

Tom Green County Commissioners' Court
July 8, 2003

The Commissioners' Court of Tom Green County, Texas, met in Regular Session July 8, 2003 in the Edd B. Keyes Building, with the following members present:

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

County Judge, Mike Brown, called the meeting to order at 8:06AM.

Judge Brown recessed the meeting at 8:07 to go into Closed/Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, and Subchapter D.

Judge Brown reconvened the meeting in Open Session at 9:04 AM.

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

Commissioner Easingwood offered the invocation.

8. Commissioner Weeks moved to approve the Consent Agenda as presented with the exception of Personnel Approval of Marilyn G. Hendricks, to be addressed under item 19. Commissioner Bookter seconded the motion. The following items were presented:

- A. Approved the minutes from the last Regular meeting on June 24, 2003.
- B. Approved the Minutes of the Accounts Allowable from June 25, 2003 – July 1, 2003 in the amount of \$1,027,049.05.74 and from July 1-8, 2003 in the amount of \$120,719.69 for a combined total of \$1,147,768.74.
Purchase Orders from June 23-27, 2003 in the amount of \$19,725.42 and from June 30, 2003 – July 4, 2003 in the amount of \$26,621.61 for a combined total of \$46,347.03.
- C. Accepted Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>
Watkins, Brenda K.	County Clerk	New Hire	07/09/03	13/1	\$ 735.52 S/M
Flores, John M.	Jail	New Hire	06/27/03	16/1	\$ 852.90 S/M
Sanchez, Andrew	Jail	Rehire	06/30/03	16/1	\$ 852.90 S/M
Emler, John C.	Juvenile Detention	New Hire	07/02/03	N/A	\$ 5.50 /HR
Padilla, Luis A.	Juvenile Detention	New Hire	07/02/03	N/A	\$ 5.50 /HR
Pope, Kendrick L.	Juvenile Detention	New Hire	07/02/03	N/A	\$ 5.50 /HR
<u>(Hendricks, Marilyn G.</u>	<u>Library</u>	<u>Prom/Status</u>	<u>07/01/03</u>	<u>15/1</u>	<u>\$ 811.97 S/M)</u>
<u>Exception</u>		<u>Chg</u>			
<u>See Item #19</u>					

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>
Rolls, Carey B.	Jail	Resignation	07/09/03	16/4	\$ 918.58 S/M
Southern, Terry E.	Jail	Resignation	07/02/03	16/6	\$ 964.89 S/M
Land, Kira C.	Juvenile Probation	Resignation	06/26/03	N/A	\$ 6.00 /HR
Elkins, Marcus B.	CSCD	Promotion	07/01/03	N/A	\$1,273.00 S/M
Fisher, John F.	CSCD	Salary Increase	06/16/03	N/A	\$1,062.83 S/M

- D. Accepted June, 2003 Indigent Health Activity Report as a matter of record. (Recorded with these minutes).
- E. Accepted Rider to Amend Bond of Office for Justice of the Peace, Precinct #2, Russell Stanley Smith, as a matter of record. (Recorded in County Clerk's Office in Official Bonds and Deputations)
- F. Approved request by Verizon Southwest to construct a buried communication line within the right-of-way of a County road starting at 495 feet west of intersection of FM 765 and Gesch Road, buried 495 feet in an easterly direction.
- G. Approved Resolution authorizing sale of Tax Foreclosure Property, Lot 10, Block 1, Crowell Addition, Cause number TAX89-0440 to Kenny and Gina McCrea for \$1300.00. (Resolution recorded with these minutes)
- H. Approved release of collateral from Texas State Bank, Receipt #132908, Par: \$2,000,000.00 FNMA, Cusip:3136FOPM8 as a matter of record.

All voted in favor of the motion.

- 9. There was **No Action** from the Executive Session.

10. Judge Brown and Milly Wilson, Personnel Director, made the following Tom Green County Personnel Service Awards for the period of January through June of 2003:

Fifteen Years of Service

<u>Name</u>	<u>Date of Hire</u>	<u>Department</u>
Cortez, Orlando E.	01-01-88	Sheriff's
Ramirez, Juan A.	03-01-88	Road & Bridge (2&4)
Mitchell, "Mitch" J.	03-21-88	Information Technology
Graves, Patrick A.	04-11-88	Juvenile Detention

Ten Years of Service

Hall, JB	01-01-93	Constable, Precinct #1
Faison, David C.	01-18-93	Sheriff's
Mild, Stephen T.	01-19-93	Sheriff's
Moore, J. Elaine	03-15-93	CSCD
Vines, Vicki R.	03-22-93	District Clerk's
DeLaRosa, Blanca	04-01-93	District Courts
Jones, Christel H.	04-12-93	Library
Morena, Ventura	04-12-93	Housekeeping
Baca, Cindy C.	04-19-93	CSCD
Schlather, Charles W. Sr.	06-14-93	Sheriff's

Five Years of Service

Benton, Joan E.	01-19-98	Elections
Bollinger, Monica R.	02-03-98	Jail
Compton, J. Lynn	02-09-98	CSCD
DeLaRosa, Bryan G.	02-09-98	CRTC
Furman, Bryan M.	02-09-98	CSCD
Schwartz, Mark A.	02-10-98	Jail
Medrano, Tina R.	02-23-98	CSCD
Counts, Wesley K.	03-10-98	Jail
Riley, Tonia A.	03-24-98	JP's, Precinct #4
Kenny, Billie J.	04-07-98	Jail
Murphy, Nancy E.	04-07-98	Jail
Guillory, Paul R.	04-13-98	District Clerk's
Favila, Elva M.	06-01-98	CSCD
Taylor, Molly T.	06-01-98	Elections
Geller, Charles A.	06-22-98	Library

11. Cash Jetton, Roy K. Robb Post Adjudication Center, reported that the population is now at 32. With the restoration of some State funding that has been approved, the \$15,000.00 deficit for the first 2 months, will be offset. Several of the Summer Program residents will be retained for the long-term program, increasing the resident population for September 1, 2003 to a minimum of 13. (Report is recorded with these minutes.)
12. Judge Brown moved to accept and approve the Office of Rural Community Affairs Contract for the Colonia Fund Planning Program and authorize the County Judge to sign all necessary paper work. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)
13. Commissioner Weeks moved to approve the Big Sky Estates Section Two Subdivision, in Precinct #3, as presented. Commissioner Bookter seconded the motion. All voted in favor of the motion.
14. Commissioner Easingwood moved for the approval of the Order Appointing Presiding Judges and Alternate Judges for a term beginning August 1, 2003 through August 1, 2004 and approve increasing the rate of pay for Judges, Alternate Judges and Clerks from \$6.00 an hour to \$8.00 per hour. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes for the record.)

15. **Commissioner Friend moved to approve an Order Changing the Polling Place Locations for Precincts 319, 350 & 352 from Rio Concho West to the Heights Church at 4512 Sherwood Way; Precincts 402 & 432 from ASU to St. Luke's Methodist Church at 2781 West Avenue N; Precinct 429 & 442 from Sunset Mall to Calvary Lutheran Church at 3231 College Hills Boulevard; Precincts 434 & 435 from Hillcrest Baptist Church to Angelo Civic Theater at 1936 Sherwood Way as presented. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes).**
16. **Judge Brown moved to approve the Resolution and Order Authorizing Collection of Fees in the amount of 30% of debts and accounts receivable such as unpaid fines, fees, court costs, forfeited bonds, and restitution ordered paid by a Justice Court or County Court at Law serving the county, as applicable, and amounts in cases in which the accused has failed to appear. Commissioner Weeks seconded the motion and all voted in favor. (Resolution recorded with these minutes as a matter of record.)**
17. **Commissioner Weeks moved to approve North Stone Estate Section One as presented. Commissioner Friend seconded the motion and all voted in favor.**
18. **Commissioner Bookter moved to approve Silver Creek Subdivision Section One as presented. Commissioner Weeks seconded the motion and all voted in favor.**
19. Larry Justiss, Library Director, explained to the Court that the applicant was above the requirements for the job. The applicant had moved from the Austin area where she had 31 years experience and a Masters degree, instead of the required Bachelors degree, which would upgrade the position and help in future federal funding.
Judge Brown moved for the approval to hire Marilyn G. Hendricks for the North Branch Library Manager's position at a 15/3 salary level in the amount of \$20,472.00. Commissioner Friend seconded the motion and all voted in favor.
20. Rita Guthrie, explained to the Court that she had not received the grant letter in the mail, but had received the confirmation on line, in the amount of \$9,189.00 for the period of July 1, 2003 through August 31, 2003.
Judge Brown moved to accept the Sheriff's Crisis Intervention Unit VOCA (Victims of Crime Act) Grant, pending the receipt of the official paper work. Commissioner Friend seconded the motion and all voted in favor.
21. **Judge Brown moved to adopt the recommended changes in the Resolution to Authorize the County Judge to Apply to the Office of the Governor, Criminal Justice Division, for a Grant to continue the Crisis Intervention Unit. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
22. Rita Guthrie explained that this was a new application for a two year Other Victim Assistance grant (OVAG) at \$60,000.00 per year and is provided through the Office of the Attorney General.
Judge Brown moved to approve the grant application and adopt the Resolution to Authorize the County Judge to Apply to the Texas Office of Attorney General for a Grant to Fund the Crisis Intervention Unit. Commissioner Friend seconded the motion and all voted in favor.
23. Stewart Dickson, Sheriff's Office, explained to the Court that there was an error made in the matching funds in the amount of \$17.00 and some minor changes in the wording of the resolution as previously presented for the Family Violence Investigator (VAWA Grant).
Judge Brown moved to adopt the changes in the Resolution to Authorize the Sheriff to Apply to the Office of the Governor, Criminal Justice Division for a Grant to Continue the Family Violence Investigator, as presented. Commissioner Friend seconded the motion and all voted in favor.
25. Steve Lupton, District Attorney, explained to the Court that there was a technicality in the language that needed to be amended as recommended by the Criminal Justice Division of the Governor's Office.
Judge Brown moved to adopt the Resolution to Authorize the District Attorney to Apply to the Office of the Governor, Criminal Justice

Division, for a Grant Funding the Felony Family Violence Investigation Unit and the Resolution to Authorize the District Attorney to Apply to the Office of the Governor, Criminal Justice Division for a Grant Funding the Felony Family Violence Prosecution Unit as presented.
Commissioner Easingwood seconded the motion and all voted in favor.
(Recorded with these minutes.)

- 24. Judge Brown moved to change effective date for employee health, dental, life insurance benefit coverage from the current 91st day to the 181st day of employment for all employees hired after 9-30-03. Commissioner Weeks seconded the motion and all voted in favor.**
- 26. Commissioner Friend moved to accept the financial report of the Mereta Volunteer Fire Department as presented. Judge Brown seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 27. Commissioner Weeks moved to accept the Auditor’s Report for the Month of May, 2003 as presented. Commissioner Easingwood seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 28. Commissioner Weeks moved to “Deny” the request for Waiver of Penalties and Interest on Delinquent Payment as requested by Asad Al Masri for property located at 528 W. Avenue N. Judge Brown seconded the motion and all voted in agreement.**
- 29. There was no other action** taken in regard to the Tom Green County Subdivision and Manufactured Home Community Rules and Regulations.
- 30. Judge Brown moved to approve the following line item transfers:**
Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
035 County Auditor	0428 Travel & Training		170.00
035 County Auditor	0475 Equipment		290.00
035 County Auditor	0469 Software Expense	460.00	

(Recorded with these minutes)

31. Future Agenda Items.

- 1. Consider accepting the Extension Office Report of Travel.
- 2. Consider setting Archive Fee to be effective September 1, 2003.
- 3. Wednesday, July 23, 2003 will be the next Budget Hearing scheduled. MHMR will be set for hearing budget request at 9:00 AM.
- 4. Consider report from surplus auction sale.

32. Announcements:

- 1. Commissioner Weeks will be on Top the Morning 7-9-03.
- 2. The next Regular Meeting of the Commissioner’s Court will be July 22nd, 2003.

Judge Brown adjourned the meeting at 11:24 AM.

Michael D. Brown, County Judge	Elizabeth McGill, County Clerk and Ex-officio Clerk of the Commissioners’ Court
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CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green Co.

Report for the Month/Year of June, 2003

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	20	20
Applications Denied During Report Month	46	46

II. Creditable Expenditures During Report Month

Physicians Services	1. 10,594.83	
Prescription Drugs	2. 3,580.01	
Hospital, Inpatient Services	3. 43,665.89	
Hospital, Outpatient Services	4. 57,339.03	
Laboratory/X-Ray Services	5. 2,618.05	
Skilled Nursing Facility Services	6. 0	
Family Planning Services	7. 0	
Rural Health Clinic Services	8. 0	
State Hospital Contracts	9. 0	
Optional Services	10. 5,796.63	
Total Expenditures (Add #1 - #10)		11. 123,594.44
Reimbursements Received	12. (6,803.75)	
6% Case Review Findings (\$ in error)	13. ()	
Total to be deducted (Add #12 + #13)		14. (6,803.75)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)	15. 116,790.69	

STATE FICAL YEAR (September 1 – August 31) TOTAL \$ 762,081.58

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

6-30-03

Date

Print Name and Title ANITA I. DUNLAP , IHC ADMINISTRATOR

86.

The City Of

San Angelo, Texas

P.O. Box 1751 - Zip 76902



June 24, 2003

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

RE: Sale of Tax Foreclosure Property(s) – Lot 10, Block 1, Crowell Addition, Suit No. TAX89-0440

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in May 1995, with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lot 10, Block 1, Crowell Addition is a vacant lot. Lot size is 57' x 115' and is located on North Street. (See attached map)

The City has received an offer from Kenny & Gina McCrea in the amount of \$ 1,300.00, for the purchase of the above lots.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lot 10, Block 1, Crowell Addition

Taxes	\$ 1,475.68
District Clerk	-0-
Sheriff Fees	-0-
Attorney Fees	-0-
City Admin	<u>146.45</u>
	\$ 1,625.13 (all court cost fees were paid in a previous sale)

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

Sincerely,

A handwritten signature in cursive script that reads "Sheila Carver".

Sheila Carver
Property Management Tech
City of San Angelo

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE

**OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY**

Date: July 1, 2003

Buyer: Kenny & Gina McCrea
1229 W. Ave M
San Angelo, Tx 76901

Property: Lot 10, Block 1, Crowell Addition, City of San Angelo, being more particularly described in Volume 514, Page 361, Deed Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of One Thousand, Three Hundred and NO/100 Dollars (\$ 1,300.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on April 10, 1995 in Cause No. TAX89-0440 by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated May 17, 1995, filed of record on May 30, 1995, and recorded in Volume 481, Page 429-430, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for

the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on July 8, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political
Subdivision of the State of Texas

By: *MA Brown*
Judge Brown, Judge of TGC

STATE OF TEXAS

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§
§

COUNTY OF TOM GREEN

This instrument was acknowledged before me on July 8, 2003,
by Michael O. Brown, County Judge of
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom
Green County.



Elizabeth McGill
Notary Public, State of Texas

Elizabeth McGill
County Clerk
Tom Green County, Texas

Roy K Robb
Post Adjudication Facility
Status Report for July 7, 2003

RESIDENT POPULATION:

16 Long term Program (2 Tom Green Co. residents)
+16 Summer Program (6 Tom Green Co. residents)
32 total residents (8 total Tom Green Co. residents)

STAFF POPULATION:

Juvenile Correctional Officers- 4 fulltime (plus 12 on call or standby)
Shift Supervisors- 4 full time
Counselors- 2 full time
Cook- 1 full time
Administrative Assistant- full time
Assistant Director- full time
Facility Director- full time

OFFICE OF RURAL COMMUNITY AFFAIRS
CONTRACT FOR
COLONIA FUND PLANNING PROGRAM

STATE OF TEXAS]
COUNTY OF TEXAS]

SECTION 1. PARTIES TO CONTRACT

This contract and agreement is made and entered into by and between the Office of Rural Community Affairs, an agency of the State of Texas, hereinafter referred to as the "Office", and **Tom Green County**, hereinafter referred to as the "Contractor". The parties have severally and collectively agreed and by the execution are bound to the mutual obligations and to the performance and accomplishment of the tasks described in this agreement.

SECTION 2. CONTRACT PERIOD

This contract and agreement shall commence on **June 6, 2003** and shall terminate on **June 5, 2005** unless otherwise specifically provided by the terms of this contract.

SECTION 3. CONTRACTOR PERFORMANCE

The Contractor shall conduct, in a satisfactory manner as determined by the Office, community development planning activities, sometimes referred to as CDBG, in a non-entitlement area under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. Sec. 5301 et seq.), and Title II of Public Law 104-204 (September 26, 1996); 42 U.S.C. Sec. 5301 note, referred to as the Act; and the National Affordable Housing Act of 1990 (42 U.S.C. Sec. 1479(f)(4)). The Contractor shall perform all activities in accordance with the terms of the Performance Statement, referred to as Exhibit A; the Budget, referred to as Exhibit B, the Applicable Laws and Regulations, referred to as Exhibit C; the Certifications, referred to as Exhibit D; the assurances, certifications, and all other statements made by the Contractor in its application for the project funded under this contract; and with all other terms, provisions, and requirements set forth in this contract.

SECTION 4. OFFICE OBLIGATIONS

A. Measure of Liability

In consideration of full and satisfactory performance of the activities referred to in Section 3 of this contract, the Office shall be liable for actual and reasonable costs incurred by the Contractor during the contract period for performances rendered under this contract by the Contractor, subject to the limitations set forth in this Section 4.

1. It is expressly understood and agreed by the parties that the Office's obligations under this Section 4 are contingent upon the actual receipt of adequate state or federal funds to meet the Office's liabilities under this contract. If adequate funds are not available to make payments under this contract, the Office shall notify the Contractor in writing within a reasonable time after such fact is determined. The Office shall terminate this contract and will not be liable for failure to make payments to the Contractor under this contract.
2. The Office shall not be liable to the Contractor for any costs incurred by the Contractor, or any portion thereof, which has been paid to the Contractor or is subject to payment to the Contractor, or has been reimbursed to the Contractor or is subject to reimbursement to the Contractor by any source other than the Office or the Contractor.
3. The Office shall not be liable to the Contractor for any costs incurred by the Contractor which are not allowable costs, as set forth in Section 6 of this contract.

4. The Office shall not be liable to the Contractor for any costs incurred by the Contractor or for any performances rendered by the Contractor which are not strictly in accordance with terms of this contract, including terms of Exhibit A, Exhibit B, Exhibit C, and Exhibit D of this contract.

5. The Office shall not be liable to the Contractor for any costs incurred by the Contractor in the performance of this contract which have not been billed to the Office by the Contractor within sixty (60) days following termination of this contract.

6. The Office shall not be liable for costs incurred or performances rendered by the Contractor before commencement of this contract or after termination of this contract, except as may be specifically set forth in Exhibit B, Budget, of this contract.

B. Excess Payments

The Contractor shall refund to the Office any sum of money which has been paid to the Contractor by the Office, which the Office determines has resulted in overpayment to the Contractor, or which the Office determines has not been spent by the Contractor strictly in accordance with the terms of this contract. Such refund shall be made by the Contractor to the Office within thirty (30) working days after such refund is requested by the Office.

C. Limit of Liability

Notwithstanding any other provision of this contract, the total of all payments and other obligations incurred by the Office under this contract shall not exceed the sum of One Hundred Fifteen Thousand and No/100 Dollars (\$115,000).

SECTION 5. METHOD OF PAYMENT

A. The Contractor shall submit to the Office at its offices in Travis County, Texas, a properly completed Request for Advance or Reimbursement Form 270, as specified by the Office, as often as actually needed. The Office shall determine the reasonableness of each amount requested and shall not make disbursement of any such payment until the Office has reviewed and approved such Request.

B. The Contractor's requests for reimbursement shall be timed as closely as possible to be in accord with actual cash requirements. The Contractor shall establish procedures to minimize the time elapsing between the transfer of funds from the Office to the Contractor and shall ensure that such funds are disbursed as soon as administratively possible.

C. Notwithstanding the provisions of Section 5 (A) of this contract, it is expressly understood and agreed by the parties that payments under this contract are contingent upon the Contractor's full and satisfactory performance of its obligations under this contract.

D. It is expressly understood and agreed by the parties that any right or remedy provided for in this Section 5 or in any other provision of this contract shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. Failure to exercise any right or remedy shall not constitute a waiver of the right to exercise that or any other right or remedy at any time.

SECTION 6. UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND PROGRAM INCOME

A. Except as specifically modified by law or the provisions of this contract, the Contractor shall comply with the Regulations and, for matters not addressed therein, with 24 C.F.R. Part 85, "Administrative Requirements for Grants and Cooperative Agreements to State, Local, and Federally Recognized Indian Tribal Governments" (herein referred to as the "Common Rule") as modified by the rules promulgated by the Office of the Governor under the Uniform Grant and Contract Management Act (TEX. GOV'T. CODE ANN. Chapter 783; hereinafter referred to as "UGMS"), in performing this contract. The allowability of costs incurred for performances rendered hereunder shall be determined in accordance with OMB Circular A-87, as supplemented by UGMS and this contract.

B. The Contractor shall comply with the requirements set forth in Section 570.489(e) of the Regulations.

SECTION 7. RETENTION AND ACCESSIBILITY OF RECORDS

A. The Contractor shall maintain fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner which conforms to OMB Circular A-87, Section 570.490 of the Regulations, and this contract. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this contract. The Contractor shall retain such records, and any supporting documentation, for the greater of three years from closeout of this contract or the period required by other applicable laws and regulations as described in the Regulations.

B. The Contractor shall give the United States Department of Housing and Urban Development, the Inspector General, the General Accounting Office, the Auditor of the State of Texas, and the Office, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by the Contractor pertaining to this contract including records concerning the past use of CDBG funds. Such rights to access shall continue as long as the records are retained by the Contractor. The Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Law.

C. The Contractor shall include the substance of this Section 7 of all subcontracts.

SECTION 8. REPORTING REQUIREMENTS

A. The Contractor shall submit to the Office such reports on the operation and performance of this contract as may be required by the Office including but not limited to the reports specified in this Section 8.

B. The Contractor shall submit to the Office no later than the twentieth (20th) day of the month after the end of each calendar quarter of the contract period specified in Section 2, a Quarterly Progress Report of the progress, in narrative form, of all construction and non-construction activities by budget categories performed pursuant to Exhibit A, Performance Statement, and of the expenditures and obligations of funds by budget category made pursuant to Exhibit B, Budget, of this contract. The Quarterly Progress Report shall be in a format prescribed by the Office and shall include all such activities, expenditures, and obligations made or performed under this contract during the previous quarter.

C. In addition to the limitations on liability otherwise specified in this contract, it is expressly understood and agreed by the parties that if the Contractor fails to submit to the Office in a timely and satisfactory manner any report required by this contract, the Office may, at its sole option and in its sole discretion, withhold any or all payments otherwise due or requested by the Contractor. If the Office withholds such payments, it shall notify the Contractor in writing of its decision and the reasons. Payments withheld pursuant to this paragraph may be held by the Office until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.

SECTION 9. MONITORING

The Office reserves the right to perform periodic on-site monitoring of the Contractor's compliance with the terms and conditions of this contract, and of the adequacy and timeliness of the Contractor's performances under this contract. After each monitoring visit, the Office shall provide the Contractor with a written report of the monitor's findings. If the monitoring reports notes deficiencies in the Contractor's performances under the terms of this contract, the monitoring report shall include requirements for the timely correction of such deficiencies by the Contractor. Failure by the Contractor to respond and take corrective action to deficiencies within the time prescribed in the monitoring report could affect funding on current grants, suspension or termination of this contract and or eligibility for future grants.

SECTION 10. INDEPENDENT CONTRACTOR

It is expressly understood and agreed by the parties that the Office is contracting with the Contractor as an Independent the Contractor, and that the Contractor, as such, agrees to hold the Office harmless and to indemnify the Office from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring or in any way incident to, arising out of, or in connection with the services to be performed by the Contractor under this contract.

SECTION 11. SUBCONTRACTS

A. The Contractor may subcontract for the performances described in this contract without obtaining the Office's prior written approval. The Contractor, in subcontracting for any performances described in this contract, understands and agrees that in entering into such subcontracts, the Office is in no way liable to the Contractor's subcontractors. The Contractor further understands and agrees that it shall ensure that the performances rendered under all subcontracts are rendered so as to comply with all the terms of this contract, as if such performances were rendered by the Contractor.

B. Contractor shall comply with 24 C.F.R. Part 85, "Administrative Requirements for Grants and Cooperative Agreements to State, Local, and Federally Recognized Indian Tribal Governments" (referred to as the "Common Rule"), as modified by the rules promulgated by the Office of the Governor under the Uniform Grant and Contract Management Act (TEX. GOV'T. CODE ANN. Chapter 783; referred to as "UGMS"), this contract and all applicable federal, state and local laws, regulations, and ordinances for making procurements under this contract.

SECTION 12. CONFLICT OF INTEREST

A. The Contractor shall ensure that no employee, officer, or agent of the Contractor shall participate in the selection, or in the award or administration of a subcontract supported by funds provided hereunder if a conflict of interest, real or apparent, would be involved. Such conflict of interest would arise when: 1) The employee, officer, or agent; 2) any member of his or her immediate family; 3) his or her partner; or, 4) any organization which employs, or is about to employ any of the above, has a financial or other interest in the firm or person selected to perform the subcontract. The Contractor shall comply with Chapter 171, Local Government Code.

B. In all cases not governed by Subsection (A) of this Section, no persons specified in Subsection (C) of this Section who exercise or have exercised any functions or responsibilities with respect to the activities assisted under this contract or any other CDBG contract or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have any interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter.

C. The conflict of interest provisions of Subsection (B) apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Contractor or of a subcontractor of the Contractor.

D. The Contractor shall include the substance of this section in all subcontracts.

SECTION 13. NONDISCRIMINATION AND SECTARIAN ACTIVITY

A. The Contractor shall ensure that no person shall on the ground of race, color, national origin, religion, sex, age, or handicap be excluded from participation in, be denied the benefits of, be subjected to discrimination under or be denied access to any program or activity funded in whole or in part with funds made available under this contract.

B. None of the performances rendered by the Contractor under this contract shall involve, and no portion of the funds received by the Contractor under this contract, shall be used in support of any sectarian or religious activity, nor shall any facilities used in the performance of this contract be used for sectarian instruction or as a place of religious worship. The Contractor shall comply with regulations promulgated by the U.S. Department of Housing and Urban Development at 24 C.F.R. Sec. 570.200(j).

SECTION 14. LEGAL AUTHORITY

A. The Contractor assures and guarantees that the Contractor possesses the legal authority to enter into this contract, receive funds authorized by this contract, and to perform the services the Contractor has obligated itself to perform.

B. The person or persons signing and executing this contract on behalf of the Contractor, or representing themselves as signing and executing this contract on behalf of the Contractor, do warrant and guarantee that he, she or they have been duly authorized by the Contractor to execute this contract on behalf of the Contractor and to validly and legally bind the Contractor to all terms, performances, and provisions herein set forth.

C. The Office shall have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract or to render performances. The Contractor is liable to the Office for any money it has received from the Office for performance of the provisions of this contract, if the Office has suspended or terminated this contract for reasons enumerated in this Section 14.

SECTION 15. LITIGATION AND CLAIMS

The Contractor shall give the Office immediate notice in writing of 1) any action, including any proceeding before an administrative agency, filed against the Contractor arising out of the performance of any subcontract hereunder; and 2) any claim against the Contractor, the cost and expense of which the Contractor may be entitled to be reimbursed by the Office. Except as otherwise directed by the Office, the Contractor shall furnish immediately to the Office copies of all pertinent papers received by the Contractor with respect to such action or claim.

SECTION 16. CHANGES AND AMENDMENTS

A. Except as specifically provided otherwise in this contract, any alterations, additions, or deletions to the terms of this contract shall be by amendment in writing and executed by both parties to this contract.

B. It is understood and agreed by the parties that performances under this contract must be rendered in accordance with the Act, the Regulations, the assurances and certifications made to the Office by the Contractor, and the assurances and certifications made to the United States Department of Housing and Urban Development by the State of Texas with regard to the operation of the Texas Community Development Program. Based on these considerations, and in order to ensure the legal and effective performance of this contract by both parties, it is agreed by the parties that the performances under this contract are amended by the provisions of the most recent Texas Community Development Program Project Implementation Manual and any amendments and may further be amended in the following manner: The Office may from time to time during the period of performance of this contract issue policy directives which serve to establish, interpret, or clarify performance requirements under this contract. Such policy directives shall be promulgated by the Director of the TCDP in the form of TCDP issuances, shall have the effect of qualifying the terms of this contract and shall be binding upon the Contractor, as if written herein, provided however that said policy directives and any amendments to said Manual shall not alter the terms of this contract so as to release the Office of any obligation specified in Section 4 of this contract to reimburse costs incurred by the Contractor prior to the effective date of said amendments or policy directives.

C. Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or state law or regulations are automatically incorporated into this contract without written amendment, and shall be come effective on the date designated by such law or regulation.

D. Notwithstanding Subsection A of this Section 16, the Contractor may make transfers of funds between or among budget categories of Exhibit B, Budget, without requiring an amendment to this contract, or otherwise requiring the Office's prior written approval provided that:

1. The cumulative dollar amount of all transfers among direct budget categories is equal to or less than five percent (5%) of the total amount of this contract as specified in Section 4 (C);
2. The transfer will not change the scope or objective of the projects funded under this contract; and
3. The Contractor submits a budget revision report to the Office, on a form specified by the Office, simultaneously with the submission of the Contractor's first request for payment following any such transfers made in accordance with this Subsection D.

SECTION 17. COPYRIGHT AND PUBLICATIONS

A. Where activities supported by this contract produce copyrightable material, the Contractor shall not assert any rights at common law or in equity or establish any claim to statutory copyright in such material without the Office's prior written approval. The Office reserves a royalty-free, nonexclusive, and irrevocable license to copy, produce, publish, and use such material, and to authorize others to do so. Provisions appropriate to effectuate the purposes of this Section 17 must be in all employment contracts, consultant contracts, and other contracts or agreements in which funds received by the Contractor under this contract are involved.

B. Any article or other work submitted by the Contractor for publication must include a disclaimer which shall read as follows: "The Office of Rural Community Affairs in conjunction with the United States Department of Housing and Urban Development furnished financial support to the activity described in this publication which does not necessarily indicate the concurrence of the Office of Rural Community Affairs or of the United States Department of Housing and Urban Development with the statements or conclusions contained in this publication."

SECTION 18. SUSPENSION

Notwithstanding the provisions of TEX. GOV'T. CODE ANN. Chapter 2251, in the event the Contractor fails to comply with any term of this contract, the Office may, upon written notification to the Contractor, suspend this contract in whole or in part and withhold further payments to the Contractor, and prohibit the Contractor from incurring additional obligations of funds under this contract.

SECTION 19. TERMINATION

A. The Office shall have the right to terminate this contract, in whole or in part, at any time before the date of completion specified in Section 2 of this contract whenever the Office determines that the Contractor has failed to comply with any term of this contract. The Office shall notify the Contractor in writing prior to the thirtieth (30th) day preceding the date of termination of such determination; the reasons for such termination; the effective date of such termination; and in the case of partial termination, the portion of the contract to be terminated.

B. Either of the parties to this contract shall have the right to terminate this contract, in whole or in part, when both parties agree that the continuation of the activities funded under this contract would not produce beneficial results commensurate with the further expenditure of funds; provided that both parties agree, in writing, upon the termination conditions, including the effective date of such termination; and in the case of partial termination, the portion of the contract to be terminated.

C. Upon termination or receipt of notice to terminate, whichever occurs first, the Contractor shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts related to the performance of this contract or the part of this contract to be terminated, and shall cease to incur costs. The Office shall not be liable to the Contractor or to the Contractor's creditors for costs incurred after termination of this contract.

D. Notwithstanding any exercise by the Office of its right of suspension under Section 18 of this contract, or of early termination pursuant to this Section 18, the Contractor shall not be relieved of any liability to the Office for damages due to the Office by virtue of any breach of this contract by the Contractor. The Office may withhold payments to the Contractor until such time as the exact amount of damages due to the Office from the Contractor is agreed upon or is otherwise determined.

SECTION 20. AUDIT

A. The Contractor shall arrange for the performance of an annual financial and compliance audit of funds received and performances rendered under this contract, subject to the following conditions and limitations:

1. (a) Audit Required-Federal Awards: Contractors expending \$300,000 or more in Federal financial assistance for any fiscal year ending on or after June 30, 1997, shall have an audit made in accordance with the Office's supplemental audit guide, the Single Audit Act Amendments of 1996, 31 U.S.C. 7507, and OMB Circular No. A-133 - Revised June 30, 1997, "Audits of States, Local Governments, and Non-Profit Organizations." For purposes of this Section 20, "Federal financial assistance" means assistance provided by a Federal agency in the form of grants, contracts, loans, loan guarantees, property, cooperative agreements, interest subsidies, insurance or direct appropriations, but does not include direct federal cash assistance to individuals. The term includes awards of Federal financial assistance received directly from Federal agencies, or indirectly through other units of State and local government.

(b) Audit Required-State Awards. Contractors that expended \$300,000 or more in State Awards for any fiscal year ending on or after June 30, 1997, shall have a single or program specific audit conducted for that year in accordance with provisions of the Texas Single Audit Circular. For purposes of this Section 20, "State Award" means state financial or cost reimbursement contracts received directly from state awarding agencies or indirectly from pass-through entities under a federal block grant. State award does not mean state financial

assistance and state cost-reimbursement contracts received directly or indirectly under the terms of other federal awards. State awards do not include procurement contracts, under grants or contracts, used to buy goods or services from vendors. State awards also do not include federal awards as defined by OMB Circular A-133.

2. Notwithstanding Section 4(a)(5) and Section 4(a)(6), the Contractor shall utilize funds budgeted under this contract to pay for that portion of the cost of such audit services properly allocable to the activities funded by the Office under this contract, provided however that the Office shall not make payment for the cost of such audit services until the Office has received a satisfactory audit report, as determined by the Office, from the Contractor;

3. The Contractor shall submit two (2) copies of the report of such audit to the Office within thirty (30) days after the completion of the audit, but no later than nine (9) months after the end of the audit period. The Contractor shall ensure that the audit report is made available for public inspection within thirty (30) days after completion of the audit. Audits performed under Subsection A of this Section 20 are subject to review and resolution by the Office or its authorized representative. Failure by the Contractor to submit a completed single audit package as described in the audit requirements by the required due date could affect funding for current contracts and eligibility for future funding.

4. Notwithstanding the requirements in paragraphs "A 1 through 3" of this Section 20, the Contractor shall submit within 60 days of its fiscal year end an Audit Certification Form (ACF) or a similar statement. The ACF or statement will include information indicating if the Contractor has or has not met the \$300,000 expenditure threshold that will require a Single Audit Report in accordance with the Uniform Grant management Standards, Subpart C-Post Award Requirements. Failure by the Contractor to submit an ACF or a similar statement or failure to submit a completed single audit package as described in the audit requirements by the required due date could affect funding for current contracts and eligibility for future funding.

B. Notwithstanding Subsection A of this Section 20, the Office reserves the right to conduct an annual financial and compliance review of funds received and performances rendered under this contract. The Contractor agrees to permit the Office or its authorized representative to review the Contractor's records and to obtain any documents, materials, or information necessary to facilitate such review.

C. The Contractor understands and agrees that it shall be liable to the Office for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this contract. The Contractor further understands and agrees that reimbursement to the Office of such disallowed costs shall be paid by the Contractor from funds which were not provided or otherwise made available to the Contractor under this contract.

D. The Contractor shall take such action to facilitate the performance of such audit or audits conducted pursuant to this Section 20 as the Office may require of the Contractor.

E. The Contractor shall procure audit services through an open, competitive process at least once every four years. The auditor shall retain working papers and reports for a minimum of three years after the date of issuance of the auditor's report to the auditee. Audit working papers shall be made available upon request to the Office at the completion of the audit, as a part of a quality review, to resolve audit findings, or to carry out oversight responsibilities consistent with the purposes of this part. Access to working papers includes the right to obtain copies of working papers, as is reasonable and necessary.

SECTION 21. ENVIRONMENTAL CLEARANCE REQUIREMENTS

The Contractor understands and agrees that by the execution of this contract the Contractor shall provide to the Office a letter stating that planning activities being accomplished under contract are exempt from environmental review in a format prescribed by the Office and signed by the chief elected official of the Contractor locality.

SECTION 22. CITIZEN PARTICIPATION REQUIREMENTS

A. The Contractor shall provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which the funds provided under this contract are used, in accordance with Section 570.486 of the Regulations and this contract;

B. The Contractor shall hold a public hearing concerning any activities proposed to be added, deleted, or substantially changed, as determined by the Office, from the activities specified in Exhibit A, Performance Statement, of this contract;

C. Prior to the termination of this contract, the Contractor shall hold a public hearing to review its performance under this contract;

D. For each public hearing scheduled and conducted by the Contractor under this section, the Contractor shall comply with the following requirements:

1. Notice of each hearing shall be published in the non-legal section of a newspaper having general circulation in the Contractor's jurisdiction at least seventy-two (72) hours prior to each scheduled hearing. The published notice shall include the date, time, and location of each hearing and the topics to be considered at each hearing. The published notice shall be printed in both English and Spanish, if appropriate. The Office shall accept articles published in such newspapers which satisfy the content and timing requirements of this subsection. In addition, the Contractor shall prominently post such notices in public buildings and distributed to interested community groups.

2. If any substantial changes are being requested concerning the activities included in this contract, the public hearings shall be held after 5 p.m. on a weekday or on a Saturday or Sunday. The hearings must be conducted at a location convenient to potential or actual beneficiaries, with accommodation for the handicapped.

3. When a significant number of non-English speaking residents can reasonably be expected to participate in a public hearing, the Contractor shall provide an interpreter to accommodate the needs of the non-English speaking residents.

E. Notwithstanding the provisions of Section 7 of this contract, the Contractor shall retain documentation of the public hearing notices, a list of the attendees at each hearing, and minutes of each hearing held in accordance with this section for a period of three (3) years after the termination of this contract. The Contractor shall make such records available to the public in accordance with TEX. GOV'T. CODE ANN. Chapter 552.

F. Complaint Procedures. The Contractor shall maintain written citizen complaint procedures that provide a timely written response to complaints and grievances. Such procedures shall comply with the requirements of the Texas Community Development Program Complaint System, 10 TAC Sec. 1.11 - 1.13. The Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

SECTION 23. SPECIAL CONDITIONS

A. The Office shall not release any funds for any costs incurred by the Contractor under this contract until the Office has received a copy of the Contractor's previous fiscal year audit report or a written statement from an independent Certified Public Accountant certifying that the Contractor's financial internal controls adequately documents, records and reports financial data and that the staff is adequately trained to assure the proper disbursement and accounting of funds provided under this contract.

B. The Office shall not be liable to the Contractor for any costs incurred by the Contractor under this contract until the Office receives a properly completed Depository/Authorized Signatories Form, as specified by the Office, from the Contractor.

C. In accordance with Section 19 of this contract, this contract shall terminate six (6) months after the commencement date specified in Section 2 unless activities funded under this contract have begun by such date.

D. Notwithstanding Section 4 (A) (6), the Contractor shall be allowed to incur costs prior to the commencement date specified in Section 2, if the Contractor specifies its intent in a letter to the Office under the terms of the pre-agreement cost stratagem approved by the Office and receives a clearance letter from the Office. Such costs may only be incurred for activities described in Exhibit A, Performance Statement, provided that these activities meet the requirements of 24 C.F.R. Part 570, Subpart I and 24 C.F.R. Part 58.

E. If in an Economically Distressed Areas Program (EDAP) eligible county, the Contractor shall not expend any contract funds until the Contractor has provided documentation to the Office that the Contractor has adopted and is enforcing the Model Subdivision Rules established pursuant to Section 16.343 of the Water Code. To meet this special condition, the Contractor must submit to the Office a copy of the Subdivision Rules adopted by the Contractor, and the adopted Subdivision Rules must contain provisions equivalent to or more stringent than the provisions included in the Model Subdivision Rules. (If the Contractor is a city without subdivision regulations, then the county in which the Contractor is located must be enforcing the Model Subdivision Rules, as a minimum, and documentation must be submitted, if requested.)

SECTION 24. POLITICAL AID AND LEGISLATIVE INFLUENCE PROHIBITED

A. None of the funds provided under this contract shall be used for influencing the outcome of any election, or the passage or defeat of any legislative measure. This prohibition shall not be construed to prevent any official or employee of the Contractor from furnishing to any member of its governing body upon request, or to any other local or state official or employee or to any citizen information in the hands of the employee or official not considered under law to be confidential information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

B. No funds provided under this contract may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive, or judicial branches of government of the Contractor, the State of Texas, or the government of the United States.

SECTION 25. ORAL AND WRITTEN AGREEMENTS

A. All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.

B. The attachments enumerated and denominated below are made a part of this contract, and constitute promised performances by the Contractor in accordance with Section 3 of this contract:

1. Exhibit A, Performance Statement, 3 Pages
2. Exhibit B, Budget, 1 Page
3. Exhibit C, Applicable Laws and Regulations, 3 Pages
4. Exhibit D, Certifications, 2 Pages

SECTION 26. VENUE

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

WITNESS OUR HANDS EFFECTIVE JUNE 6, 2003.



Michael D. Brown, County Judge
Tom Green County

Approved and accepted on behalf of the Office of Rural Community Affairs.

Robt. J. "Sam" Tessen, M.S., Executive Director
Office of Rural Community Affairs

This contract is not effective unless signed by the Executive Director of the Office of Rural Community Affairs or by the Executive Director's authorized designee.

EXHIBIT A, PERFORMANCE STATEMENT
Comprehensive Colonia Study and Plan

A. INTRODUCTION

1. The Contractor shall **identify a planning period** and prepare a general plan including the following planning activities, as appropriate, for the area identified in its application for 2003 Colonia Planning Funds. The Contractor shall ensure that the amount of grant funds expended for each activity described herein does not exceed the amount specified for such activity in Exhibit B, Budget.
2. **One paper hard copy of each study produced under this contract shall be submitted to the Office for review and comment.** Reports shall *include indexed colonia profiles* and all work, including mapping that is **folded and not rolled**, shall be published in an 8 1/2" by 11" report.
3. In the case of computer created mapping produced under this contract, the Contractor shall maintain source map data (original vector data) and the graphic data in files on machine readable media (compact disc, diskette, etc.) which are compatible with computer systems owned or readily available to the local government. In addition, complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the maps shall be maintained in written form. The Contractor shall provide the Office a letter signed by the authorized signatory attesting to the receipt of such data.
4.
 - a. The Contractor shall provide the Office a compact disk (CD) media, written in Adobe Acrobat portable document format (*.pdf), that contains the narrative and mapping produced under this contract.
 - b. The Contractor shall ensure that the compact disk and compact disk plastic jacket is properly identified. Specifically, the jacket spine shall show the name of the locality and contract numbers; and the disk and jacket shall bear the locality name, contract numbers, planning period covered by the report, topics included within the report (on the CD), and preparer's name. Complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the texts and maps shall be provided to the Office in the locality's closeout letter from the Contractor and be shown within the compact disk's jacket. (See Nos. 6 and 7, below).
5. Each element requiring mapping shall have **separate inventory and plan maps**. All requested maps required herein, with the exception of aerial maps, may be reduced in size if legible and included in appropriate reports. Two (2) 8" x 10" photographs or prints may be submitted to the Office in lieu of full-scale aerial maps.
6. All reports, maps, and other documents completed as a part of this contract, other than documents prepared exclusively for internal use within the Office, shall carry the following notation on the front cover or a title page and on the face of maps:

FINANCED THROUGH THE OFFICE OF RURAL COMMUNITY AFFAIRS OF THE STATE OF TEXAS. The preparation of this document was financed through provisions of a Texas Community Development Program Grant from the U.S. Department of Housing and Urban Development.
7. Any article or other work submitted for reimbursement must include a disclaimer as stated in SECTION 17 of this contract:

The Office of Rural Community Affairs in conjunction with the United States Department of Housing and Urban Development furnished financial support to the activity described in this publication which does not necessarily indicate the concurrence of the Office of Rural Community Affairs or of the United States Department of Housing and Urban Development with the statements or conclusions contained in this publication.
8. Appropriate consideration shall be given to local participation in the planning process. Periodic meetings shall be held to facilitate public participation in the activities being accomplished under this contract. The Contractor shall pay particular attention to and comply with SECTION 22, CITIZEN PARTICIPATION REQUIREMENTS.

9. In the event that the project area(s) and/or their existing and proposed facilities have benefited from engineering or planning funded through other sources, the Contractor shall ensure reiteration of appropriate findings and alternatives within applicable sections of the reports funded through this contract, thereby forming a basic, unified policy for their continued development, operation, maintenance, and improvement. (This section means that the Contractor should summarize which areas have benefited from state and federal programs/activities in the recent past and learn from the experiences, especially answering the questions: who, what, why, when, where, how, and how much. See need for up-to-date colonia profiles).
10. Page P-16 of the 2003 Application Guide states that "a 'colonia' is defined as: any identifiable unincorporated community that is determined to be a colonia on the basis of objective criteria, including lack of potable water supply, lack of adequate sewage systems, and lack of decent, safe, and sanitary housing; and was in existence as a colonia prior to the date of enactment of the Cranston-Gonzalez National Affordable Housing Act (November 28, 1990)." The inventory may include all colonias, even those in existence after November 28, 1990. Any capital improvements proposed that will utilize TCDP funds, however, must be for colonias in existence prior to November 28, 1990.

B. PLANNING ACTIVITIES

1. SURVEY

- a. The Contractor shall perform the following activities for all colonias on a county-wide basis as originally described in the 2003 Application Guide and summarized on Table 1, Description of Planning Activities, in its application for funds:
 - 1) Verification of the **number of colonias**, their approximate **date of establishment**, **number of dwellings** in each, **approximate size of colonias** (see 3a, below), **number of lots**, **approximate size of lots in each**, **average lot size in each**, **number of occupied lots**, **estimated number of persons** in each colonia, and **density of development**, (i.e., dwellings per acre), **percent of development** in each colonia, and other data.
 - 2) Verification of the **condition of the existing housing** stock in each colonia reported in numbers and percentages and **estimation of housing rehabilitation costs** for those structure not of standard condition;
 - a) The Contractor shall develop criteria to be used in the classification of structure conditions and formulate definitions for each classification. As a minimum, the three following classifications shall be utilized within the study, such as: 1) Standard, 2) Deteriorating, and 3) Dilapidated. A windshield survey may be conducted for each colonia. Use of Colonia Housing Standards (CHS) available through the Office's Office of Colonia Initiatives is recommended.
 - b) The Contractor shall perform the survey of all residential structures within each colonia to determine the physical condition of each building or structure and shall **record vacant and abandoned residential units** as the surveys are being made. **Appropriately scaled, double-line mapping** showing housing conditions shall be prepared.
 - 3) Preparation of **mapping showing locations** of each colonia;
 - a) The Contractor shall **determine whether the colonias are properly platted and recorded** subdivisions.
 - b) The Contractor shall provide the most detailed description of the colonias' location as possible.
 - c) The Contractor shall **map the colonias**, as appropriate.
 - 4) Determination of **demographic and economic information** on colonia residents, (including low/moderate income survey or census information) and residents ability to afford operation and maintenance costs of proposed improvements;
 - 5) Determination of the physical environment in each colonia including **land use and conditions, soil types, and flood prone areas**, (implies and requires appropriately scaled double-line **mapping**, where appropriate);

- 6) Determination of the inventory and conditions of the *existing Infrastructure* (water, sewer, streets, drainage) in each colonia; and the infrastructure *needs* in each colonia after a comparison to accepted standards including projected infrastructure *costs*, (implies and requires appropriately scaled double-line mapping; and, with topographic information shown, where appropriate);
- 7) Determination of *other information* and data deemed appropriate by the county.

2. ANALYSIS AND PLAN

- a. Based on the data developed during the inventory phase, the Contractor shall determine housing needs in each colonia and improvement costs (implies and requires appropriately scaled double-line mapping, where appropriate).
- b. Based on the data developed during the inventory and analysis phases, the Contractor shall determine infrastructure needs after a comparison to accepted standards and projected infrastructure costs for each colonia (implies and requires appropriately scaled double-line mapping, and, with topographic information shown, where appropriate).
- c. *In consultation with citizens and county officials*, the Contractor shall prepare *goals and measurable objectives* to solve each colonia's problems.
- d. The Contractor shall develop a *ranking of colonias and problems in consultation with citizens and county officials* that will enable the county to *prioritize colonia improvements* rationally and systematically plan and implement short-range and long-range strategies to address colonia needs;
- e. The Contractor shall prepare a *five to ten-year housing plan in consultation with citizens and county officials that considers phased improvements, costs, available housing programs, and alternative solutions, including non-profit organization involvement*.
- f. The Contractor shall prepare a *five to ten-year capital improvement program in consultation with citizens and county officials*, and in coordination with:
 - 1) financial analysis of the county and its ability to finance capital projects related to colonias;
 - 2) a list of all capital needs in colonias;
 - 3) schedule or program of projects with cost, year of improvement and sources of funding.
- g. The Contractor shall *prepare a report of the requirements above that includes up-to-date,-indexed colonia profiles*.

EXHIBIT B
BUDGET
TOM GREEN COUNTY
COMPREHENSIVE COLONIA STUDY AND PLAN

	<u>TCDP FUNDS</u>	<u>LOCAL FUNDS</u>	<u>TOTAL</u>
A. INTRODUCTION	\$ -0-	\$ -0-	\$ -0-
B. <u>PLANNING ACTIVITIES</u>			
1. SURVEY	\$ 38,000	\$ -0-	\$ 38,000
2. ANALYSIS AND PLAN	\$ 77,000	\$ -0-	\$ 77,000
	<hr/>		
	\$115,000	\$ -0-	\$115,000

EXHIBIT C

THE APPLICABLE LAWS AND REGULATIONS

The Contractor shall comply with the Act and Regulations specified in Section 3 of this contract and with the OMB Circular and federal regulations specified in Section 6 of this contract; Cash Management Improvement Act regulations (31 C.F.R. Part 205); and with all other federal, state, and local laws and regulations applicable to the activities and performances rendered by the Contractor under this contract including but not limited to the laws, and the regulations promulgated thereunder specified in Section I through VI of this Exhibit C.

I. CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. Section 2000d et seq.); 24 C.F.R. Part I, "Nondiscrimination in Federally-Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. Sec 3601 et seq.), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C. F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063". The failure or refusal of The Contractor to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. Sec. 6101 et seq.);

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Sec. 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this contract, the Contractor understands and agrees that the activities funded herein shall be operated in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. Sec. 4151 et. seq.), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

II. LABOR STANDARDS

The Davis-Bacon Act, as amended (40 U.S.C. Secs. 276a - 276a-5);

The Contract Work Hours & Safety Standards Act (40 U.S.C. 327 et.seq.);

The Copeland "Anti-Kickback" Act (18 U.S.C. Sec. 874).

III. EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. Sec.1701u).

IV. LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Sec. 4831(b)) and the procedures established by Department thereunder.

V. ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities, 24 CFR Part 58, as amended.

In accordance with the provisions of law cited in §58.1(b), the responsible entity must assume the environmental responsibilities for projects under programs cited in §58.1(b), and in doing so must comply with the provisions of the

National Environmental Policy Act of 1969, as amended and the Council on Environmental Quality regulations contained in 40 CFR parts 1500 through 1508. This includes responsibility for compliance with the applicable provisions and requirements of the Federal laws and authorities specified in §58.5 [below]. The responsible entity must certify that it has complied with the requirements that would apply to HUD under these laws and authorities and must consider the criteria, standards, policies and regulations of these laws and authorities.

(a) Historic Properties

- (1) The National Historic Preservation Act of 1966 as amended (16 U.S.C. 470 *et. seq.*), particularly sections 106 and 110 (16 U.S.C. 470 and 470h-2), except as provided in §58.17 for Section 17 projects.
- (2) Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 CFR 1971-1975 Comp., p. 559, particularly section 2(c).
- (3) Federal historic preservation regulations as follows:
 - (i) 36 CFR part 800 with respect to HUD programs other than Urban Development Action Grants (UDAG) and
 - (ii) 36 CFR part 801 with respect to UDAG.
- (4) The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469 *et. seq.*), particularly section 3 (16 U.S.C. 469a-1).

(b) Floodplain management and wetland protection

- (1) Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 CFR, 1977 Comp., p. 117, as interpreted in HUD regulations at 24 CFR part 55, particularly section 2(a) of the order (For an explanation of the relationship between the decision-making process in 24 CFR part 55 and this part, see §55.10 of this subtitle A.)
- (2) Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 CFR, 1977 Comp., p. 121 particularly sections 2 and 5.

(c) Coastal Zone Management

- (1) The Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et. seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. 1456(c) and (d)).

(d) Sole source aquifers

- (1) The Safe Drinking Water Act of 1974 (42 U.S.C. 201, 300(f) *et. seq.*, and 21 U.S.C. 349) as amended; particularly section 1424(e) (42 U.S.C. 300h-3(e)).
- (2) Sole Source Aquifers (Environmental Protection Agency-40 CFR part 149.)

(e) Endangered species

- (1) The Endangered Species Act of 1973 (16 U.S.C. 1531 *et. seq.*) as amended, particularly section 7 (16 U.S.C. 1536)

(f) Wild and scenic rivers

- (1) The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et. seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. 1278(b) and (c)).

(g) Air quality

- (1) The Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. 7506(c) and (d)).
- (2) Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 CFR parts 6, 51, and 93).

(h) Farmland protection

- (1) Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. 4201(b) and 4202).
- (2) Farmland Protection Policy (Department of Agriculture-7 CFR part 658).

(i) HUD environmental standards

- (1) Applicable criteria and standards specified in HUD environmental regulations (24 CFR part 51)(other than the runway clear zone and clear zone notification requirement in 24 CFR 51.303(a)(3))
- (2) HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979).

(j) Environmental justice

- (1) Executive Order 12898 of February 11, 1994 — Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 CFR, 1994 Comp. p. 859.

(k) Other requirements

See 24 CFR Part 58.6.

VI. ACQUISITION/RELOCATION

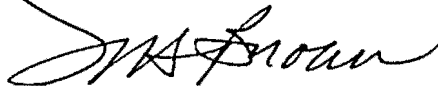
The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. Section 570.606.

EXHIBIT D
CERTIFICATIONS

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

CERTIFY WITH RESPECT TO THE EXPENDITURE OF FUNDS PROVIDED UNDER THIS CONTRACT BY Tom Green County, THAT;

- (1) IT WILL MINIMIZE DISPLACEMENT OF PERSONS AS A RESULT OF ACTIVITIES ASSISTED WITH SUCH FUNDS;
- (2) THE PROGRAM WILL BE CONDUCTED AND ADMINISTERED IN CONFORMITY WITH THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. SEC. 2000a et seq.) AND THE FAIR HOUSING ACT (42 U.S.C. SEC 3901 et. seq.), AND THAT IT WILL AFFIRMATIVELY FURTHER FAIR HOUSING, AS SPECIFIED BY DEPARTMENT;
- (3) IT WILL PROVIDE FOR OPPORTUNITIES FOR CITIZEN PARTICIPATION, HEARINGS AND ACCESS TO INFORMATION WITH RESPECT TO ITS COMMUNITY DEVELOPMENT PROGRAMS, AS SPECIFIED BY DEPARTMENT;
- (4) IT WILL NOT ATTEMPT TO RECOVER ANY CAPITAL COSTS OF PUBLIC IMPROVE-MENTS ASSISTED IN WHOLE OR IN PART WITH SUCH FUNDS BY ASSESSING ANY AMOUNT AGAINST PROPERTIES OWNED AND OCCUPIED BY PERSONS OF LOW AND MODERATE INCOME, INCLUDING ANY FEE CHARGED OR ASSESSMENT MADE AS A CONDITION OF OBTAINING ACCESS TO SUCH PUBLIC IMPROVEMENTS UNLESS (A) SUCH FUNDS ARE USED TO PAY THE PROPORTION OF SUCH FEE OR ASSESSMENT THAT RELATED TO THE CAPITAL COSTS OF SUCH PUBLIC IMPROVEMENTS THAT ARE FINANCED FROM REVENUE SOURCES OTHER THAN SUCH FUNDS; OR (B) FOR PURPOSES OF ASSESSING ANY AMOUNT AGAINST PROPERTIES OWNED AND OCCUPIED BY PERSONS OF MODERATE INCOME, CONTRACTOR CERTIFIES THAT IT LACKS SUFFICIENT FUNDS UNDER THIS CONTRACT TO COMPLY WITH THE REQUIREMENTS OF CLAUSE (A).
- (5) IN THE EVENT THAT DISPLACEMENT OF RESIDENTIAL DWELLINGS WILL OCCUR IN CONNECTION WITH A PROJECT ASSISTED WITH TCDP FUNDS, IT WILL FOLLOW A RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION ASSISTANCE PLAN, AS SPECIFIED BY THE DEPARTMENT.
- (6) IT SHALL ADOPT AND ENFORCE A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE BY LAW ENFORCEMENT AGENCIES WITHIN ITS JURISDICTION AGAINST ANY INDIVIDUAL ENGAGED IN NONVIOLENT CIVIL RIGHTS DEMONSTRATIONS AND A POLICY OF ENFORCING APPLICABLE STATE AND LOCAL LAWS AGAINST PHYSICALLY BARRING ENTRANCE TO OR EXIT FROM A FACILITY OR LOCATION WHICH IS THE SUBJECT OF SUCH NONVIOLENT CIVIL RIGHTS DEMONSTRATION WITHIN ITS JURISDICTION.



Signature

Michael D. Brown, County Judge, Tom Green County

7-8-03

Date

**CERTIFICATION REGARDING LOBBYING FOR
CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS**

THE UNDERSIGNED Tom Green County

CERTIFIES, TO THE BEST OF ITS KNOWLEDGE AND BELIEF, THAT:

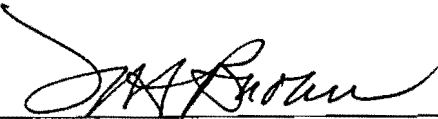
(1) NO FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID, BY OR ON BEHALF OF THE UNDERSIGNED, TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF AN AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THE AWARDED OF ANY FEDERAL CONTRACT, THE MAKING OF ANY FEDERAL GRANT, THE MAKING OF ANY FEDERAL LOAN, THE ENTERING INTO OF ANY COOPERATIVE AGREEMENT, AND THE EXTENSION, CONTINUATION, RENEWAL, AMENDMENT, OR MODIFICATION OF ANY FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT.

(2) IF ANY FUNDS OTHER THAN FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF ANY AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THIS FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT, THE UNDERSIGNED SHALL COMPLETE AND SUBMIT STANDARD FORM - LLL, "DISCLOSURE FORM TO REPORT LOBBYING", IN ACCORDANCE WITH ITS INSTRUCTIONS.

(3) THE UNDERSIGNED SHALL REQUIRE THAT THE LANGUAGE OF THIS CERTIFICATION BE INCLUDED IN THE AWARD DOCUMENTS FOR ALL SUBAWARDS AT ALL TIERS (INCLUDING SUBCONTRACTS, SUBGRANTS, AND CONTRACTS UNDER GRANTS, LOANS, AND COOPERATIVE AGREEMENTS) AND THAT ALL SUBRECIPIENTS SHALL CERTIFY AND DISCLOSE ACCORDINGLY.

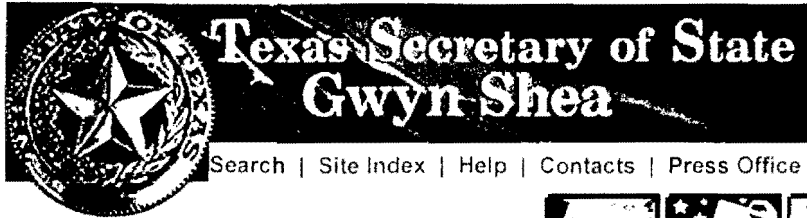
THIS CERTIFICATION IS A MATERIAL REPRESENTATION OF FACT WHICH RELIANCE WAS PLACED WHEN THIS TRANSACTION WAS MADE OR ENTERED INTO. SUBMISSION OF THIS CERTIFICATION IS A PREREQUISITE FOR MAKING OR ENTERING INTO THIS TRANSACTION IMPOSED BY SECTION 1352, TITLE 31, U.S. CODE. ANY PERSON WHO FAILS TO FILE THE REQUIRED CERTIFICATION SHALL BE SUBJECT TO A CIVIL PENALTY OF NOT LESS THAN \$10,000 AND NOT MORE THAN \$100,000 FOR EACH SUCH FAILURE.

SIGNED: _____


Michael D. Brown, County Judge, Tom Green County

DATE: _____

7-8-03



Select a Topic



Election & Voter Information

Proposed Constitutional Amendments
September 13, 2003

- Elections & Voter Information
- Voter Information
- Conducting Your Elections
- Candidates
- Military/Overseas Voters
- Help America Vote Act (HAVA)
- Project V.O.T.E., for Teachers, Educators, and Students
- Election Returns
- Index of Forms
- Election Law Opinions
- D.O.J. Preclearance History

Prop. 1 HJR 68 Hupp/Hunter/Miller/Delisi/Berman/Frasier

HJR 68, Section 1 would authorize the Veterans' Land Board to use excess receipts in the Veterans' Land and Veterans' Housing Assistance funds for payment of revenue bonds, and use excess assets in those funds to provide veterans homes.

The proposed amendment will appear on the ballot as follows: "The constitutional amendment authorizing the Veterans' Land Board to use assets in certain veterans' land and veterans' housing assistance funds to provide veterans homes for the aged or infirm and to make principal, interest, and bond enhancement payments on revenue bonds."

Prop. 2 HJR 51 Flores/Staples

HJR 51 would expand from six months to two years the period in which the former owner of a mineral interest that was sold for unpaid property taxes may buy back the mineral interest.

The proposed amendment will appear on the ballot as follows: "The constitutional amendment to establish a two-year period for the redemption of a mineral interest sold for unpaid ad valorem taxes at a tax sale."

Prop. 3 HJR 55 Zedler/Janek

HJR 55 would authorize the legislature to exempt from taxation land owned by a religious organization that is leased for use as a school or that will be used to expand or construct a place of religious worship that yields no revenue.

The proposition will appear on the ballot as follows: "The constitutional amendment to authorize the legislature to exempt from ad valorem taxation property owned by a religious organization that is leased for use as a school or that is owned with the intent of expanding or constructing a religious facility."

Prop. 4 SJR 30 Lindsay/Callegari

SJR 30 would authorize the legislature to allow conservation and reclamation districts to use taxes to develop and finance certain parks and recreation facilities. Also, the amendment would authorize the legislature to allow local elections for the issuance of bonds to improve and maintain parks and recreational facilities in the Tarrant Regional Water District or a conservation and reclamation district located in whole or in part in Bastrop, Bexar, Brazoria, Fort Bend, Galveston, Harris, Montgomery, Tarrant, Travis, Waller or Williamson County.

The proposition will appear on the ballot as follows: "The constitutional amendment relating to the provision of parks and recreational facilities by certain conservation and reclamation districts."

Prop. 5 SJR 25 Staples/Chisum

SJR 25 would authorize the legislature to exempt from all property taxes certain tangible personal property, which could include a travel trailer not substantially affixed to real estate and not used as a residential dwelling.

The proposed amendment will appear on the ballot as follows: **"The constitutional amendment to authorize the legislature to exempt from ad valorem taxation travel trailers not held or used for the production of income."**

Prop. 6 HJR 23 Hochberg/Solomons/Corona

HJR 23 would authorize a qualified homeowner to refinance a home equity loan with a reverse mortgage loan.

The proposition will appear on the ballot as follows: **"The constitutional amendment permitting refinancing of a home equity loan with a reverse mortgage."**

Prop. 7 HJR 44 Hughes/Pena/Ratliff

HJR 44 would reduce the number of persons who make up the jury in a district court criminal misdemeanor case from twelve to six.

The proposed amendment will appear on the ballot as follows: **"The constitutional amendment to permit a six-person jury in a district court misdemeanor trial."**

Prop. 8 HJR 62 Truitt/Nelson

HJR 62 would authorize the legislature to permit a person to assume office without an election if the person is the only candidate to qualify in an election for that office and the election is required by the Texas Constitution. This proposition applies to state and local political subdivisions, whereas Proposition 18 applies only to local political subdivisions.

The proposed amendment will appear on the ballot as follows: **"The constitutional amendment authorizing the legislature to permit a person to take office without an election if the person is the only candidate to qualify in an election for that office."**

Prop. 9 HJR 68 Hupp/Hunter/Miller/Delisi/Berman/Frasier

HJR 68, Section 2 would redefine the composition of the permanent and available school funds by requiring during the next two fiscal years, and authorizing thereafter, annual distributions to the available school fund of a percentage of any increase in the value of the permanent school fund's total investment assets.

The proposed amendment will appear on the ballot as follows: **"The constitutional amendment relating to the use of income and appreciation of the permanent school fund."**

Prop. 10 HJR 61 McReynolds/Armbrister

HJR 61 would authorize municipalities to donate surplus fire fighting equipment, supplies, or materials to the Texas Forest Service, which would be authorized to distribute based on need the equipment to rural volunteer fire departments.

The proposition will appear on the ballot as follows: **"The constitutional amendment authorizing municipalities to donate surplus fire-fighting equipment or supplies for the benefit of rural volunteer fire departments."**

Prop. 11 HJR 85 Homer/Estes

HJR 85 would authorize the legislature to regulate the operation of wineries in Texas, regardless of whether a winery is located in an area in which the sale of wine has

been authorized by local option election.

The proposed amendment will appear on the ballot as follows: **"A constitutional amendment to allow the legislature to enact laws authorizing and governing the operation of wineries in this state."**

Prop. 12 HJR 3 Nixon/Nelson

HJR 3 would immediately authorize the Legislature to limit non-economic damages assessed against a provider of medical or health care and, after January 1, 2005, to limit awards in all other types of cases.

The proposed amendment will appear on the ballot as follows: **"The constitutional amendment concerning civil lawsuits against doctors and health care providers, and other actions, authorizing the legislature to determine limitations on non-economic damages."**

Prop. 13 HJR 16 Brown, Fred/Brown, Betty/Gattis/Chavez/Baxter/Nelson

HJR 16 would authorize a county, city, town, and junior college district to freeze property taxes on a residential homestead of a person who is disabled or aged 65 or older.

The proposition will appear on the ballot as follows: **"The constitutional amendment to permit counties, cities and towns, and junior college districts to establish an ad valorem tax freeze on residence homesteads of the disabled and of the elderly and their spouses."**

Prop. 14 HJR 28 Pickett/Hamric/Krusee/Gutierrez/Menendez/Lucio

HJR 28 would authorize the Texas Department of Transportation to issue notes or borrow money to fund highway improvement projects. The terms of the notes or loans may not exceed two years.

The proposition will appear on the ballot as follows: **"The constitutional amendment providing for authorization of the issuing of notes or the borrowing of money on a short-term basis by a state transportation agency for transportation-related projects, and the issuance of bonds and other public securities secured by the state highway fund."**

Prop. 15 HJR 54 King/Pena/Jones, Elizabeth/Capelo/Swinford/Brimer

HJR 54 would prohibit a local retirement system and the political subdivision that finances the retirement system from reducing or otherwise impairing certain accrued benefits under the local retirement system.

The proposed amendment will appear on the ballot as follows: **"The Constitutional amendment providing that certain benefits under certain local public retirement systems may not be reduced or impaired."**

Prop. 16 SJR 42 Carona/Solomons

SJR 42 would amend the Texas Constitution to allow home equity lines of credit and allow refinancing of a home equity loan with a reverse mortgage loan.

The proposition will appear on the ballot as follows: **"The constitutional amendment authorizing a home equity line of credit, providing for administrative interpretation of home equity lending law, and otherwise relating to the making, refinancing, repayment, and enforcement of home equity loans."**

Prop. 17 HJR 21 Hamric/Wohlgemuth/Menendez/VandePutte

HJR 21 would prohibit an increase in school property taxes on residence homesteads of disabled persons.

The proposition will appear on the ballot as follows: **"The constitutional amendment to prohibit an increase in the total amount of school district ad valorem taxes that may be imposed on the residence homestead of a disabled person."**

Prop. 18 HJR 59 Uresti/VandePutte

HJR 59 would authorize the legislature to permit a person to assume an office of a political subdivision without an election if the person is the only candidate to qualify in an election for that office and the election is required by the Texas Constitution. This proposition applies only to local political subdivisions, whereas Proposition 8 applies to state and local political subdivisions.

The proposed amendment will appear on the ballot as follows: **"The constitutional amendment authorizing the legislature to permit a person to assume an office of a political subdivision without an election if the person is the only candidate to qualify in an election for that office."**

Prop. 19 SJR 45 Madla/Lewis*

SJR 45 would repeal the legislature's authority to create rural fire prevention districts. Effective September 1, 2003, all existing rural fire prevention districts will convert to emergency services districts.

The proposed amendment will appear on the ballot as follows: **"The constitutional amendment to repeal the authority of the legislature to provide for the creation of rural fire prevention districts."**

**This sjr will only be on the ballot if the Governor signs the enabling legislation.*

Prop. 20 SJR 55 Shapleigh/Corte

SJR 55 would authorize the issuance of general obligation bonds in a total amount not to exceed \$250 million that will be used to provide loans for economic development projects that benefit defense-related communities in Texas.

The proposed amendment will appear on the ballot as follows: **"The constitutional amendment authorizing the issuance of general obligation bonds or notes not to exceed \$250 million payable from the general revenues of the state to provide loans to defense-related communities that will be repaid by the defense-related community for economic development projects, including projects that enhance the military value of military installations."**

Prop. 21 SJR 19 Williams/Eissler

SJR 19 would authorize current and retired faculty members of a public institution of higher education to receive compensation for service as a member of the governing body of a water district.

The proposition will appear on the ballot as follows: **"The constitutional amendment to permit a current or retired faculty member of a public college or university to receive compensation for service on the governing body of a water district."**

Prop. 22 HJR 84 Uresti/Goolsby/Luna/McReynolds/VandePutte

HJR 84 would authorize the appointment of a temporary replacement officer to serve on behalf of a state, district, or local public officer who is called into active military duty for longer than 30 days.

The proposition will appear on the ballot as follows: **"The constitutional amendment authorizing the appointment of a temporary replacement officer to fill a vacancy**

THE STATE OF TEXAS
TOM GREEN COUNTY

ORDER OF APPOINTMENT FOR ELECTION JUDGES AND ALTERNATES

The Commissioners Court of Tom Green County, Texas does hereby appoint the following election judges and alternate judges for a one year term to begin August 1, 2003 and to end July 31, 2004. The hourly rate of compensation for election judges, alternate judges and clerks is hereby raised from \$6.00 to \$8.00, effective August 1, 2003.

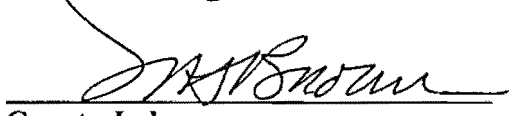
Precinct	Election Judge	Alternate Judge
#103, 146 & 147 – Baptist Memorial	Kitty Kegans-Rep.	Rebecca Johnson-Dem
#106, 126 & 138 - Calvary Baptist Ch.	Marietta Oates-Dem.	Charles Dennis-Rep.
#108, 131 – Harriett Baptist Church	Maurice Beck-Rep.	Cindy Koegel-Dem.
#110 – Mereta Community Center	Gwyn Rosser-Rep.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

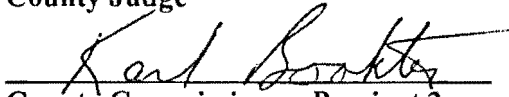
#215 – Southland Baptist Church	Charles Hafer-Rep.	Sylvia Fletcher-Dem.
#220, 254–Fairview School	Doris Taylor-Rep.	Betty Schwartz-Dem.
#225 – Glen Meadows Baptist Church	Margaret Nalls-Rep.	Betty Kiesling-Dem.
#228, 243 – Trinity Lutheran Church	Charles Keilers -Rep.	Sue Bramhall-Dem.
#230 – Southgate Church Of Christ	Tula Luellen-Rep.	Millie Hohmann-Dem.
#240, 253 – Fire Training Center	David McMahon-Rep.	Mante Martinez – Dem.
#241, 249 – Concho Valley Council Of Governments	Cheryl DeCordova- Rep.	Connie Hutchens-Dem.
#304, 338 – Lakeview Un. Methodist Church	Margaret Ballard-Rep.	Patricia Wagner-Dem.
#305 – West Angelo Ch. Of Christ	Sandra Smith-Rep.	Sylvia Garcia-Dem.
#306 – Paulann Baptist Church	Irma Lynn-Rep.	Emma Hinrichs-Dem.
#307, 327 – Genesis Bapt. Church	Jo Ann Turner-Rep.	Sara Lara – Dem.
#316,317 & 358 – Grape Creek Fire Station	Sandra Franke-Rep.	Cheryl Key-Dem.
#318 – Carlsbad Community Center	Kassandra Minton-Rep.	Loretta Sughrue-Dem.
#319, 350, 352 – Rio Concho West	Imelda Gonzales -Rep.	Geneva Nelson-Dem.
#348 – Quail Valley Baptist Church	Charles Geller-Rep.	Carrie Geller-Dem.
#351 – Beacon Baptist Church	Marty Beauchamp-Rep.	Stanley Wood-Dem.

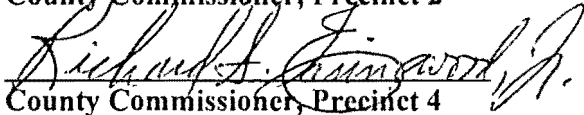
#401 – First Christian Ch.	Sid Clemmer - Rep.	Margo Dierschke-Dem.
#402, 432 – Angelo State University	Ted Lawler-Rep.	Clayre Smith-Dem.
#421 – Southland Fire Station	Tom Justice-Rep.	Rupert Beach-Dem.
#422 - Christoval Comm. Center	Tom Smith-Rep.	Patty Montalvo-Dem.
#423 - Knickerbocker Comm. Center	Arelle Brininstool-Rep.	Lena Hayes-Dem.
#429, 442 – Sunset Mall	Bill Young-Rep.	Olga Garza- Dem.
#433 – Baptist Temple	James Baker-Rep.	Jim Jones-Dem.
#434, 435 – Hillcrest Baptist Church	Deborah Palmer-Rep.	Ivey Mossell – Dem.
#436 – MHMR Services	Terry Smith-Rep.	John H. Talley-Dem.
#459 – San Angelo Convention Center	Ervin Young-Rep.	Mary Jo Thomson-Dem.


It is hereby directed that this order be filed with the clerk of this court and that a copy be provided to the custodian of the election records for said county. The Elections Administrator is hereby instructed to send notice of appointment to each election judge of their appointment for a one year term beginning August 1, 2003 and ending July 31, 2004 as stated in accordance with Tex. Elec. Code. Ann. Subsection 32.009, (Vernon, 1986).

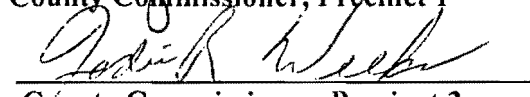
Signed this 8 day of July, 2003.


County Judge


County Commissioner, Precinct 2


County Commissioner, Precinct 4


County Commissioner, Precinct 1


County Commissioner, Precinct 3

THE STATE OF TEXAS
COUNTY OF TOM GREEN

The Commissioners Court of Tom Green County, Texas does hereby order the change of the polling place locations for Precincts 319, 350 & 352, 402 & 432, 429 & 442 and 434 & 435.

The new location for precincts 319, 350 & 352 will be the Heights Church at 4512 Sherwood Way. The former location was Rio Concho West. We have had numerous complaints that Rio Concho West was too hard to find and not visible for voters. The new location for precincts 402 & 432 will be St. Luke's Methodist Church which is located on the same block as the present location, Angelo State University. The complaints which require a change in this location are a result of too much congestion in the voting area at Angelo State University which is a distraction to the voters. St. Luke's Methodist church is located at 2781 West Avenue N and has previously been used as a polling location for Tom Green County.

The new location for precincts 429 & 442 will be Calvary Lutheran Church which is located at 3231 College Hills Blvd.. We have had complaints that Sunset Mall is continuously changing the location of the polling place in the mall and this makes voting difficult for senior citizens and disabled voters. Calvary Lutheran Church has been used as a polling place previously for Tom Green County.


The new location for precincts 434 & 435 will be the Angelo Civic Theatre, located at 1936 Sherwood Way. Hillcrest Baptist Church was the previous facility used and it was found to be not centrally located in the precinct. This required voters to drive a long distance to vote to the southern portion of precinct 435 (Chestnut Street). Angelo Civic Theatre is more visible to the public and more centrally located for both precincts 434 & 435.

All four of these locations have been recommended by the Republican Chairman and the Democratic Chairman and all new polling place locations have been approved by their boards.

The new locations will be used for the September 13th Constitutional Amendment election. These locations will be used for all future elections, which fall in this jurisdiction, that are held by Tom Green County Elections Administrator's office.

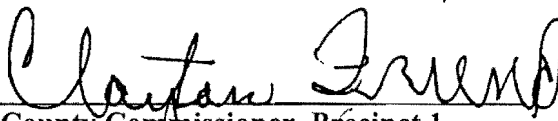
Tom Green County Elections Administrator is hereby instructed to submit pre-clearance documentation to the Justice Department so that these changes may be considered for approval. A Public notice will be published in the newspaper notifying the voters of these changes. Notices will be mailed to all registered voters in all precincts concerning these changes.

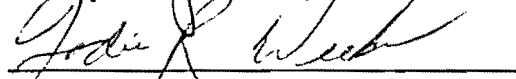
Signed this 8 day of July, 2003

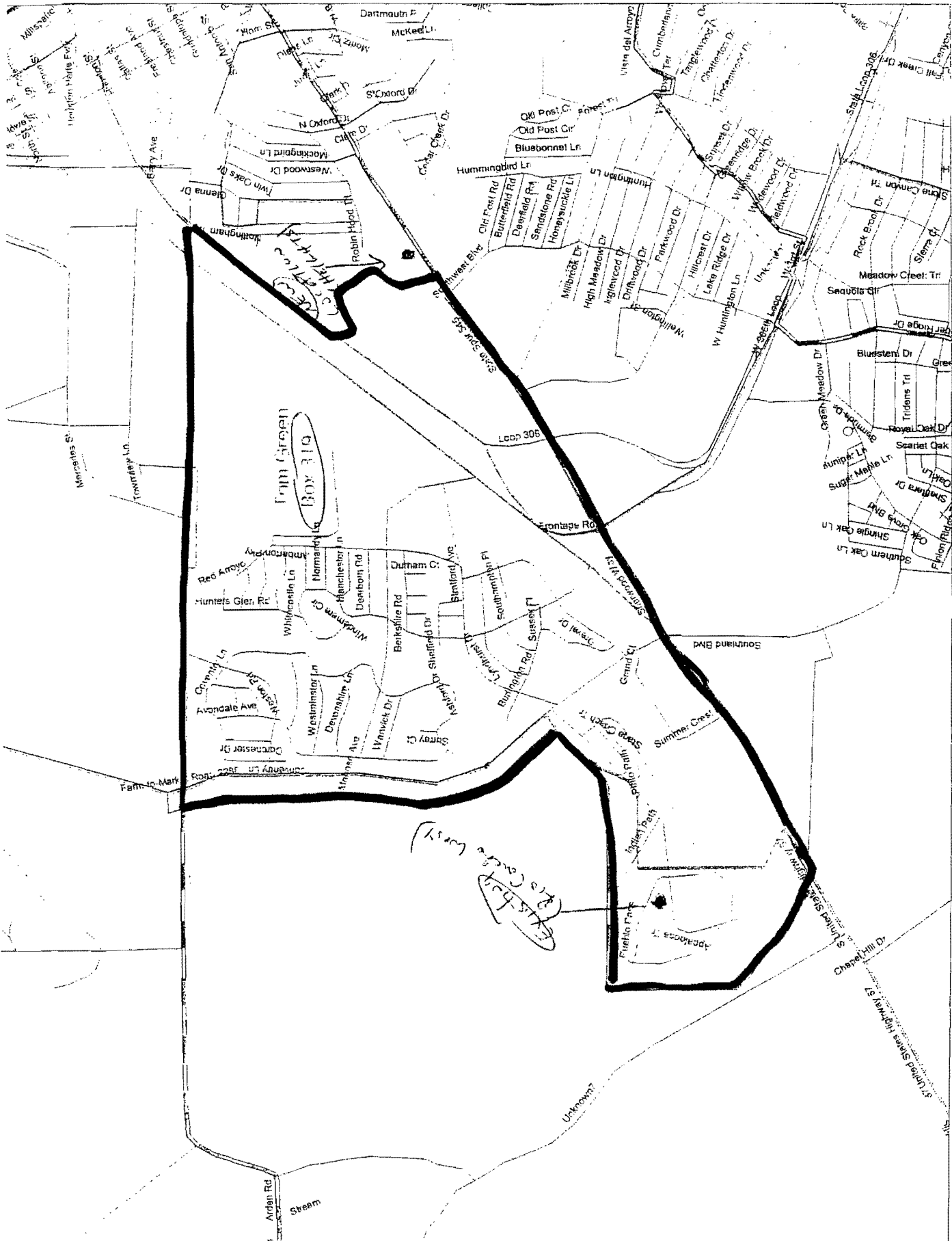

County Judge


County Commissioner, Precinct 2

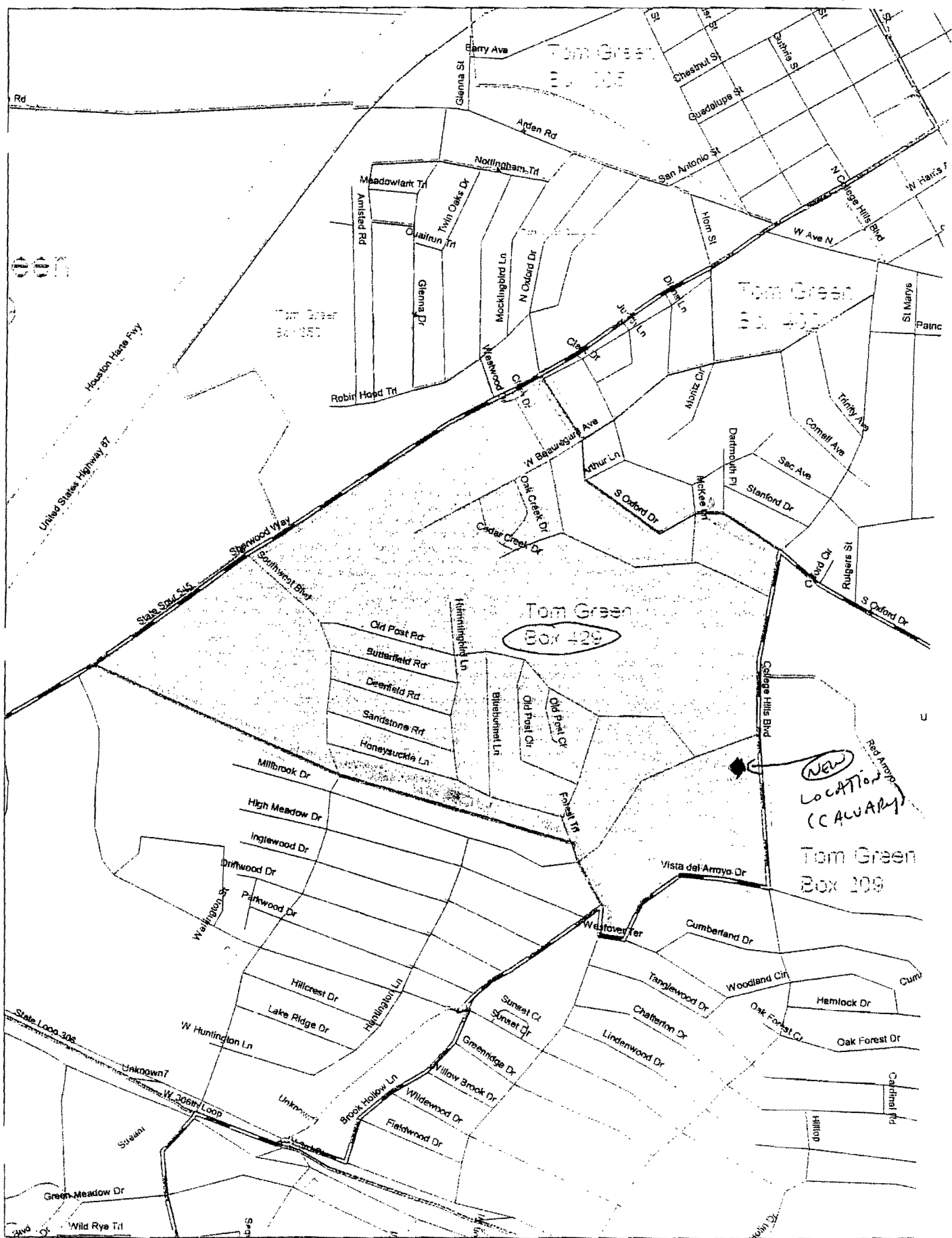

County Commissioner, Precinct 4

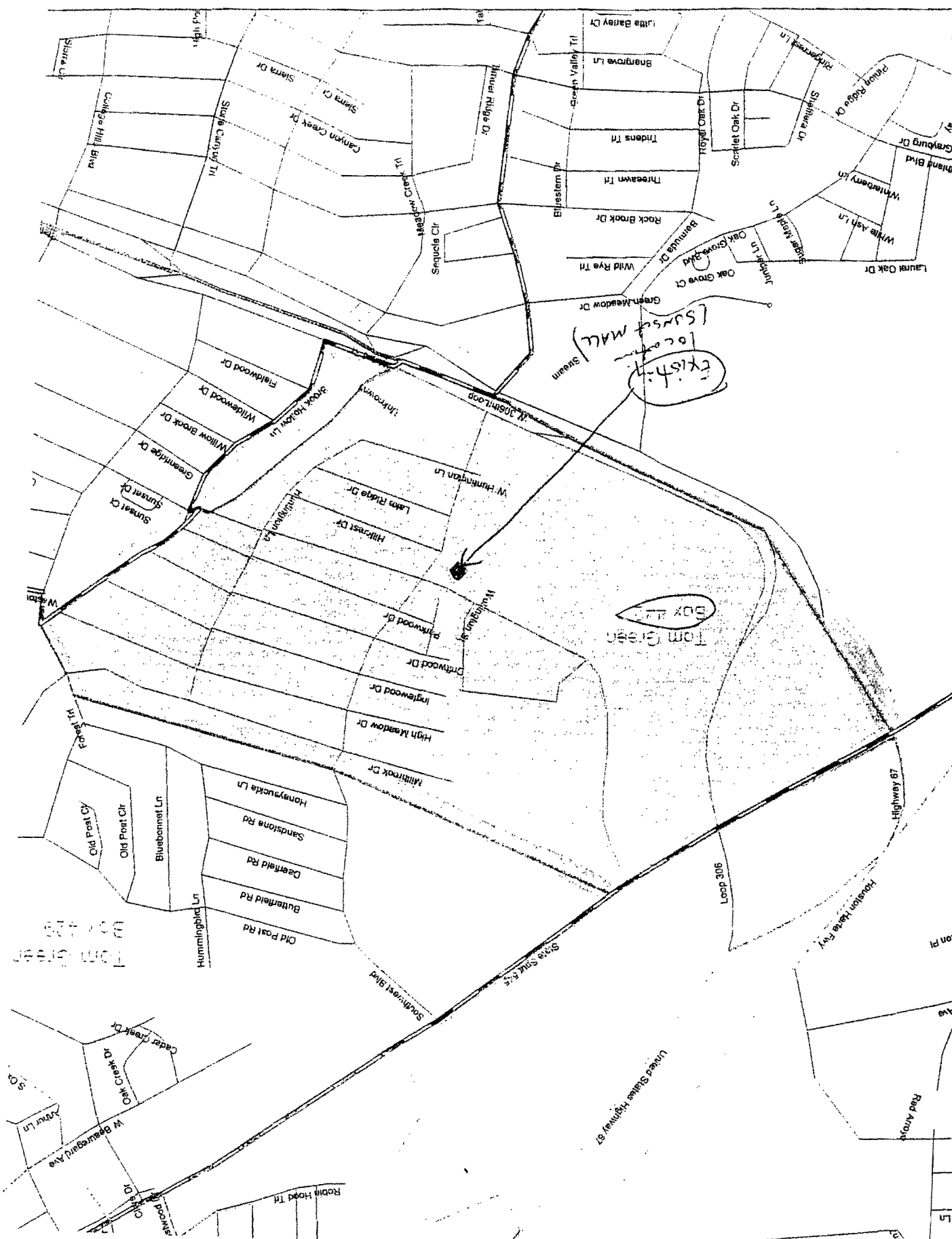

County Commissioner, Precinct 1

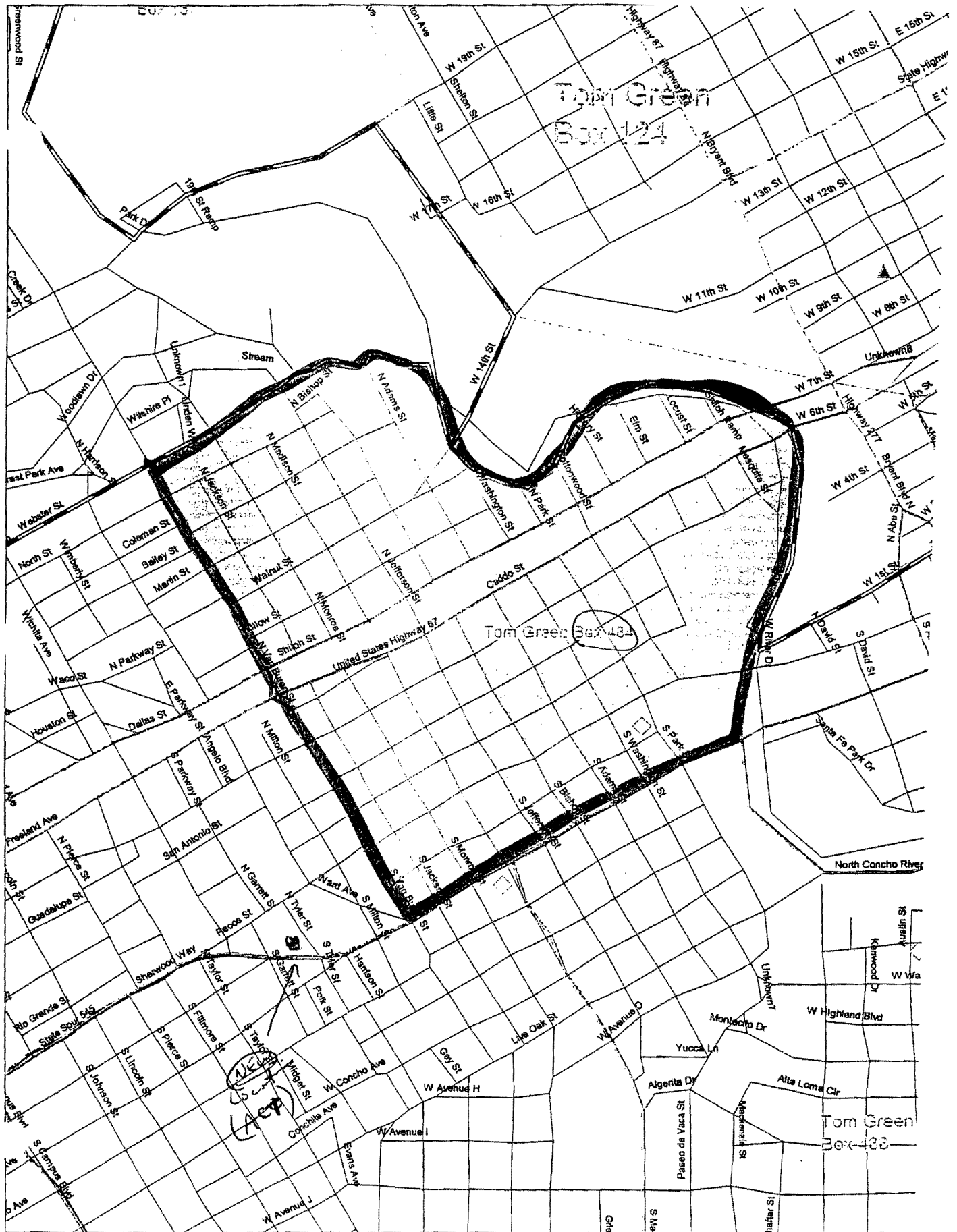

County Commissioner, Precinct 3













RESOLUTION AND ORDER

THE STATE OF TEXAS §

COUNTY OF TOM GREEN §

The Commissioners Court of Tom Green County, Texas, convened at a meeting of said Court at the Tom Green County Courthouse in the City of San Angelo, Texas, on the 8th day of July, 2003, with the following members present, to-wit:

Mike Brown, County Judge
Clayton Friend, Commissioner, Precinct 1
Karl Bookter, Commissioner, Precinct 2
Jodie R. Weeks, Commissioner, Precinct 3
Richard Easingwood, Jr., Commissioner, Precinct 4

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

RESOLUTION AND ORDER AUTHORIZING COLLECTION FEE IN THE AMOUNT OF 30% OF DEBTS AND ACCOUNTS RECEIVABLE SUCH AS UNPAID FINES, FEES, COURT COSTS, FORFEITED BONDS, AND RESTITUTION ORDERED PAID BY A JUSTICE COURT OR COUNTY COURT AT LAW SERVING THE COUNTY, AS APPLICABLE, AND AMOUNTS IN CASES IN WHICH THE ACCUSED HAS FAILED TO APPEAR:

- 1) AS PROMISED UNDER SUBCHAPTER A, CHAPTER 543, TRANSPORTATION CODE, OR OTHER LAW;
- 2) IN COMPLIANCE WITH A LAWFUL WRITTEN NOTICE TO APPEAR ISSUED UNDER ARTICLE 14.06 (B), CODE OF CRIMINAL PROCEDURE, OR OTHER LAW; OR
- 3) IN COMPLIANCE WITH A LAWFUL ORDER OF A COURT SERVING THE COUNTY

WHEN SUCH DEBTS, ACCOUNTS RECEIVABLE AND AMOUNTS ARE MORE THAN 60 DAYS PAST DUE AND HAVE BEEN REFERRED TO AN ATTORNEY OR OTHER VENDOR FOR COLLECTION.

Judge Brown introduced an order and made a motion that the same be adopted. Commissioner Weeks seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, was approved unanimously

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

WHEREAS, Tom Green County wishes to defray its costs of collection that it incurs under a contract for collection of delinquent court fines and fees between said County and a collection firm as authorized under the provisions of Article 103.0031, Texas Code of Criminal Procedure;

WHEREAS, under said article, Commissioners Court is empowered to authorize the addition of 30% on each debt and account receivable, including fines and fees, and on each amount in cases in which the accused has failed to appear, when each is more than 60 days past due and has been referred for collection.

NOW, THEREFORE,

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

Section 1: THE RECITALS SET FORTH IN THIS ORDER ARE TRUE AND CORRECT.

Section 2: (a) A COLLECTION FEE IS HEREBY IMPOSED, AS PROVIDED BY ARTICLE 103.0031, TEXAS CODE OF CRIMINAL PROCEDURE, IN THE AMOUNT OF 30% OF DEBTS AND ACCOUNTS RECEIVABLE, SUCH AS UNPAID FINES, FEES, COURT COSTS, FORFEITED BONDS, AND RESTITUTION ORDERED PAID BY A JUSTICE COURT OR COUNTY COURT AT LAW SERVING THE COUNTY WHEN SUCH DEBT OR ACCOUNT RECEIVABLE IS MORE THEN 60 DAYS PAST DUE AND HAS BEEN REFERRED TO AN ATTORNEY OR PRIVATE VENDOR FOR COLLECTION; AND

(b) A COLLECTION FEE IS HEREBY IMPOSED, AS PROVIDED BY ARTICLE 103.0031, TEXAS CODE OF CRIMINAL PROCEDURE, IN THE AMOUNT OF 30% OF AMOUNTS IN CASES IN WHICH THE ACCUSED HAS FAILED TO APPEAR:

(1) AS PROMISED UNDER SUBCHAPTER A, CHAPTER 543, TRANSPORTATION CODE, OR OTHER LAW;

(2) IN COMPLIANCE WITH A LAWFUL WRITTEN NOTICE TO APPEAR ISSUED UNDER ARTICLE 14.06 (B), CODE OF CRIMINAL PROCEDURE, OR OTHER LAW; AND

(3) IN COMPLIANCE WITH A LAWFUL ORDER OF A COURT SERVING THE COUNTY,

WHEN SUCH AMOUNTS ARE MORE THAN 60 DAYS PAST DUE AND HAVE BEEN REFERRED TO AN ATTORNEY OR PRIVATE VENDOR FOR COLLECTION.


PASSED, APPROVED and ADOPTED this 8th day of July 2003.

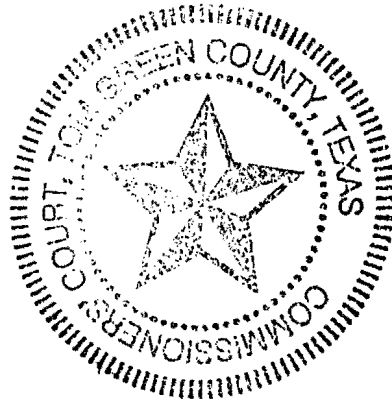
TOM GREEN COUNTY

BY: 

Mike Brown, County Judge
Tom Green County, Texas

ATTEST:


(Elizabeth "Liz" McGill, County Clerk
Tom Green County, Texas



**RESOLUTION TO AUTHORIZE THE
COUNTY JUDGE TO APPLY TO THE
OFFICE OF THE GOVERNOR,
CRIMINAL JUSTICE DIVISION,
FOR A GRANT TO CONTINUE THE
CRISIS INTERVENTION UNIT**

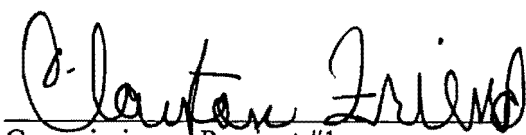
WHEREAS, Tom Green County Judge has filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of \$9,189 in order to continue a Crisis Intervention Unit, and

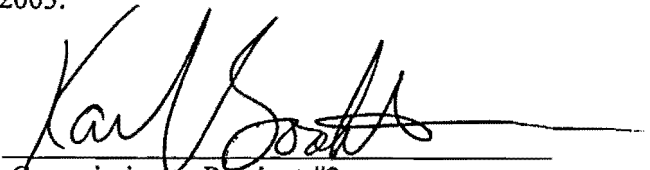
WHEREAS, Tom Green County has agreed to contribute the total of \$0 in matching funds if the resolution is adopted and the application is approved, and

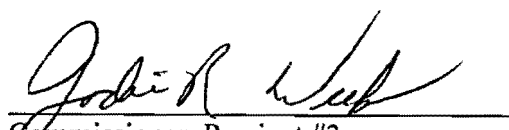
WHEREAS, Tom Green County agrees to accept the responsibility to adhere to all the grant regulations and guidelines, and if found in violation, the Tom Green County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

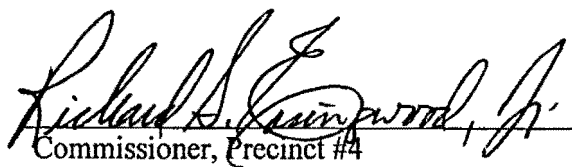
NOW, THEREFORE, BE IT RESOLVED, the Tom Green County Commissioners' Court does hereby authorize the Tom Green County Judge to apply to the Office of the Governor for a grant to continue the Crisis Intervention Unit, and additionally appoint the Tom Green County Sheriff as the official project director to act in connection with the grant application.


ADOPTED this the 8th day of July, 2003.


Commissioner, Precinct #1
Clayton Friend


Commissioner, Precinct #2
Karl Bookter


Commissioner, Precinct #3
Jodie Weeks


Commissioner, Precinct #4
Richard Easingwood


County Judge, Michael D. Brown

**RESOLUTION TO AUTHORIZE THE
COUNTY JUDGE TO APPLY TO THE
TEXAS OFFICE OF ATTORNEY GENERAL
FOR A GRANT TO FUND THE
CRISIS INTERVENTION UNIT**

WHEREAS, Tom Green County Judge has approval to file a grant application with the Attorney General Office, State of Texas, for funding in the amount of \$60,000 in order to continue the Tom Green County Sheriff's Crisis Intervention Unit, and

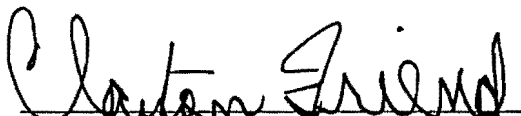
WHEREAS, Tom Green County has agreed to contribute the total of \$0 in matching funds if the resolution is adopted and the application is approved, and

WHEREAS, Tom Green County agrees to accept the responsibility to adhere to all the grant regulations and guidelines, and in the event of loss or misuse of Office of Attorney General funds, the Tom Green County Commissioners' Court assures that the funds will be returned to the Office of Attorney General in full, and


WHEREAS, Tom Green County will not use the existence of an Office of Attorney General grant award to offset or decrease total salaries, expenses, and allowances that the applicant receives from the governing body at or after the time the grant is awarded

NOW, THEREFORE, BE IT RESOLVED, the Tom Green County Commissioners' Court does hereby authorize the Tom Green County Judge to apply to the Office of the Governor for a grant to fund the Crisis Intervention Unit, and additionally appoint the Tom Green County Sheriff as the official project director to act in connection with the grant application.


ADOPTED this the 8th day of July, 2003.



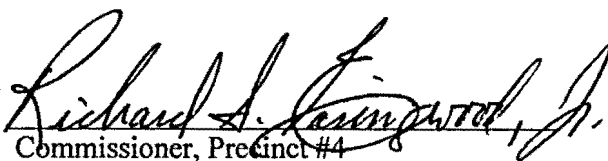
Commissioner, Precinct #1
Clayton Friend




Commissioner, Precinct #2
Karl Bookter



Commissioner, Precinct #3
Jodie Weeks



Commissioner, Precinct #4
Richard Easingwood



County Judge, Michael D. Brown

Crime Victim Services Division

Office of the Attorney General

COMPREHENSIVE CERTIFICATION FORM

Certified Assurances:

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

I certify to the best of my knowledge and belief:

1. No federal/state appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress or the Texas Legislature, or an employee of a member of Congress or the Texas Legislature in connection with the awarding of any federal/state contract, the making of any federal/state grant, the making of any federal/state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal/state contract, grant, loan, or cooperative agreement; and
2. If any non-federal/state funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress or the Texas Legislature, an officer or employee of Congress or the Texas Legislature, or an employee of a member of Congress or the Texas Legislature in connection with this federal/state contract, grant, loan, or cooperative agreement, the undersigned shall check here _____ and contact the Grants Coordinator of the Office of the Attorney General for the "Disclosure Form to Report Lobbying."

I certify that to the best of my knowledge and belief:

- I. The applicant certifies that it will provide a drug-free workplace by:
 - A. Publishing a statement notifying employees/assignees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
 - B. Establishing a drug-free awareness program to inform employees/assignees about:
 1. The dangers of drug abuse in the workplace;
 2. The applicant's policy of maintaining a drug-free workplace;
 3. Any available drug counseling, rehabilitation, and employee assistance programs; and
 4. The penalties that may be imposed upon employees/assignees for drug abuse violations.
 - C. Making it a requirement that each employee/assignee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (A).
 - D. Notifying the employee/assignee in the statement required by paragraph (A) that, as a condition employment/assignment under the grant, the employees/assignee will:
 1. Abide by the terms of the statement, and
 2. Notify the applicant agency and Grants Coordinator for the Office of the Attorney General of any criminal drug statute conviction for a violation occurring in the workplace not later than five days after such conviction.
 - E. Notifying the agency within ten days after receiving notice under subparagraph (D)(2) from an employee/assignee or otherwise receiving actual notice of such conviction.
 - F. Taking one of the following actions with respect to any employee/assignee so convicted:
 1. Taking appropriate personnel action with respect to any employee/assignee so convicted;
 2. requiring such employee/assignee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
 - G. Making a good faith effort to continue to maintain a drug-free workplace through the implementation of paragraphs (A), (B), (C), (D), (E), and (F).

I certify (initial the appropriate choices):

- ☒ The applicant agency currently expends combined federal/state funding of \$300,000 or more, and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133.
- ☐ The applicant agency currently expends combined state funding of \$300,000 or more, and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Uniform Grant Management Standards (UGMS).
- ☐ The applicant agency currently expends no federal/state funding or combined federal/state funding of less than \$300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a OVAG AND VCLG grant. I understand, however, that OAG may require a limited scope audit as defined in OMB Circular A-133.

If this application is for funds in excess of \$25,000, I certify that (initial the appropriate choice):

- ☒ By submission of this proposal, that neither the applicant agency or its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or state agency.

3 I am unable to certify the above statement and have attached an explanation to my application.

I certify that to the best of my knowledge and belief:

That the applicant entity will follow the guidelines in the Uniform Grant Management Standards (UGMS) as required for all governmental entities. Both governmental entities as well as non-profit entities are required to follow all UGMS guidelines.

I certify that to the best of my knowledge and belief:

The applicant entity will follow all of the following assurances.

The Applicant hereby assures and certifies compliance with all Federal/state statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-110, A-122, A-128, A-87; E.O. 123 72 and Uniform Administrative Requirements for Grants and Cooperative Agreements-28 CFR, Part 66, Common Rule, that govern the application, acceptance and use of Federal/state funds for this federally/state-assisted project. Also the Applicant assures and certifies that:

COMPREHENSIVE CERTIFICATION FORM CON'T.

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all under-standings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 RL. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal/state and federally/stately-assisted programs.
3. It will comply with provisions of Federal and/or state law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal and/or state grants. (5 USC 1501, et seq.)
4. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act if applicable.
5. It will establish safeguards to prohibit employees from using their positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
6. It will give the sponsoring agency or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. It will comply with all requirements imposed by the Office of the Attorney General or by a sponsoring Federal agency, if applicable, concerning special requirements of law, program requirements, and other administrative requirements.
8. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed in the Environmental protection Agency's (EPA-list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
9. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that had been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
10. It will assist the Federal and/or state grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1966 (16 USC 569a-1, et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal and/or state grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal and/or state grantor agency to avoid or mitigate adverse effects upon such properties.
11. It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial Guide; and all other applicable Federal and/or state laws, orders, circulars, or regulations.
12. It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/ Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
13. It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, 42 USC 3789(d), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans With Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.
14. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.

COMPREHENSIVE CERTIFICATION FORM CON'T.

Nonprocurement Debarment Certification

LISTS OF PARTIES EXCLUDED FROM FEDERAL PROCUREMENT OR NONPROCUREMENT PROGRAMS

The Lists of Parties Excluded from Federal Procurement or Nonprocurement Programs, issued monthly, identifies those parties excluded throughout the U.S. Government (unless otherwise noted) from receiving Federal contracts or federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The Lists of Parties Excluded from Federal Procurement or Nonprocurement Programs supersedes the Consolidated List of Debarred, Suspended, and Ineligible Contractors. The new Lists of Parties incorporates all listings of the superseded Consolidated List and has a new, additional section, Parties Excluded from Nonprocurement Programs. It is maintained by the U.S. General Services Administration (GSA) for the use of Federal agencies and others involved in Federal programs and activities. The Lists of Parties is structured in accordance with a recommendation from the Interagency Committee on Debarment and Suspension.

Purpose of List of Parties

The functions of the two sections of the Lists of Parties are distinct and are explained below.

The first section, Parties Excluded from Procurement Programs, lists contractors that are excluded government-wide, unless otherwise noted, from Federal procurement and/or sales programs. Such an exclusion may be based on the administrative debarment or suspension of a contractor by an agency in accordance with Federal Acquisition Regulation (FAR) 9.4, Federal Property Management Regulations (FPMR) 101-45.6, Government Printing Office (GPO) Instructions 110.11A, or U.S. Postal Service (PS) Publication 41. An exclusion may also be the result of action by a Federal agency under the authority of a statute, executive order, or regulation applying to procurement programs.

The second section, Parties Excluded from Nonprocurement Programs, lists person (individuals and entities) excluded government-wide, unless otherwise noted, from certain types of Federal financial and non-financial assistance and benefits. An exclusion may be based on an administrative debarment or suspension by any Federal agency or the voluntary exclusion of a person under agency regulations implementing Executive Order 12549. Parties Excluded from Nonprocurement Programs also includes actions under the authority of a statute, another executive order, or a regulation applying to nonprocurement programs.

For either section, the treatment to be accorded to a party listed depends on the type of exclusionary action and the authority under which the action was taken. The cause for the exclusion and the treatment of the party excluded are noted by a code in the listing. These codes are explained under the heading "Cause and Treatment Codes" for the Parties Excluded from Procurement Programs and the Parties Excluded from Nonprocurement Programs.

A user of the List of Parties should refer to the appropriate cause and treatment code explanation before determining a listed party's status.

How To Obtain Copies

Federal agencies may purchase annual bulk subscriptions to the Lists of Parties at cost from the U.S. Government Printing Office. Agencies should arrange for their own internal distribution. The agency contracts under the heading "For Additional Information" are aware of the procedures for purchasing and distributing subscription copies.

Nonfederal persons or organizations interested in obtaining subscriptions to the Lists of Parties should contact the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402. The telephone number is (202) 783-3238 on commercial lines or 783-3238 on the FTS (Federal Communications System).

Electronic Supplement

A weekly supplement to the Lists of Parties is available on GSA's Information Resources Center electronic bulletin board. When using the latest issue of the publication, the electronic supplement will provide up-to-date information on excluded parties.

To use the electronic bulletin board, you must have access to an asynchronous, ASCII terminal (e.g., a word processor or a microcomputer) equipped with communications software and a "modem" or "coupler." A modem is a device that permits signals from the terminal to be sent across the telephone lines. Users can access the bulletin board using AUTOVAN, FTS, or commercial lines. The telephone numbers are:

FTS	300 baud 535-8308
	1200 baud 535-7661
	2400 baud 786-9014

AUTOVAN	300 baud 294-0524
	1200 baud 294-0521

COMMERCIAL	300 baud (202) 535-8308
	1200 baud (202) 535-7661
	2400 baud (202) 786-9014

For further information on how to access the electronic bulletin board, call Mrs. Juan L. Smith at (FTS/202) 523-4873.

Telephone Inquiry Service:

A telephone-inquiry answering service is available in GSA's Office of Acquisition Policy for general questions about entries in the List of Parties. The number to call either during or after normal business hours is (FTS202) 786-0688. Your call will be recorded and answered either the same day or the following working day.

COMPREHENSIVE CERTIFICATION FORM CON'T.

Prior to the release of funds by OVAG and VCLG for federal grants, your agency/program must review, sign, and return to the Grants Coordinator for the Office of the Attorney General the attached OJP Form 4061/1—Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion, Lower Tier Covered Transactions.¹ The form must be signed by the Authorized Official designated in the grant.

The U.S. Attorney General Order No. 1271-88, published in the Federal Register, Volume 53, No. 102, May 26, 1988, announced the adoption of a government-wide uniform system on Nonprocurement Debarment and Suspension that will be applicable to the nonprocurement assistance activities of the offices, bureaus, and divisions of the Department of Justice which have grant-making authority.² All agencies/organizations receiving federal funds from OVAG AND VCLG in the amount of \$25,000, or more, must complete OJP Form 4061/1 (9/88) which certifies that neither the agency/organization or its officers are debarred, suspended, ineligible, or are voluntarily excluded from receiving federal funds before entering into a financial agreement (i.e., grants and contracts).³ In addition, any organization contracting for goods and/or services of \$25,000 or more (federal funds) must secure the same certification from the prospective contractor. The latter certifications must accompany the contract which, by requirement, is sent to OAG for approval.

Agencies/organizations must base their certification upon a review of the monthly publication "Lists of Parties Excluded from Federal Procurement or Nonprocurement Programs" and the weekly supplements to that issued prepared by the U.S. General Services Administration, to confirm that the agency/organization or its officers are not ineligible. Attached is an information sheet that explains the "List of Parties . . ." and how to obtain it.

INSTRUCTIONS FOR NONPROCUREMENT DEBARMENT CERTIFICATION

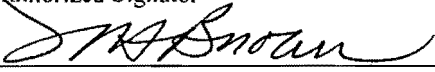
1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.
5. The prospective lower tier participant agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause title "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principal. Each participant may check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

¹Lower Tier Covered Transactions may be interpreted as any grant or contract transaction of \$25,000 or more at the state or lower level.

²Nonprocurement may be interpreted as any form of grant or contract having the principal purpose of assistance activities, rather than federal procurement activities.

³Agency/organizations may be interpreted as the entity in whose name the grant or contract is awarded. Officers of the agency/organization may be interpreted as any of the following persons who will have critical influence on or substantive control over that transaction (i.e., grant or contract): members of governing boards, directors, other employees, and consultants. Participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including

COMPREHENSIVE CERTIFICATION FORM CON'T.

Michael D. Brown
Name of Authorized Signator

Signature

County Judge
Title of Authorized Signator
07 / 08 / 2003
Date

Tom Green County
Name of Organization

1. Application Type: <i>This application is for (check only one)</i>	
<input type="checkbox"/> Victim Coordinator and Liaison Grant (VCLG):	<input type="checkbox"/>
<input checked="" type="checkbox"/> Other Victim Assistance Grant (OVAG):	<input checked="" type="checkbox"/>
2. Purpose Area(s): <i>Choose all purpose areas that apply to the project</i>	
<input type="checkbox"/> Victim Coordinator:	<input type="checkbox"/> VCLG Only
<input type="checkbox"/> Victim Liaison:	
<input checked="" type="checkbox"/> Direct Victim Services:	<input checked="" type="checkbox"/> OVAG Only
<input type="checkbox"/> Victim Services Training:	
<input type="checkbox"/> Victim Assistance Public Awareness:	
<input type="checkbox"/> Emergency Funds to Victims:	
3. Applicant Information:	
<input type="checkbox"/> Legal Name of Entity Applying:	Tom Green County
<input type="checkbox"/> Division or Unit within Applicant Organization to Administer the Grant:	Sheriff's Office
<input type="checkbox"/> Agency's State Payee Identification Number:	75-6001184
4. Official Mailing Address:	
<input type="checkbox"/> Address Line 1:	222 West Harris
<input type="checkbox"/> (optional) Address Line 2:	
<input type="checkbox"/> City:	San Angelo
<input type="checkbox"/> State:	Texas
<input type="checkbox"/> Zip:	76903
5. Project Information:	
<input type="checkbox"/> Project Title:	Crisis Intervention Unit
<input type="checkbox"/> Local or Statewide Project?:	Local
<input type="checkbox"/> City (Base):	San Angelo
<input type="checkbox"/> County (Base):	Tom Green
<input type="checkbox"/> House District (Base):	72
<input type="checkbox"/> Senate District (Base):	28

Instructions

Application Type: Put a check in the one box to confirm the funding source under which your agency is applying. Put a checkmark next to either VCLG or OVAG, but not both.
Purpose Area(s): Select each purpose area that the grant project will focus on. You can choose more than one purpose area. At least one purpose area must be selected.
Applicant Information: Enter the agency or organization's name. For state agencies and local units of government, the legal name must be the state agency, county, or city. Enter the Division of the Agency/Organization that will be administering the grant. Enter the payee identification number. All entities that have received funds from the state have been issued a state payee identification number. If unknown, first check with the chief financial officer for your agency/organization. If still unknown, use your employer identification number as assigned by the Internal Revenue Service.
Official Mailing Address: Enter the mailing address of state, county, or city office that would administer the grant, if funded.
Project Information: Enter a title for your project that generally describes what the project does. State whether the project is a local project or a statewide project. Again, for the purposes of this grant program, a statewide project is one that provides services in six (6) or more different Council of Governments (COG) Regions across Texas. Information about these regions can be found at: www.bregionalcouncil.org . Enter the names of the city, county, house district, and senate district where the agency is based. This does not include the entire service area, just where the agency's main office is located.

6. Funds Requested:

Funds Requested for 1st Fiscal Year: <i>(12 months - 9/1/03-8/31/04)</i>	\$60,000
Funds Requested for 2nd Fiscal Year: <i>(12 months - 9/1/04-8/31/05)</i>	\$60,000
Total Funds Requested for Grant Period: <i>(Total for 24 months)</i>	\$120,000

7. Grant Contact:

Mr., Ms., or other Title:	Ms.
First Name:	Rita
Last Name:	Guthrie
Position Title:	Coordinator
Address Line 1:	222 West Harris
(optional) Address Line 2:	
City:	San Angelo
State:	Texas
Zip:	76903
Phone Number:	(325) 658-3921
Fax Number:	(325) 659-6460
Email Address:	rita.guthrie@co.tom-green.tx.us

8. Authorized Signator:

Mr., Ms., or other Title:	Judge
First Name:	Michael
Last Name:	Brown
Position Title:	County Judge
Address Line 1:	122 West Harris
(optional) Address Line 2:	
City:	San Angelo
State:	Texas
Zip:	76903
Phone Number:	(325) 653-3318
Fax Number:	(325) 659-3258
Email Address:	michael.brown@co.tom-green.tx.us

Funds Requested:

Enter the amounts requested for OVAG or VCLG funds for each fiscal year and enter the total amount requested for the grant period.

Grant Contact:

Enter the person who will be designated as the grant contact. The grant contact must be the person responsible for the day to day activities described within the grant application. The grant contact may not abdicate his/her responsibility to ensure that the project is operated efficiently, effectively, and in accordance with all laws, rules, regulations, and guidelines that govern all OAG grants. Enter the title, first name, last name, position title, address, city, state, zip, phone number, fax number, and e-mail address for the contact person.

Authorized Signator:

Enter the person who will be designated as the authorized signator. This person is the official who is authorized to apply for, accept, decline, or cancel the grant for the applicant agency/organization. This person must be the county judge, the executive director, the president of the board, or other official designated to assume responsibility for this grant. The resolution from the governing body must designate the authorized signator for this grant. Enter the title, first name, last name, position title, address, city, state, zip, phone number, fax number, and e-mail address for the authorized signator.

PERSONNEL: Provide job descriptions for staff positions for which you are requesting funds (attach to budget).		Personnel Narrative: The information requested in the Personnel Narrative section for each position is REQUIRED to support <i>Reasonableness</i> and <i>Necessity</i> .				Type of Fringe Benefits: (Please use space provided, do not attach additional pages)				% auto-calculates off FY2004 Salary only.	
1. List personnel in order of funding priority. 2. Positions must be working a minimum of 25% of their time for the grant related activity to be funded by the OAG. Exception: The OAG may fund executive directors and financial personnel at lower percentages. 3. Be sure job titles on job descriptions match positions listed within the budget. All job descriptions should be up to date.		1. If the position was funded by OAG in FY2003; if not state either new position or existing position not funded in FY2003. 2. The percentage of raise in requested salary, if applicable; 3. If the position is not 100% funded out of this grant, provide names and percentages of other funding sources.				Fringe benefits are in the form of employer contributions or expenses such as social security, employee insurance (medical or dental), worker's compensation, retirement, etc.					
Title of Position (if vacant or new position, state so)	FT / PT	Salary Costs				Fringe Benefit Costs				Funding %s	
		Projected FY2004 Salary	FY2004 Salary Funds Requested	FY2005 Salary Funds Requested	Total FY2004/05 OVAG or VCLG Requested	Projected FY2004 Fringe Benefits	FY2004 Fringe Funds Requested	FY2005 Fringe Funds Requested	Total FY2004/05 Fringe Funds Requested	% of Total Funded by This Grant	% of Total Funded by Other Sources
1 Coordinator	FT	\$29,084	\$24,530	\$24,530	\$49,060	\$8,370	\$7,645	\$7,645	\$15,290	84%	16%
Personnel Narrative:	Existing position not funded in FY 2003. 2.5% cost of living adjustment has been added to last year's salary. The remaining portion of this position is expected to be funded by a grant from the San Angelo Health Foundation.				Type of Fringe Benefits:	Social Security, employee health insurance, retirement, worker's compensation, and unemployment					
2 Assistant Coordinator	FT	\$22,678	\$19,585	\$19,585	\$39,170	\$7,386	\$7,045	\$7,045	\$14,090	86%	14%
Personnel Narrative:	Existing position not funded in FY 2003. 2.5% cost of living adjustment has been added to last year's salary. The remaining portion of this position is expected to be funded by a grant from the San Angelo Health Foundation.				Type of Fringe Benefits:	Social Security, employee health insurance, retirement, worker's compensation, and unemployment					
3					\$0				\$0	0%	100%
Personnel Narrative:					Type of Fringe Benefits:						
4					\$0				\$0	0%	100%
Personnel Narrative:					Type of Fringe Benefits:						

5	Personnel Narrative:					\$0				\$0	0%	100%
6	Personnel Narrative:					\$0				\$0	0%	100%
7	Personnel Narrative:					\$0				\$0	0%	100%
8	Personnel Narrative:					\$0				\$0	0%	100%
9	Personnel Narrative:					\$0				\$0	0%	100%
10	Personnel Narrative:					\$0				\$0	0%	100%
		Projected FY2004 Salary	FY2004 Salary Funds Requested	FY2005 Salary Funds Requested	Total FY2004/05 OVAG or VCLG Requested	Projected FY2004 Fringe Benefits	FY2004 Fringe Funds Requested	FY2005 Fringe Funds Requested	Total FY2004/05 Fringe Funds Requested			
Grand Totals		\$51,762	\$44,115	\$44,115	\$88,230	\$15,756	\$14,690	\$14,690	\$29,380			

TRAVEL (Please use space provided, do not attach additional pages)						
1. Travel should be separated into two categories: In-state and out-of-state. Include mileage, airfare, hotel and per diem per travel type such as training or conference.						
2. Do not include conference registration fees. Conference registration fees belong in the "Other" category.						
3. The reimbursement rate for mileage and other travel costs must correspond to your agency's policy. If you do not have an established policy, you must use state travel guidelines.						
4. For audit and monitoring purposes, you must maintain adequate travel documentation that includes dates, destinations, mileage amounts and purpose of the travel.						
5. Conferences are strongly encouraged as continuing education for developing management and strengthening job function skills.						
6. Note: All applicants are required to attend at least two conferences/training sessions sponsored by the OAG during the biennium. Travel costs for these training sessions should be included in this category.						
Travel Type	Category (In State / Out of State)	Positions (Include all positions requested within travel type)	Expenses	FY2004 Travel Requested	FY2005 Travel Requested	Total FY2004/05 Travel Requested
OAG conferences	In-State	Coordinator, Assistant Coordinator	Airfare/Mileage	\$100	\$100	\$200
			Hotel	\$100	\$100	\$200
			Per Diem	\$120	\$120	\$240
			Miscellaneous			\$0
			TOTAL	\$320	\$320	\$640
OAG training	In-State	Coordinator, Assistant Coordinator	Airfare/Mileage	\$175	\$175	\$350
			Hotel	\$400	\$400	\$800
			Per Diem	\$300	\$300	\$600
			Miscellaneous			\$0
			TOTAL	\$875	\$875	\$1,750
			Airfare/Mileage			\$0
			Hotel			\$0
			Per Diem			\$0
			Miscellaneous			\$0
			TOTAL	\$0	\$0	\$0
			Airfare/Mileage			\$0
			Hotel			\$0
			Per Diem			\$0
			Miscellaneous			\$0
			TOTAL	\$0	\$0	\$0

Travel Type	Category (In State / Out of State)	Positions (Include all positions requested within travel type)	Expenses	FY2004 Travel Requested	FY2005 Travel Requested	Total FY2004/05 Travel Requested
			Airfare/Mileage			\$0
			Hotel			\$0
			Per diem			\$0
			Miscellaneous			\$0
			TOTAL	\$0	\$0	\$0
			Airfare/Mileage			\$0
			Hotel			\$0
			Per diem			\$0
			Miscellaneous			\$0
			TOTAL	\$0	\$0	\$0
			Airfare/Mileage			\$0
			Hotel			\$0
			Per diem			\$0
			Miscellaneous			\$0
			TOTAL	\$0	\$0	\$0
			Airfare/Mileage			\$0
			Hotel			\$0
			Per diem			\$0
			Miscellaneous			\$0
			TOTAL	\$0	\$0	\$0
			Airfare/Mileage			\$0
			Hotel			\$0
			Per diem			\$0
			Miscellaneous			\$0
			TOTAL	\$0	\$0	\$0
Grand Total				\$1,195	\$1,195	\$2,390
You may copy this page for worksheet calculation, but this page will only be used for total travel requested.						

General Information				
Applicant:	Tom Green County			
Grant/Contract #:	For OAG Use Only			
Application Amount:	\$120,000			
City:	San Angelo			
County:	Tom Green			
Grant Period:	September 1, 2003 - August 31, 2005			
Budget Summary				
Personnel	FY04	FY05	OAG Use	Total FY04/05
Description	9/1/03 - 8/31/04	9/1/04 - 8/31/05	Only	Requested
Coordinator	\$ 24,530	\$ 24,530		\$ 49,060
Assistant Coordinator	\$ 19,585	\$ 19,585		\$ 39,170
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
Personnel Total	\$ 44,115	\$ 44,115		\$ 88,230
Fringe	FY04	FY05	OAG Use	Total FY04/05
Description	9/1/03 - 8/31/04	9/1/04 - 8/31/05	Only	Requested
Social Security, employee health insurance, retirement, worker's compensation, and unemployment	\$ 7,645	\$ 7,645		\$ 15,290
Social Security, employee health insurance, retirement, worker's compensation, and unemployment	\$ 7,045	\$ 7,045		\$ 14,090
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$

	\$	\$		\$
Fringe Total	\$ 14,690	\$ 14,690		\$ 29,380
Professional & Consultant Services	FY04	FY05	OAG Use	Total FY04/05
Description	9/1/03 - 8/31/04	9/1/04 - 8/31/05	Only	Requested
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
Professional & Consultant Total	\$	\$		\$
Travel	FY04	FY05	OAG Use	Total FY04/05
Type	9/1/03 - 8/31/04	9/1/04 - 8/31/05	Only	Requested
OAG Conference -	\$	\$		\$
OAG Training - Coordinator, Assistant Coordinator	\$ 1,195	\$ 1,195		\$ 2,390
-	\$	\$		\$
-	\$	\$		\$
-	\$	\$		\$
-	\$	\$		\$
-	\$	\$		\$
-	\$	\$		\$
-	\$	\$		\$
-	\$	\$		\$
Travel Total	\$ 1,195	\$ 1,195		\$ 2,390

Equipment	FY04	FY05	OAG Use	Total FY04/05
Item	9/1/03 - 8/31/04	9/1/04 - 8/31/05	Only	Requested
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
Equipment Total	\$	\$		\$

Supplies	FY04	FY05	OAG Use	Total FY04/05
Description	9/1/03 - 8/31/04	9/1/04 - 8/31/05	Only	Requested
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
Supplies Total	\$	\$		\$

Grant Application
12-FY 2004-05 Budget Summary

Other Direct Operating Expenses	FY04	FY05	OAG Use	Total FY04/05
Description	9/1/03 - 8/31/04	9/1/04 - 8/31/05	Only	Requested
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
Other Direct Operating Expenses Total	\$	\$		\$

	FY04	FY05	OAG Use	Grand Total
	9/1/03 - 8/31/04	9/1/04 - 8/31/05	Only	FY04/05 Requested
	Grand Total	Grand Total		
Total Budget	\$ 60,000	\$ 60,000		\$ 120,000

**RESOLUTION TO AUTHORIZE THE
SHERIFF TO APPLY TO THE
OFFICE OF THE GOVERNOR,
CRIMINAL JUSTICE DIVISION
FOR A GRANT TO CONTINUE THE
FAMILY VIOLENCE INVESTIGATOR**

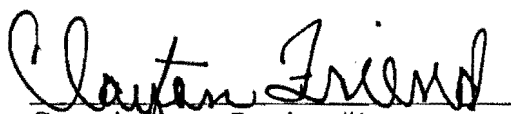
WHEREAS, Tom Green County Sheriff has filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of \$31,457. In order to continue a Family Violence Investigator, and

WHEREAS, Tom Green County has agreed to contribute the total of \$10,486. In matching funds if the resolution is adopted and the application is approved, and

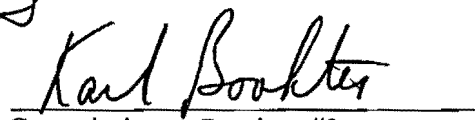
WHEREAS, Tom Green County agrees to accept the responsibility to adhere to all the grant regulations and guidelines, and if found in violation, the Tom Green County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

NOW, THEREFORE, BE IT RESOLVED, The Tom Green County Commissioners' Court does hereby authorize the Sheriff to apply to the Office of the Governor for a grant to continue the Family Violence Investigator for fiscal year 2003 / 2004, and additionally appoint the Tom Green County Sheriff as the official project director to act in connection with the grant application, and additionally appoint the County Judge as the official representative to act in connection with the grant application and have the power to apply for, accept, reject, alter or terminate the grant.

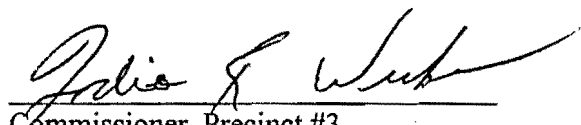
ADOPTED this the 8th day of July 2003



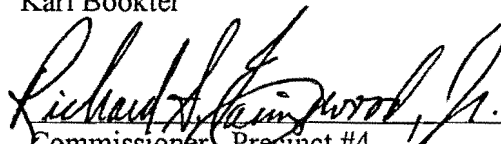
Commissioner, Precinct #1
Clayton Friend




Commissioner, Precinct #2
Karl Bookter



Commissioner, Precinct #3
Jodie Weeks



Commissioner, Precinct #4
Richard Easingwood



County Judge, Michael D. Brown

**RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
FELONY FAMILY VIOLENCE INVESTIGATION UNIT**

WHEREAS, the District Attorneys for the 51st & 119th Judicial Districts of Texas have jointly filed a grant application with the Criminal Justice division of the Governor's Office, State of Texas, for funding in the amount of \$39,193 in order to establish and maintain a special Felony Family Violence Investigation Unit; and

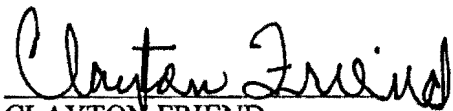
WHEREAS, the Tom Green County Commissioners have agreed to contribute the total of \$13,710 in matching funds if the resolution is adopted and the application for said grant is approved; and


WHEREAS, the Tom Green County Commissioners agree to accept the responsibility to adhere to all the grant regulations and guidelines and agrees that in the event of loss or misuse of the Criminal Justice Division funds, that the funds will be returned to the Criminal Justice Division in full; and

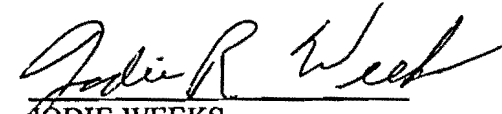
WHEREAS, the Tom Green County Commissioners Court believes it to be in its best interest to adopt the resolution;

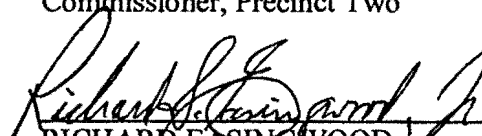
NOW, THEREFORE, BE IT RESOLVED, The Tom Green County Commissioners Court does hereby authorize the District Attorneys for the 51st & 119th Judicial Districts of Texas to apply to the Office of the Governor for a grant to establish and maintain a special Crimes Against Women Investigation Unit for budget years 2003 and 2004, and additionally appoint **STEPHEN R. LUPTON** and **STEPHEN H. SMITH** as official representatives to act in connection with the grant application and have the power to apply for, accept, reject, alter or terminate the grant, upon approval of the Tom Green County Commissioners Court.

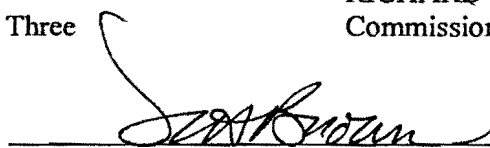
ADOPTED this the 8 day of July, 2003.


CLAYTON FRIEND
Commissioner, Precinct One


KARL BOOKTER
Commissioner, Precinct Two


JODIE WEEKS
Commissioner, Precinct Three


RICHARD EASINGWOOD
Commissioner, Precinct Four


MICHAEL D. BROWN
Tom Green County Judge

**RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
FELONY FAMILY VIOLENCE PROSECUTION UNIT**

WHEREAS, the District Attorneys for the 51st & 119th Judicial Districts of Texas have jointly filed a grant application with the Criminal Justice division of the Governor's Office, State of Texas, for funding in the amount of \$62,129 in order to establish and maintain a special Felony Family Violence Prosecution Unit; and


WHEREAS, the Tom Green County Commissioners have agreed to contribute the total of \$21,702 in matching funds if the resolution is adopted and the application for said grant is approved; and

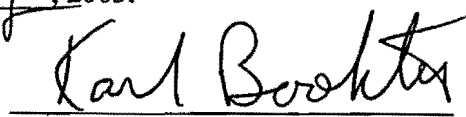
WHEREAS, the Tom Green County Commissioners agree to accept the responsibility to adhere to all the grant regulations and guidelines and agrees that in the event of loss or misuse of the Criminal Justice Division funds, that the funds will be returned to the Criminal Justice Division in full; and

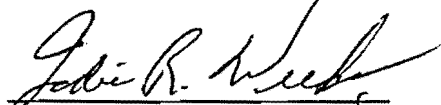
WHEREAS, the Tom Green County Commissioners Court believes it to be in its best interest to adopt the resolution;

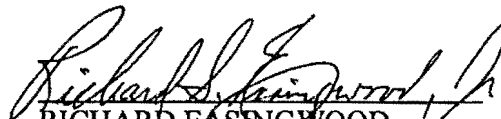
NOW, THEREFORE, BE IT RESOLVED, The Tom Green County Commissioners Court does hereby authorize the District Attorneys for the 51st & 119th Judicial Districts of Texas to apply to the Office of the Governor for a grant to establish and maintain a special Crimes Against Women Prosecution Unit for budget years 2003 and 2004, and additionally appoint **STEPHEN R. LUPTON** and **STEPHEN H. SMITH** as official representatives to act in connection with the grant application and have the power to apply for, accept, reject, alter or terminate the grant, upon approval of the Tom Green County Commissioners Court.


ADOPTED this the 8 day of July, 2003.


CLAYTON FRIEND
Commissioner, Precinct One


KARL BOOKTER
Commissioner, Precinct Two


JODIE WEEKS
Commissioner, Precinct Three


RICHARD EASINGWOOD
Commissioner, Precinct Four


MICHAEL D. BROWN

Mereta Fire Department
Mereta Lions Club
P.O. Box 28
Mereta, Tx 76940
Tax ID# 510195399

Financial statement

June 1, 2002 - May 31, 2003

Insurance	2400.84	6/1 Ym. Insurance	950.86
Pagers	251.04	6/1 Farm Bureau (due)	40.00
Truck repairs	3006.98	8/12 Hose reels	2717.92
Propane	186.35	12/10 Mereta Coop pads	27.89
		12/10 B+W Trailer	47.63
		12/10 E & R Supply	28.18
		12/10 Landers	47.25
		11/13 Big Country Supply	69.30
		11/9 Mereta Oil	44.11
		12/9 Schneiders	41.58
		12/9 WT Tine Ext	43.00
		11/23 WCS pagers	209.04
		2/3 Schneiders	32.55
		2/3 Mereta Coop (hose)	8.00
		2/24 Schneiders	42.92
		3/6 WCS Pagers	14.00
		3/31 Farm Bureau (due)	40.00
		4/29 Pager	14.00
		4/28 Mereta Coop	12.00
		5/5 Farm Bureau (due)	367.00
		5/5 Ym Insurance	1003.00
		5/5 Pagers	14.00

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

July 1, 2003

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

Gentlemen:

Attached is the Auditor's report for May 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, cash equivalents, and investments of each fund; a statement detailing the investment holdings for all funds; a statement detailing the bonded indebtedness of Tom Green County; a statement of cash and securities for jail construction funds; a construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,



Stanley P. Liles
County Auditor

Accepted:



Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (325) 659-6521 • Fax (325) 658-6703

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

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
General Fund	001	\$ 843,177.17	\$ 996,982.76	\$ 3,908,220.76	\$ 3,545,799.95	\$ 9,294,180.64
Road & Bridge Prcts. 1 & 3	005	181,336.38	-0-	325,102.94	-0-	506,439.32
Road & Bridge Prcts. 2 & 4	006	233,740.79	-0-	644,890.85	-0-	878,631.64
Cafeteria Plan Trust	009	3,028.34	-0-	-0-	-0-	3,028.34
County Law Library	010	2,132.69	-0-	5,651.82	56,765.47	64,549.98
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	29,867.37	-0-	25,302.09	-0-	55,169.46
Library/Hughes	014	22,366.26	-0-	1,546.97	444,369.69	468,282.92
Library Donations Fund	015	2,335.18	-0-	57,916.29	-0-	60,251.47
Records Mgt/District Clerk	017	682.69	-0-	13,594.44	-0-	14,277.13
Courthouse Security/County Crts.	018	21,986.22	-0-	142,958.53	-0-	164,944.75
Records Mgt/County Clerk	019	18,847.20	-0-	18,886.88	-0-	37,734.08
Library Miscellaneous	020	6,784.81	-0-	38,166.46	-0-	44,951.27
CIP Donations	021	4,267.11	-0-	-0-	-0-	4,267.11
Bates	022	8,929.40	-0-	30.27	70,833.52	79,793.19
General Land Purchase	025	110.00	-0-	10,066.36	-0-	10,176.36
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	16,403.07	-0-	21,049.50	-0-	37,452.57
Uninsured Motorist Coverage	031	32.16	-0-	6,966.16	-0-	6,998.32
Wastewater Treatment Fund	038	1,363.82	-0-	-0-	-0-	1,363.82
Cert. of Obligation 1994 - I&S	039	23,189.98	-0-	-0-	16,411.42	39,601.40
County Attorney Fee	045	25,440.12	-0-	-0-	-0-	25,440.12
Juror Donations	047	240.00	-0-	-0-	-0-	240.00
Election Contract Service	048	8,693.39	-0-	-0-	-0-	8,693.39
Judicial Education/County Judge	049	633.12	-0-	-0-	-0-	633.12
51st District Attorney Fee	050	11,460.70	-0-	-0-	-0-	11,460.70
Lateral Road	051	33,242.58	-0-	-0-	-0-	33,242.58
51st DA Special Forfeiture Acct	052	9,811.23	-0-	-0-	-0-	9,811.23
Cert. of Obligation Series 1995	053	201,872.24	-0-	-0-	-0-	201,872.24
Cert. of Obligation 1995 - I & S	054	(9,102.48)	-0-	-0-	(0.00)	(9,102.48)
119th District Atty Fee Acct	055	5,930.65	-0-	-0-	-0-	5,930.65
119th DA/DPS Forfeiture Acct	057	1,457.49	-0-	-0-	-0-	1,457.49
119th DA Special Forfeiture Acct	058	10,638.81	-0-	-0-	-0-	10,638.81
Park Donations Fund	059	51.12	-0-	-0-	-0-	51.12
Comp. to Victims of Crime Act	060	16,002.88	-0-	12,432.02	-0-	28,434.90
OJP/Local Law Enf Block Grant	061	630.25	-0-	1,931.22	-0-	2,561.47
AIC/CHAP Program	062	21,626.61	-0-	-0-	-0-	21,626.61
TAIP, CSCD	063	56,671.95	-0-	-0-	-0-	56,671.95
Diversion Target Program, CCRC	064	7,382.95	-0-	-0-	-0-	7,382.95
Comm. Supervision & Corrections	065	196,109.82	-0-	-0-	-0-	196,109.82
CRTC	066	101,961.12	-0-	-0-	-0-	101,961.12
Community Corrections Prog.	067	(5,313.42)	-0-	-0-	-0-	(5,313.42)
Arrest Fees	068	2,719.88	-0-	746.55	-0-	3,466.43
Justice Education Fees	070	2,170.09	-0-	761.88	-0-	2,931.97
State & Municipal Fees	071	4,667.31	-0-	14,968.19	-0-	19,635.50
Consolidated Court Costs	072	18,903.91	-0-	14,806.09	-0-	33,710.00
Graffiti Eradication Fund	073	395.00	-0-	-0-	-0-	395.00
Time Payment Fund	074	1,908.22	-0-	1,683.86	-0-	3,592.08
Veterans' Service	075	3,882.86	-0-	-0-	-0-	3,882.86
Employee Enrichment Fund	076	5,704.94	-0-	-0-	-0-	5,704.94
Fugitive Apprehension Fund	077	5,557.43	-0-	1,855.02	-0-	7,412.45

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

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
Indigent Legal Services Fund	078	2,246.52	-0-	220.48	-0-	2,467.00
Juvenile Crime & Del. Fund	079	714.05	-0-	-0-	-0-	714.05
Correctional Mgmt Institute	081	648.66	-0-	-0-	-0-	648.66
Judicial Efficiency Fund	082	10,755.22	-0-	-0-	-0-	10,755.22
Judicial Efficiency Fund - County Crts	083	3,104.12	-0-	-0-	-0-	3,104.12
Post Adjud. Juv. Detention Fac.-Prior Year	084	87,509.50	-0-	-0-	-0-	87,509.50
Child Trust Account	088	3,283.00	-0-	-0-	-0-	3,283.00
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	6,330.93	-0-	-0-	-0-	6,330.93
Court at Law Excess St Splmnt.	096	778.14	-0-	-0-	-0-	778.14
LEOSE Training Fund-Sheriff	097	10,596.67	-0-	3,008.68	-0-	13,605.35
Child Restraint State Fee Fund	098	4,102.00	-0-	-0-	-0-	4,102.00
Cert. of Obligation 1998 - I & S	099	144,310.23	-0-	-0-	200,461.57	344,771.80
Tax Anticipation Notes - I & S	101	2,833.04	-0-	-0-	72.37	2,905.41
Constable Prct 1 Leose Trng Fund	102	2,333.05	-0-	-0-	-0-	2,333.05
Constable Prct 2 Leose Trng Fund	103	1,145.94	-0-	-0-	-0-	1,145.94
Constable Prct 3 Leose Trng Fund	104	3,357.85	-0-	-0-	-0-	3,357.85
Constable Prct 4 Leose Trng Fund	105	2,763.35	-0-	-0-	-0-	2,763.35
Court Transaction Fee, JP Courts	106	6,813.06	-0-	30,521.05	-0-	37,334.11
TCOMI	109	2,707.28	-0-	-0-	-0-	2,707.28
Juvenile Deferred Processing Fees	110	6,208.44	-0-	-0-	-0-	6,208.44
Co Judge Excess Contributions	111	1,799.72	-0-	-0-	-0-	1,799.72
DNA - CCP 102.020	112	50.21	-0-	-0-	-0-	50.21
Loanstar Library Grant	201	2,149.87	-0-	-0-	-0-	2,149.87
Trollinger Fund	202	202,616.91	-0-	-0-	-0-	202,616.91
Library Expansion	203	509.73	-0-	-0-	-0-	509.73
Courthouse Landscaping	301	820.19	-0-	-0-	-0-	820.19
Sheriff Forfeiture Fund	401	2,968.53	-0-	-0-	-0-	2,968.53
State Aid/Regional	500	14,389.24	-0-	-0-	-0-	14,389.24
Salary Adjustment/Regional	501	788.00	-0-	-0-	-0-	788.00
Community Corrections/Regional-State Fu	502	24,188.68	-0-	-0-	-0-	24,188.68
Community Corrections/Regional	503	25,228.36	-0-	-0-	-0-	25,228.36
IV-E Program/Regional	504	62,253.51	-0-	-0-	-0-	62,253.51
Non-Residential/Regional	505	7,182.27	-0-	-0-	-0-	7,182.27
AYUDAR Donation	580	8,261.85	-0-	-0-	-0-	8,261.85
Challenge Grant	581	(8.88)	-0-	-0-	-0-	(8.88)
Texas Youth Commission	582	110,625.44	-0-	-0-	-0-	110,625.44
IV-E Program	583	528,132.88	-0-	-0-	-0-	528,132.88
Post Adjudication Facility-Bldg Maintenanc	584	37,909.81	-0-	-0-	-0-	37,909.81
AYUDAR/Substance Abuse Program	585	28,805.64	-0-	-0-	-0-	28,805.64
State Aid	586	59,574.81	-0-	-0-	-0-	59,574.81
Community Corrections	587	48,779.05	-0-	-0-	-0-	48,779.05
Salary Adjustment	588	5,410.56	-0-	-0-	-0-	5,410.56
Family Preservation	589	29,566.90	-0-	-0-	-0-	29,566.90
Post Adjudication Facility-State Support	590	19,294.75	-0-	-0-	-0-	19,294.75
Total All Funds		\$ 3,688,270.49	\$ 996,982.76	\$ 5,303,285.36	\$ 4,334,713.99	\$ 14,323,252.60

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

Fund		Cash, MBIA, & FM 5/1/2003	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA, & FM 5/31/2003
General Fund	001	\$ 11,473,651.83	\$ 1,106,300.79	\$ 1,813,526.34	\$ -0-	\$ 10,766,426.28
Road & Bridge Prots. 1 & 3	005	405,205.78	50,841.99	72,104.16	-0-	383,943.61
Road & Bridge Prots. 2 & 4	006	745,501.13	51,013.64	67,016.58	-0-	729,498.19
Cafeteria Plan Trust	009	5,298.10	6,885.89	8,980.56	-0-	3,203.43
County Law Library	010	69,535.95	5,839.02	12,901.82	-0-	62,473.15
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	47,711.09	1,842.00	5.85	-0-	49,547.24
Library/Hughes	014	468,238.19	470.60	-0-	-0-	468,708.79
Library Donations Fund	015	59,151.18	1,506.76	522.07	-0-	60,135.87
Records Mgt/District Clerk	017	21,563.80	860.56	1,570.25	-0-	20,854.11
Courthouse Security/County Crts.	018	155,689.39	4,617.54	2,337.69	-0-	157,969.24
Records Mgt/County Clerk	019	29,412.35	2,647.07	-0-	-0-	32,059.42
Library Miscellaneous	020	41,835.46	3,889.70	2,187.41	-0-	43,537.75
CIP Donations	021	2,575.17	1,571.89	926.40	-0-	3,220.66
Bates	022	80,019.23	93.44	133.26	-0-	79,979.41
General Land Purchase	025	10,147.30	9.82	-0-	-0-	10,157.12
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	30,749.72	10,752.66	9,012.88	-0-	32,489.50
Uninsured Motorist Coverage	031	6,978.61	6.65	-0-	-0-	6,985.26
Wastewater Treatment Fund	038	1,153.82	140.00	-0-	-0-	1,293.82
Cert. of Obligation 1994 - I&S	039	22,197.21	5,712.46	(14.69)	-0-	27,924.36
County Attorney Fee	045	23,965.33	6,892.13	8,740.71	-0-	22,116.75
Juror Donations	047	42.00	198.00	-0-	-0-	240.00
Election Contract Service	048	13,754.73	6,593.12	18,695.38	-0-	1,652.47
Judicial Education/County Judge	049	1,086.88	186.70	-0-	-0-	1,273.58
51st District Attorney Fee	050	10,692.10	1,184.85	825.20	-0-	11,051.75
Lateral Road	051	32,935.79	109.64	-0-	-0-	33,045.43
51st DA Special Forfeiture Acct	052	11,867.42	38.95	1,656.84	-0-	10,249.53
Cert. of Obligation Series 1995	053	349,529.08	685.78	3,892.82	-0-	346,322.04
Cert. of Obligation 1995 - I & S	054	(19,860.63)	2,817.42	-0-	-0-	(17,043.21)
119th District Atty Fee Acct	055	5,926.63	996.30	825.20	-0-	6,097.73
119th DA/DPS Forfeiture Acct	057	2,969.53	5.24	124.12	-0-	2,850.65
119th DA Special Forfeiture Acct	058	12,745.72	41.70	1,659.12	-0-	11,128.30
Park Donations Fund	059	50.64	0.17	-0-	-0-	50.81
Comp. to Victims of Crime Act	060	36,406.24	12,237.01	21.95	-0-	48,621.30
OJP/Local Law Enf Block Grant	061	16,304.02	(1.96)	-0-	-0-	16,302.06
AIC/CHAP Program	062	12,720.41	26,520.00	16,982.98	-0-	22,257.43
TAIP, CSCD	063	38,244.65	1,097.05	16,883.69	-0-	22,458.01
Diversion Target Program, CCRC	064	8,339.04	-0-	5,404.60	-0-	2,934.44
Comm. Supervision & Corrections	065	109,505.96	115,211.15	190,788.26	-0-	33,928.85
CRTC	066	80,387.20	10,368.11	111,921.20	-0-	(21,165.89)
Community Corrections Prog.	067	5,148.68	-0-	27,810.97	-0-	(22,662.29)
Arrest Fees	068	4,572.30	1,517.07	2.32	-0-	6,087.05
Justice Education Fees	070	3,960.18	1,214.15	2.93	-0-	5,171.40
State & Municipal Fees	071	26,750.62	13,125.47	12,541.41	-0-	27,334.68
Consolidated Court Costs	072	42,897.12	14,591.41	24.87	-0-	57,463.66
Graffiti Eradication Fund	073	381.44	6.27	-0-	-0-	387.71
Time Payment Fund	074	5,115.93	3,642.08	3,822.97	-0-	4,935.04
Veterans' Service	075	3,276.61	207.40	120.80	-0-	3,363.21
Employee Enrichment Fund	076	11,009.69	833.59	197.96	-0-	11,645.32
Fugitive Apprehension Fund	077	10,010.00	3,033.85	7.31	-0-	13,036.54

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 May 2003

Fund		Cash, MBIA, & FM 5/1/2003	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA, & FM 5/31/2003
Indigent Legal Services Fund	078	3,200.00	760.00	4.00	-0-	3,956.00
Juvenile Crime & Delinquency Fund	079	964.22	285.41	0.73	-0-	1,248.90
Correctional Mgmt Institute	081	881.34	267.42	0.73	-0-	1,148.03
Judicial Efficiency Fund	082	9,883.75	351.05	-0-	-0-	10,234.80
Judicial Efficiency Fund - County Courts	083	2,800.76	69.40	-0-	-0-	2,870.16
Post Adjud. Juv. Detention Fac.-Prior Year	084	87,747.70	287.39	205.69	-0-	87,829.40
Child Trust Account	088	1,249.50	1,596.50	1,438.50	-0-	1,407.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,693.66	2,879.52	1,640.95	-0-	3,932.23
Court at Law Excess St Splmnt.	096	1,187.52	3.36	140.00	-0-	1,050.88
LEOSE Training Fund-Sheriff	097	3,465.22	37.78	-0-	-0-	3,503.00
Child Restraint State Fee Fund	098	2,903.50	307.00	-0-	-0-	3,210.50
Cert. of Obligation 1998 - I & S	099	266,118.69	20,455.76	(179.41)	-0-	286,753.86
Tax Anticipation Notes - I & S	101	(1,009.56)	1,042.36	(0.06)	-0-	32.86
Constable Prct 1 Leose Trng Fund	102	1,607.51	7.70	-0-	-0-	1,615.21
Constable Prct 2 Leose Trng Fund	103	431.50	3.78	-0-	-0-	435.28
Constable Prct 3 Leose Trng Fund	104	2,469.33	11.08	-0-	-0-	2,480.41
Constable Prct 4 Leose Trng Fund	105	2,438.87	9.11	-0-	-0-	2,447.98
Court Transaction Fee, JP Courts	106	35,712.84	976.17	886.87	-0-	35,802.14
TCOMI	109	5,576.49	-0-	8,805.16	-0-	(3,228.67)
Juvenile Deferred Processing Fees	110	5,297.54	243.91	14.07	-0-	5,527.38
Co Judge Excess Contributions	111	2,391.84	132.44	300.23	-0-	2,224.05
DNA - CCP 102.020	112	-0-	0.17	-0-	-0-	0.17
Loanstar Library Grant	201	11,349.40	15.76	2,285.00	-0-	9,080.16
Trollinger Fund	202	200,747.00	668.28	-0-	-0-	201,415.28
Library Expansion	203	505.03	1.68	-0-	-0-	506.71
Courthouse Landscaping	301	614.27	2.24	-0-	-0-	616.51
Sheriff Forfeiture Fund	401	2,219.58	153.39	7.74	-0-	2,365.23
State Aid/Regional	500	19,325.41	265.97	15,274.73	-0-	4,316.65
Salary Adjustment/Regional	501	241.93	5.17	441.86	-0-	(194.76)
Community Corrections/Regional-State Funds	502	16,469.37	79.67	2,148.86	-0-	14,400.18
Community Corrections/Regional	503	45,627.60	87.19	609.80	-0-	45,104.99
IV-E Program/Regional	504	62,083.34	208.97	146.32	-0-	62,145.99
Non-Residential/Regional	505	10,811.54	27.80	119.36	-0-	10,719.98
AYUDAR Donation	580	7,750.43	27.73	19.42	-0-	7,758.74
Challenge Grant	581	2,199.08	(0.01)	-0-	-0-	2,199.07
Texas Youth Commission	582	134,197.52	358.85	1,035.10	-0-	133,521.27
IV-E Program	583	463,157.30	68,585.62	68,580.54	-0-	463,162.38
Post Adjudication Facility-Bldg Maintenance	584	34,039.59	118.39	89.12	-0-	34,068.86
AYUDAR/Substance Abuse Program	585	14,380.23	13,368.34	6,709.74	-0-	21,038.83
State Aid	586	2,900.18	30,845.83	16,601.41	-0-	17,144.60
Community Corrections	587	83,650.56	33,369.85	56,731.85	-0-	60,288.56
Salary Adjustment	588	8,693.77	3.70	6,263.12	-0-	2,434.35
Family Preservation	589	20,737.57	5,906.13	55.80	-0-	26,587.90
Post Adjudication Facility-State Support	590	65,132.51	169.05	45.10	-0-	65,256.46
Total All Funds		\$ 16,184,696.05	\$ 1,662,352.04	\$ 2,604,586.52	\$ -0-	\$ 15,242,461.57

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of April 30, 2003

Monthly Activity

Book Value balance as of May 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 May 31, 2003	\$	996,982.76	

FUND	Book Value 5/31/2003	Market Value 5/31/2003	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value Apr -> May	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	\$ 996,982.76	\$ 1,025,312.50	\$ 28,329.74	\$ (2,968.25)	\$ -	\$ 195,166.46	\$ 13,777.62
TOTAL	\$ 996,982.76	\$ 1,025,312.50	\$ 28,329.74	\$ (2,968.25)	\$ -	\$ 195,166.46	\$ 13,777.62
Grand Total	\$ 996,982.76	\$ 1,025,312.50	\$ 28,329.74	\$ (2,968.25)	\$ -	\$ 195,166.46	\$ 13,777.62

<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 April 30, 2003**

Monthly Activity	
Bonded Indebtedness balance as of May 1, 2003	\$18,095,000.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Bonded Indebtedness balance as of May 31, 2003	<u><u>\$18,095,000.00</u></u>

FUND	Original Indebtedness	Prior Year Principal Payments	Indebtedness as of 5/31/2003
024; 93 Certificate of Obligation	1,500,000.00	1,425,000.00	\$ -0-
039; 94 Certificate of Obligation	2,600,000.00	2,235,000.00	250,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,725,000.00	-0-
099; 98 General Obligation Refunding	18,885,000.00	120,000.00	17,670,000.00
101; Tax Anticipation Notes	475,000.00	220,000.00	175,000.00
Grand Total	<u><u>\$31,460,000.00</u></u>	<u><u>\$11,725,000.00</u></u>	<u><u>\$18,095,000.00</u></u>

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

		<u>Budget Information</u>		<u>Funds</u>
		<u>Original</u>	<u>Balance</u>	<u>Available</u>
Funds available as of:	4/30/2003			205,079.28
Interest Earned for:	Apr-03			685.78
Service Charge Paid for:	Apr-03			(516.26)
Detention & Justice Center				
Previous Balance on:	4/30/2003		(206,934.61)	
Current Expenditures			<u>(3,234.18)</u>	(3,234.18)
Balance			<u>(210,168.79)</u>	
Shaver Building				
Expenditures:		12,500.00	12,500.00	
Previous Balance on:	4/30/2003		(8,776.82)	
Current Expenditures			<u>(142.38)</u>	(142.38)
Balance			<u>3,580.80</u>	
Standard Times Parking Lot				
Expenditures:		43,000.00	43,000.00	
Previous Balance on:	4/30/2003		-0-	
Current Expenditures			<u>-0-</u>	-0-
Balance			<u>43,000.00</u>	
Fund Balance *				\$ 201,872.24
Budget Balances				
Parking Lot				-0-
Shaver Building				(3,580.80)
Standard Times Parking Lot				<u>(43,000.00)</u>
Funds available as of:	5/31/2003			<u>\$ 155,291.44</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
April 30, 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
	Feb	20,201.29	1,344.94	349,529.08
	Mar	114,527.44	272.57	235,274.21
	Apr	31,088.97	894.04	205,079.28
	May	3,892.82	685.78	201,872.24
Projected	Jun	102,539.64	-	99,332.60
	Jul	51,269.82	-	48,062.78
	Aug	30,761.89	-	17,300.89
	Sep	17,300.89	-	(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.

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 1,557,261.49	\$ 1,152,942.02	\$ 1,867,026.34	\$ 843,177.17
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	3,851,038.48	57,182.28		3,908,220.76
001-000-1516 - FUNDS MANAGEMENT	3,596,123.46	3,176.49	53,500.00	3,545,799.95
	-----	-----	-----	-----
Total GENERAL FUND	\$ 10,001,406.19	\$ 1,213,300.79	\$ 1,920,526.34	\$ 9,294,180.64
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 202,904.04	\$ 50,536.50	\$ 72,104.16	\$ 181,336.38
005-000-1515 - MBIA	324,797.45	305.49		325,102.94
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 527,701.49	\$ 50,841.99	\$ 72,104.16	\$ 506,439.32
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 250,349.67	\$ 50,407.70	\$ 67,016.58	\$ 233,740.79
006-000-1515 - MBIA	644,284.91	605.94		644,890.85
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 894,634.58	\$ 51,013.64	\$ 67,016.58	\$ 878,631.64
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 5,123.01	\$ 6,885.89	\$ 8,980.56	\$ 3,028.34
	-----	-----	-----	-----
Total CAFETERIA PLAN TRUST	\$ 5,123.01	\$ 6,885.89	\$ 8,980.56	\$ 3,028.34
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 9,251.32	\$ 5,783.19	\$ 12,901.82	\$ 2,132.69
010-000-1515 - MBIA	5,646.51	5.31		5,651.82
010-000-1516 - FUNDS MANAGEMENT	56,714.95	50.52		56,765.47
	-----	-----	-----	-----
Total COUNTY LAW LIBRARY	\$ 71,612.78	\$ 5,839.02	\$ 12,901.82	\$ 64,549.98
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 8,797.14	\$ 8,797.14	\$ 2,500.00
	-----	-----	-----	-----
Total CAFETERIA/ZP	\$ 2,500.00	\$ 8,797.14	\$ 8,797.14	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 28,054.99	\$ 1,818.23	\$ 5.85	\$ 29,867.37
012-000-1515 - MBIA	25,278.32	23.77		25,302.09
	-----	-----	-----	-----
Total JUSTICE COURT TECHNOLOGY FUND	\$ 53,333.31	\$ 1,842.00	\$ 5.85	\$ 55,169.46
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 22,292.56	\$ 73.70	\$	\$ 22,366.26
014-000-1515 - MBIA	1,545.52	1.45		1,546.97
014-000-1516 - FUNDS MANAGEMENT	443,974.24	395.45		444,369.69
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Total LIBRARY/HUGHES SETTLEMENT	\$ 467,812.32	\$ 470.60	\$ 0.00	\$ 468,282.92

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions May 01, 2003 - May 31, 2003

Page 2

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,404.90	\$ 1,452.35	\$ 522.07	\$ 2,335.18
015-000-1515 - MBIA	57,861.88	54.41		57,916.29
Total LIBRARY DONATIONS FUND	\$ 59,266.78	\$ 1,506.76	\$ 522.07	\$ 60,251.47
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 1,407.31	\$ 845.63	\$ 1,570.25	\$ 682.69
017-000-1515 - MBIA	13,579.51	14.93		13,594.44
Total RECORDS MGT/DISTRICT COURTS	\$ 14,986.82	\$ 860.56	\$ 1,570.25	\$ 14,277.13
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 19,840.68	\$ 4,483.23	\$ 2,337.69	\$ 21,986.22
018-000-1515 - MBIA	142,824.22	134.31		142,958.53
Total COURTHOUSE SECURITY	\$ 162,664.90	\$ 4,617.54	\$ 2,337.69	\$ 164,944.75
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 16,217.87	\$ 2,629.33	\$	\$ 18,847.20
019-000-1515 - MBIA	18,869.14	17.74		18,886.88
Total RECORDS MANAGEMENT/CO CLERK	\$ 35,087.01	\$ 2,647.07	\$ 0.00	\$ 37,734.08
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 5,118.38	\$ 3,853.84	\$ 2,187.41	\$ 6,784.81
020-000-1515 - MBIA	38,130.60	35.86		38,166.46
Total LIBRARY MISCELLANEOUS FUND	\$ 43,248.98	\$ 3,889.70	\$ 2,187.41	\$ 44,951.27
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,621.62	\$ 1,571.89	\$ 926.40	\$ 4,267.11
Total CIP DONATIONS	\$ 3,621.62	\$ 1,571.89	\$ 926.40	\$ 4,267.11
TGC BATES FUND				
022-000-1010 - CASH	\$ 9,032.29	\$ 30.37	\$ 133.26	\$ 8,929.40
022-000-1515 - MBIA	30.24	0.03		30.27
022-000-1516 - FUNDS MANAGEMENT	70,770.48	63.04		70,833.52
Total TGC BATES FUND	\$ 79,833.01	\$ 93.44	\$ 133.26	\$ 79,793.19
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 109.64	\$ 0.36	\$	\$ 110.00
025-000-1515 - MBIA	10,056.90	9.46		10,066.36

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,166.54	\$ 9.82	\$ 0.00	\$ 10,176.36
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 14,683.07	\$ 10,732.88	\$ 9,012.88	\$ 16,403.07
030-000-1515 - MBIA	21,029.72	19.78		21,049.50
Total COUNTY CLERK PRESERVATION	\$ 35,712.79	\$ 10,752.66	\$ 9,012.88	\$ 37,452.57
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 32.05	\$ 0.11	\$	\$ 32.16
031-000-1515 - MBIA	6,959.62	6.54		6,966.16
Total UNINSURED MOTORIST COVERAGE	\$ 6,991.67	\$ 6.65	\$ 0.00	\$ 6,998.32
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	\$ 1,223.82	\$ 140.00	\$	\$ 1,363.82
Total WASTEWATER TREATMENT	\$ 1,223.82	\$ 140.00	\$ 0.00	\$ 1,363.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 17,477.52	\$ 5,712.46	\$	\$ 23,189.98
039-000-1516 - FUNDS MANAGEMENT	16,396.73	14.69		16,411.42
Total 94 I&S/CERT OBLIG SERIES	\$ 33,874.25	\$ 5,727.15	\$ 0.00	\$ 39,601.40
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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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	\$ 27,288.70	\$ 6,892.13	\$ 8,740.71	\$ 25,440.12
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 27,288.70	\$ 6,892.13	\$ 8,740.71	\$ 25,440.12
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	\$ 42.00	\$ 198.00	\$	\$ 240.00
Total JUROR DONATIONS	\$ 42.00	\$ 198.00	\$ 0.00	\$ 240.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 20,795.65	\$ 6,593.12	\$ 18,695.38	\$ 8,693.39
Total ELECTION CONTRACT SERVICE	\$ 20,795.65	\$ 6,593.12	\$ 18,695.38	\$ 8,693.39
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 446.42	\$ 186.70	\$	\$ 633.12
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 446.42	\$ 186.70	\$ 0.00	\$ 633.12
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 11,101.05	\$ 1,184.85	\$ 825.20	\$ 11,460.70
Total 51ST DISTRICT ATTORNEY FEE	\$ 11,101.05	\$ 1,184.85	\$ 825.20	\$ 11,460.70
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 33,132.94	\$ 109.64	\$	\$ 33,242.58
Total LATERAL ROAD FUND	\$ 33,132.94	\$ 109.64	\$ 0.00	\$ 33,242.58
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 11,429.12	\$ 38.95	\$ 1,656.84	\$ 9,811.23

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	\$ 11,429.12	\$ 38.95	\$ 1,656.84	\$ 9,811.23
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 205,079.28	\$ 685.78	\$ 3,892.82	\$ 201,872.24
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	\$ 205,079.28	\$ 685.78	\$ 3,892.82	\$ 201,872.24
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ -11,919.90	\$ 2,817.42	\$	\$ -9,102.48
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ -11,919.90	\$ 2,817.42	\$ 0.00	\$ -9,102.48
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 5,759.55	\$ 996.30	\$ 825.20	\$ 5,930.65
Total 119TH DISTRICT ATTORNEY FEE	\$ 5,759.55	\$ 996.30	\$ 825.20	\$ 5,930.65
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 1,576.37	\$ 5.24	\$ 124.12	\$ 1,457.49
Total 119TH DA/DPS FORFEITURE ACCT	\$ 1,576.37	\$ 5.24	\$ 124.12	\$ 1,457.49
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 12,256.23	\$ 41.70	\$ 1,659.12	\$ 10,638.81
Total 119TH DA/SPC FORFEITURE ACCT	\$ 12,256.23	\$ 41.70	\$ 1,659.12	\$ 10,638.81
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 50.95	\$ 0.17	\$	\$ 51.12
Total PARK DONATIONS FUND	\$ 50.95	\$ 0.17	\$ 0.00	\$ 51.12
C.V.C.A.				
060-000-1010 - CASH	\$ 3,787.82	\$ 12,237.01	\$ 21.95	\$ 16,002.88
060-000-1515 - MBIA	12,432.02			12,432.02
Total C.V.C.A.	\$ 16,219.84	\$ 12,237.01	\$ 21.95	\$ 28,434.90
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 644.11	\$ -13.86	\$	\$ 630.25
061-000-1515 - MBIA	1,919.32	11.90		1,931.22
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 2,563.43	\$ -1.96	\$ 0.00	\$ 2,561.47
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 12,089.59	\$ 26,520.00	\$ 16,982.98	\$ 21,626.61

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AIC/CHAP PROGRAM	\$ 12,089.59	\$ 26,520.00	\$ 16,982.98	\$ 21,626.61
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 72,458.59	\$ 1,097.05	\$ 16,883.69	\$ 56,671.95
Total TAIP GRANT/CSCD	\$ 72,458.59	\$ 1,097.05	\$ 16,883.69	\$ 56,671.95
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 12,787.55		\$ 5,404.60	\$ 7,382.95
Total DIVERSION TARGET PROGRAM	\$ 12,787.55	\$ 0.00	\$ 5,404.60	\$ 7,382.95
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 271,686.93	\$ 115,211.15	\$ 190,788.26	\$ 196,109.82
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 271,686.93	\$ 115,211.15	\$ 190,788.26	\$ 196,109.82
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 203,514.21	\$ 10,368.11	\$ 111,921.20	\$ 101,961.12
Total COURT RESIDENTIAL TREATMENT	\$ 203,514.21	\$ 10,368.11	\$ 111,921.20	\$ 101,961.12
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 22,497.55		\$ 27,810.97	\$ -5,313.42
Total COMMUNITY CORRECTIONS PROGRAM	\$ 22,497.55	\$ 0.00	\$ 27,810.97	\$ -5,313.42
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 1,205.13	\$ 1,517.07	\$ 2.32	\$ 2,719.88
068-000-1515 - MBIA	761.88			761.88
Total ARREST FEES ACCOUNT	\$ 1,951.68	\$ 1,517.07	\$ 2.32	\$ 3,466.43
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00			\$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 958.87	\$ 1,214.15	\$ 2.93	\$ 2,170.09
070-000-1515 - MBIA	761.88			761.88
Total JUSTICE EDUCATION FEES	\$ 1,720.75	\$ 1,214.15	\$ 2.93	\$ 2,931.97
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 4,083.25	\$ 13,125.47	\$ 12,541.41	\$ 4,667.31
071-000-1515 - MBIA	14,968.19			14,968.19
Total STATE & MUNICIPAL FEES	\$ 19,051.44	\$ 13,125.47	\$ 12,541.41	\$ 19,635.50

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 4,337.37	\$ 14,591.41	\$ 24.87	\$ 18,903.91
072-000-1515 - MBIA	14,806.09			14,806.09
Total CONSOLIDATED COURT COSTS	\$ 19,143.46	\$ 14,591.41	\$ 24.87	\$ 33,710.00
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 388.73	\$ 6.27		\$ 395.00
Total GRAFFITI ERADICATION FUND	\$ 388.73	\$ 6.27	\$ 0.00	\$ 395.00
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 2,089.11	\$ 3,642.08	\$ 3,822.97	\$ 1,908.22
074-000-1515 - MBIA	1,683.86			1,683.86
Total TIME PAYMENT FUND	\$ 3,772.97	\$ 3,642.08	\$ 3,822.97	\$ 3,592.08
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,796.26	\$ 207.40	\$ 120.80	\$ 3,882.86
Total VETERAN'S SERVICE FUND	\$ 3,796.26	\$ 207.40	\$ 120.80	\$ 3,882.86
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 5,069.31	\$ 833.59	\$ 197.96	\$ 5,704.94
Total EMPLOYEE ENRICHMENT FUND	\$ 5,069.31	\$ 833.59	\$ 197.96	\$ 5,704.94
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 2,530.89	\$ 3,033.85	\$ 7.31	\$ 5,557.43
077-000-1515 - MBIA	1,855.02			1,855.02
Total FUGITIVE APPREHENSION FUND	\$ 4,385.91	\$ 3,033.85	\$ 7.31	\$ 7,412.45
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 1,490.52	\$ 760.00	\$ 4.00	\$ 2,246.52
078-000-1515 - MBIA	220.48			220.48
Total INDIGENT LEGAL SERVICES FUND	\$ 1,711.00	\$ 760.00	\$ 4.00	\$ 2,467.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 429.37	\$ 285.41	\$ 0.73	\$ 714.05
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 429.37	\$ 285.41	\$ 0.73	\$ 714.05
BOND FEE FUND				
080-000-1010 - CASH	\$ 0.00			\$ 0.00
Total BOND FEE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 381.97	\$ 267.42	\$ 0.73	\$ 648.66

Tom Green Auditor

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

08:13:07 01 JUL 2003

The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 381.97	\$ 267.42	\$ 0.73	\$ 648.66
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,404.17	\$ 351.05	\$	\$ 10,755.22
Total JUDICIAL EFFICIENCY	\$ 10,404.17	\$ 351.05	\$ 0.00	\$ 10,755.22
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 3,034.72	\$ 69.40	\$	\$ 3,104.12
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 3,034.72	\$ 69.40	\$ 0.00	\$ 3,104.12
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 87,427.80	\$ 287.39	\$ 205.69	\$ 87,509.50
Total JUV DETENTION FACILITY	\$ 87,427.80	\$ 287.39	\$ 205.69	\$ 87,509.50
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION/TGC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 3,125.00	\$ 1,596.50	\$ 1,438.50	\$ 3,283.00
Total CHILD TRUST ACCOUNT	\$ 3,125.00	\$ 1,596.50	\$ 1,438.50	\$ 3,283.00
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total POST ADJ JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total DIST JUVENILE PROBATION/COKE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 289,704.17	\$ 289,704.17	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 289,704.17	\$ 289,704.17	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 5,092.36	\$ 1,567,301.82	\$ 1,566,063.25	\$ 6,330.93
Total PAYROLL FUND	\$ 5,092.36	\$ 1,567,301.82	\$ 1,566,063.25	\$ 6,330.93
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 914.78	\$ 3.36	\$ 140.00	\$ 778.14
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 914.78	\$ 3.36	\$ 140.00	\$ 778.14
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 10,561.72	\$ 34.95	\$	\$ 10,596.67
097-000-1515 - MBIA	3,005.85	2.83		3,008.68
Total LOESE TRAINING FUND	\$ 13,567.57	\$ 37.78	\$ 0.00	\$ 13,605.35
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 3,795.00	\$ 307.00	\$	\$ 4,102.00
Total CHILD RESTRAINT STATE FEE FUND	\$ 3,795.00	\$ 307.00	\$ 0.00	\$ 4,102.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 123,854.47	\$ 20,455.76	\$	\$ 144,310.23
099-000-1516 - FUNDS MANAGEMENT	200,282.16	179.41		200,461.57
Total 98 I&S/CERT OBLIG SERIES	\$ 324,136.63	\$ 20,635.17	\$ 0.00	\$ 344,771.80
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 1,790.68	\$ 1,042.36	\$	\$ 2,833.04
101-000-1516 - FUNDS MANAGEMENT	72.31	0.06		72.37
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 1,862.99	\$ 1,042.42	\$ 0.00	\$ 2,905.41

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,325.35	\$ 7.70	\$	\$ 2,333.05
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,325.35	\$ 7.70	\$ 0.00	\$ 2,333.05
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,142.16	\$ 3.78	\$	\$ 1,145.94
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,142.16	\$ 3.78	\$ 0.00	\$ 1,145.94
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 3,346.77	\$ 11.08	\$	\$ 3,357.85
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 3,346.77	\$ 11.08	\$ 0.00	\$ 3,357.85
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,754.24	\$ 9.11	\$	\$ 2,763.35
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,754.24	\$ 9.11	\$ 0.00	\$ 2,763.35
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 6,752.43	\$ 947.50	\$ 886.87	\$ 6,813.06
106-000-1515 - MBIA	30,492.38	28.67		30,521.05
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 37,244.81	\$ 976.17	\$ 886.87	\$ 37,334.11
TCOMI				
109-000-1010 - CASH	\$ 11,512.44	\$	\$ 8,805.16	\$ 2,707.28
Total TCOMI	\$ 11,512.44	\$ 0.00	\$ 8,805.16	\$ 2,707.28
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 5,978.60	\$ 243.91	\$ 14.07	\$ 6,208.44
Total JUVENILE DEFERRED PROCESSING FEES	\$ 5,978.60	\$ 243.91	\$ 14.07	\$ 6,208.44
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,967.51	\$ 132.44	\$ 300.23	\$ 1,799.72
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,967.51	\$ 132.44	\$ 300.23	\$ 1,799.72
DNA CCP 102.020				
112-000-1010 - CASH	\$ 50.04	\$ 0.17	\$	\$ 50.21
Total DNA CCP 102.020	\$ 50.04	\$ 0.17	\$ 0.00	\$ 50.21
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 4,419.11	\$ 15.76	\$ 2,285.00	\$ 2,149.87
Total LOANSTAR LIBRARY GRANT	\$ 4,419.11	\$ 15.76	\$ 2,285.00	\$ 2,149.87

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
TROLLINGER FUND				
202-000-1010 - CASH	\$ 201,948.63	\$ 668.28	\$	\$ 202,616.91
Total TROLLINGER FUND	\$ 201,948.63	\$ 668.28	\$ 0.00	\$ 202,616.91
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 508.05	\$ 1.68	\$	\$ 509.73
Total LIBRARY EXPANSION	\$ 508.05	\$ 1.68	\$ 0.00	\$ 509.73
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 817.95	\$ 2.24	\$	\$ 820.19
Total COURTHOUSE LANDSCAPING	\$ 817.95	\$ 2.24	\$ 0.00	\$ 820.19
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 2,822.88	\$ 153.39	\$ 7.74	\$ 2,968.53
Total SHERIFF FORFEITURE FUND	\$ 2,822.88	\$ 153.39	\$ 7.74	\$ 2,968.53
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 29,398.00	\$ 265.97	\$ 15,274.73	\$ 14,389.24
Total STATE AID/REGIONAL	\$ 29,398.00	\$ 265.97	\$ 15,274.73	\$ 14,389.24
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 1,224.69	\$ 5.17	\$ 441.86	\$ 788.00
Total SALARY ADJUSTMENT/REGIONAL	\$ 1,224.69	\$ 5.17	\$ 441.86	\$ 788.00
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 26,257.87	\$ 79.67	\$ 2,148.86	\$ 24,188.68
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 26,257.87	\$ 79.67	\$ 2,148.86	\$ 24,188.68
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 25,750.97	\$ 87.19	\$ 609.80	\$ 25,228.36
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 25,750.97	\$ 87.19	\$ 609.80	\$ 25,228.36
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 62,190.86	\$ 208.97	\$ 146.32	\$ 62,253.51
Total IV-E PROGRAM/REGIONAL	\$ 62,190.86	\$ 208.97	\$ 146.32	\$ 62,253.51
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 7,273.83	\$ 27.80	\$ 119.36	\$ 7,182.27
Total NON-RESIDENTIAL/REGIONAL	\$ 7,273.83	\$ 27.80	\$ 119.36	\$ 7,182.27
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,253.54	\$ 27.73	\$ 19.42	\$ 8,261.85

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total AYUDAR DONATIONS	\$ 8,253.54	\$ 27.73	\$ 19.42	\$ 8,261.85
CHALLENGE GRANT				
581-000-1010 - CASH	\$ -8.87	\$ -0.01	\$	\$ -8.88
Total CHALLENGE GRANT	\$ -8.87	\$ -0.01	\$ 0.00	\$ -8.88
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 111,301.69	\$ 358.85	\$ 1,035.10	\$ 110,625.44
Total TEXAS YOUTH COMMISSION	\$ 111,301.69	\$ 358.85	\$ 1,035.10	\$ 110,625.44
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 528,127.80	\$ 68,585.62	\$ 68,580.54	\$ 528,132.88
Total IV-E PROGRAM	\$ 528,127.80	\$ 68,585.62	\$ 68,580.54	\$ 528,132.88
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 37,880.54	\$ 118.39	\$ 89.12	\$ 37,909.81
Total POST ADJUDICATION FACILITY	\$ 37,880.54	\$ 118.39	\$ 89.12	\$ 37,909.81
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 22,147.04	\$ 13,368.34	\$ 6,709.74	\$ 28,805.64
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 22,147.04	\$ 13,368.34	\$ 6,709.74	\$ 28,805.64
STATE AID				
586-000-1010 - CASH	\$ 45,330.39	\$ 30,845.83	\$ 16,601.41	\$ 59,574.81
Total STATE AID	\$ 45,330.39	\$ 30,845.83	\$ 16,601.41	\$ 59,574.81
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 72,141.05	\$ 33,369.85	\$ 56,731.85	\$ 48,779.05
Total COMMUNITY CORRECTIONS	\$ 72,141.05	\$ 33,369.85	\$ 56,731.85	\$ 48,779.05
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 11,669.98	\$ 3.70	\$ 6,263.12	\$ 5,410.56
Total SALARY ADJUSTMENT	\$ 11,669.98	\$ 3.70	\$ 6,263.12	\$ 5,410.56
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 23,716.57	\$ 5,906.13	\$ 55.80	\$ 29,566.90
Total FAMILY PRESERVATION	\$ 23,716.57	\$ 5,906.13	\$ 55.80	\$ 29,566.90
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 19,170.80	\$ 169.05	\$ 45.10	\$ 19,294.75

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	\$ 19,170.80	\$ 169.05	\$ 45.10	\$ 19,294.75
TOTALS - ALL FUNDS	\$ 15,265,487.08	\$ 3,632,469.81	\$ 4,574,704.29	\$ 14,323,252.60

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 May and the 8 Months Ending May 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	101,100.96	10,954,408.62	10,608,276.84	479,940.38	4
310-3102 DELINQUENT TAXES	175,000	175,000	18,470.29	199,647.44	149,421.37	-24,647.44	-14
310-3191 PENALTY AND INTEREST	130,000	130,000	16,482.64	87,631.68	77,089.22	42,368.32	33
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349	136,053.89	11,241,687.74	10,834,787.43	497,661.26	4

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	3,476.50	19,733.00	20,076.00	10,267.00	34
320-3202 SUBDIVISION PLAT FILINGS	1,000	1,000	0.00	2,410.00	0.00	-1,410.00	-141
320-3204 SOBP	0	0	0.00	0.00	1,000.00	0.00	*****
TOTAL BUSINESS LICENSE AND PERMITS	31,000	31,000	3,476.50	22,143.00	21,076.00	8,857.00	29

001 - GENERAL FUND - STATE SHARED REVENUE

330-3321 GENERAL SALES AND USE TAX	4,550,000	4,550,000	437,558.28	2,327,542.85	2,347,775.81	2,222,457.15	49
330-3323 PROJECT KICK	0	120,250	0.00	7,788.59		112,461.41	94
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	58,525.38	100,000.00	100
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,500	75,500	20,852.62	36,449.74	34,917.99	39,050.26	52
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	8,917.00	23,179.40	31,083.00	78
330-3333 FAMILY VIOLENCE INVESTIGATOR	27,000	27,000	7,420.62	13,503.81	12,772.47	13,496.19	50
330-3335 PARENT AID PROGRAM GRANT	28,000	28,000	0.00	13,987.09	15,444.49	14,012.91	50
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	5,454.74	53,274.12	52,481.82	16,725.88	24
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	9,757.77	45,728.07	34,583.00	14,271.93	24
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	19,392.34	38,210.44	40,604.73	41,789.56	52
330-3346 BINGO TAX	38,500	38,500	8,759.21	23,383.77	28,468.48	15,116.23	39
330-3347 LEOSE FEE	0	0	0.00	0.00	0.00	0.00	*****
330-3348 CRIME VICTIM FUND	0	0	0.00	0.00	9,063.88	0.00	*****
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	0.00	3,658.50	5,488.05	3,541.50	49
330-3350 LEOCE FEES	0	0	0.00	0.00	0.00	0.00	*****
330-3351 CRIMINAL JUSTICE PLANNING	0	0	0.00	0.00	0.00	0.00	*****
330-3352 JUSTICE EDUCATION	0	0	0.00	0.00	990.03	0.00	*****
330-3353 MIXED BEVERAGE TAX	160,000	160,000	0.00	89,514.73	80,893.99	70,485.27	44
330-3354 FINANCIAL RESPONSIBILITY FUND	0	0	0.00	0.00	-4.50	0.00	*****
330-3356 HUD/PAYMENT IN LIEU OF TAXES	45,000	45,000	0.00	3,552.46	4,005.52	41,447.54	92
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	643.98	10,000.00	10,000.00	0.00	0
330-3358 TIME PAYMENT	0	0	1,509.19	11,741.81	11,750.36	-11,741.81	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	420.06	395.20	-420.06	*****
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	2,551.41	0.00	*****
330-3363 JUVENILE CRIME & DELINQUENCY FE	0	0	0.00	0.00	233.17	0.00	*****
330-3364 CONSOLIDATED COURT COSTS	102,000	102,000	0.00	33,188.08	10,483.10	68,811.92	67
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	29,711.09	23,968.41	-5,711.09	-24
330-3368 TIFB GRANT REIMBURSEMENT	250,000	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	1,256.69	6,609.57	3,029.45	-6,609.57	*****

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	37,097.00	0.00	*****
330-3372 FFPVU GRANT	54,500	47,868	14,321.97	28,366.26	29,574.56	19,501.74	41
330-3373 FFPVU GRANT	39,200	39,200	9,453.73	17,267.75	17,561.34	21,932.25	56
330-3374 FFPVA GRANT	43,295	43,001	10,993.82	22,362.54	22,273.34	20,638.46	48
330-3375 JUVENILE ACCOUNTABILITY INCENTI	0	0	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	3,185.00	19,659.00	19,105.63	19,741.00	50
330-3380 AG COURT COST REIMBURSEMENT	0	0	13,543.86	66,083.16	56,552.10	-66,083.16	*****
330-3381 SENATE BILL 7 REVENUE	37,000	37,000	13,409.00	62,505.00	0.00	-25,505.00	-69
330-3385 COMMUNITY NETWORKING 2/TIFB	0	336,797	0.00	139,991.07	500.00	196,805.93	58
330-3386 DNA FEE	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	5,914,495	6,114,616	577,512.82	3,147,316.56	3,028,165.61	2,967,299.44	49

001 - GENERAL FUND - FEES OF OFFICE

340-3400 FEES OF OFFICE	1,500	1,500	130.00	1,015.00	830.00	485.00	32
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	214.00	1,626.00	1,678.00	874.00	35
340-3402 COUNTY JUDGE	50	50	10.00	30.18	20.89	19.82	40
340-3403 COUNTY SHERIFF	90,000	90,000	8,183.34	66,955.33	55,457.74	23,044.67	26
340-3404 COUNTY ATTORNEY	34,000	34,000	2,951.26	22,999.32	22,793.84	11,000.68	32
340-3405 COUNTY CLERK	470,000	470,000	43,657.74	330,568.95	319,990.17	139,431.05	30
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	32,788.05	248,472.40	247,798.50	126,527.60	34
340-3407 DISTRICT CLERK	125,000	125,000	5,118.90	71,581.07	75,160.31	53,418.93	43
340-3408 JUSTICE OF THE PEACE	12,000	12,000	525.00	7,302.25	7,721.00	4,697.75	39
340-3409 CONSTABLE	95,000	95,000	5,680.00	64,755.35	64,718.51	30,244.65	32
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,168.00	7,998.00	6,052.00	2,002.00	20
340-3415 RKR POST ADJUDICATION FACILITY	0	0	9,438.00	9,438.00		-9,438.00	*****
340-3420 CO CLK TSR/SR FEES	0	0	0.00	8.00	285.43	-8.00	*****
340-3421 JURY FEES	3,500	3,500	232.63	2,567.48	2,269.00	932.52	27
340-3422 ELECTION REVENUE	1,800	1,800	73.08	1,003.89	1,882.23	796.11	44
340-3424 OFFICE RENT	9,800	9,800	0.00	3,335.25	6,536.40	6,464.75	66
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,065.00	8,850.00	9,180.00	4,650.00	34
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	570.00	9,750.00	10,425.00	5,250.00	35
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	7,716.00	52,534.00	48,061.81	12,466.00	19
340-3429 BOND FEES	0	0	0.00	0.00	-250.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,384.05	10,473.70	10,847.61	6,526.30	38
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	1,134.00	5,586.00	858.00	-3,086.00	-123
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	723.97	11,101.49	19,905.50	18,898.51	63
340-3437 ARREST WARRANTS	60,000	60,000	4,223.49	39,980.06	34,257.16	20,019.94	33
340-3438 PARKS	8,500	8,500	1,642.00	5,667.00	7,004.00	2,833.00	33
340-3440 ATTORNEY FEES	10,000	10,000	1,136.87	7,128.97	7,105.52	2,871.03	29
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	0.00	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,650.00	26,930.00	24,915.00	8,070.00	23
340-3445 DUMPGROUND	22,500	22,500	755.00	8,244.00	11,744.00	14,256.00	63
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	2,475.00	11,775.00	14,667.36	18,225.00	61
340-3448 JP COURT COSTS	23,000	23,000	1,131.37	13,929.55	15,954.97	9,070.45	39
340-3449 DWI VIDEO	6,500	6,500	730.47	5,054.94	3,991.75	1,445.06	22
340-3450 DEF ADJUCATION FEES	35,000	35,000	2,099.00	20,831.15	22,602.94	14,168.85	40
340-3451 JAIL PHONE CONTRACT	90,000	90,000	11,065.01	62,099.13	52,295.47	27,900.87	31
340-3453 LEMI FEE	0	0	0.00	0.00	0.00	0.00	*****

Prepared by the Tom Green County Auditor's Office

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3457 MISDEMEANOR COURT COSTS	0	0	0.00	0.00	0.00	0.00	****
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	7,782.37	43,676.27	36,781.01	26,323.73	38
340-3467 FEDERAL PRISONER HOUSING CONTRA	700,000	700,000	75,516.00	356,937.00	68,376.00	343,063.00	49
340-3476 AUG97 COURT COST SVC FEE	0	0	0.00	0.00	90.68	0.00	****
340-3477 CMI 10% SVC FEE	0	0	0.00	0.00	189.39	0.00	****
340-3478 RKR JUVENILE FACILITY	0	190,000	2,340.00	2,340.00		187,660.00	99
TOTAL FEES OF OFFICE	2,463,650	2,653,650	237,309.60	1,542,544.73	1,212,197.19	1,111,105.27	42

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	145,000	145,000	18,914.20	100,995.04	102,699.41	44,004.96	30
360-3602 CNTY FINE/JP COURTS	425,000	425,000	26,215.98	269,132.19	295,441.15	155,867.81	37
360-3603 CRT/AT/LAW	200,000	200,000	13,382.57	102,124.76	141,938.50	97,875.24	49
360-3604 CRT/AT/LAW 2	200,000	200,000	14,142.81	120,305.89	120,339.84	79,694.11	40
360-3605 BOND FORFEITURES	70,000	70,000	202.00	33,831.00	39,426.35	36,169.00	52
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	72,857.56	626,388.88	699,845.25	413,611.12	40

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	30,000	30,000	9,338.68	62,663.32	29,273.79	-32,663.32	-109
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	17,812.50	18,070.65	29,687.50	63
370-3705 MBIA INTEREST	32,000	32,000	3,682.28	13,642.41	25,449.78	18,357.59	57
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	3,176.49	20,993.69	23,123.22	-10,993.69	-110
370-3709 CREDIT CARD SERVICE FEES	0	0	262.31	1,280.24	749.15	-1,280.24	****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	50,818.00	0.00	****
TOTAL INTEREST EARNINGS	119,500	119,500	16,459.76	116,392.16	147,484.59	3,107.84	3

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	0.00	37.95	80.99	-37.95	****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	9,438.99	12,460.95	1,037.56	-11,460.95	-1146
390-3904 TJPC PROBATION FEES	7,500	7,500	585.00	8,138.60	8,038.85	-638.60	-9
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	571.00	9,569.00	9,273.25	5,431.00	36
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	2,593.90	2,593.90	2,018.11	-2,593.90	****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	44,680.00	1,480.00	-42,460.00	-1913
390-3916 FINGERPRINTING FEES	2,000	2,000	230.00	1,192.00	952.00	808.00	40

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	3.83	33.04	35.82	66.96	67	
310-3191 GENERAL PROPERTY TAXES	100	100	9.69	58.58	65.02	41.42	41	

TOTAL GENERAL PROPERTY TAXES	200	200	13.52	91.62	100.84	108.38	54	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	502,138.00	493,264.50	3,862.00	1	

TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	502,138.00	493,264.50	3,862.00	1	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	36,699.95	286,761.10	284,911.40	163,238.90	36	

TOTAL FEES OF OFFICE	450,000	450,000	36,699.95	286,761.10	284,911.40	163,238.90	36	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS								
370-3701 DEPOSITORY INTEREST	4,000	4,000	740.88	2,824.41	3,035.39	1,175.59	29	
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****	
370-3705 MBIA INTEREST	7,500	7,500	305.49	1,409.01	4,395.01	6,090.99	81	

TOTAL INTEREST EARNINGS	11,500	11,500	1,046.37	4,233.42	7,430.40	7,266.58	63	
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	2,558.35	3,440.20	7,441.65	74	

TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	2,558.35	3,440.20	7,441.65	74	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.04	6.88	-0.04	*****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****	

TOTAL OTHER REVENUE	0	0	0.00	0.04	6.88	-0.04	*****	

TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	37,759.84	795,782.53	789,154.22	181,917.47	19	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

006 - ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	3.84	33.04	35.85	66.96	67
310-3191 GENERAL PROPERTY TAXES	100	100	9.69	58.60	65.00	41.40	41
TOTAL GENERAL PROPERTY TAXES	200	200	13.53	91.64	100.85	108.36	54

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

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	502,138.00	493,264.50	3,862.00	1
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	502,138.00	493,264.50	3,862.00	1

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	36,699.95	286,761.10	284,911.40	163,238.90	36
TOTAL FEES OF OFFICE	450,000	450,000	36,699.95	286,761.10	284,911.40	163,238.90	36

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

370-3701 INTEREST REVENUE	4,000	4,000	863.19	3,094.11	2,498.60	905.89	23
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	605.94	3,773.68	5,463.30	3,726.32	50
TOTAL INTEREST EARNINGS	11,500	11,500	1,469.13	6,867.79	7,961.90	4,632.21	40

006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	251.50	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	2,558.34	4,273.20	7,441.66	74
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	2,558.34	4,524.70	7,441.66	74

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.92	1.20	-0.92	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.92	1.20	-0.92	*****

TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	38,182.61	798,417.79	790,764.55	179,282.21	18
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TOTAL FOR REPORTED FUNDS	23,657,539	24,047,660	1,201,074.12	18,528,382.31	17,683,785.22	5,519,277.69	23
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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	41,896	41,896	3,491.28	27,930.24	27,248.96	27,930.24	13,965.76	33
001-0201 FICA/MEDICARE	3,230	3,230	264.00	2,112.00	9,077.56	2,112.00	1,118.00	35
001-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	9,346.89	2,520.48	1,289.52	34
001-0203 RETIREMENT	3,137	3,137	260.74	2,094.38	9,278.74	2,094.38	1,042.62	33
001-0301 OFFICE SUPPLIES	850	850	-1.75	716.19	411.19	716.19	133.81	16
001-0388 CELLULAR PHONE/PAGER	650	650	19.27	157.85	457.69	157.85	492.15	76
001-0405 DUES & SUBSCRIPTIONS	0	0	0.00	176.85	175.23	176.85	-176.85	***
001-0427 AUTO ALLOWANCE	330	330	27.50	220.00	17,820.00	220.00	110.00	33
001-0428 TRAVEL & TRAINING	1,290	1,290	0.00	1,290.35	4,948.31	1,290.35	-0.35	-0
TOTAL COMMISSIONERS COURT	55,193	55,193	4,376.10	37,218.34	78,764.57	37,218.34	17,974.66	33

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,937	29,810	2,578.08	18,910.62	20,121.60	18,910.62	10,899.38	37
002-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	17,471.36	17,045.28	17,471.36	8,735.64	33
002-0139 CONTRACT LABOR	0	1,127	0.00	1,126.08	0.00	1,126.08	0.92	0
002-0201 FICA/MEDICARE	4,371	4,371	364.28	2,783.10	2,843.20	2,783.10	1,587.90	36
002-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	6,301.20	7,213.00	6,301.20	5,127.80	45
002-0203 RETIREMENT	4,246	4,246	352.86	2,706.00	2,815.78	2,706.00	1,540.00	36
002-0301 OFFICE SUPPLIES	400	400	8.02	419.80	230.76	419.80	-19.80	-5
002-0335 AUTO REPAIR, FUEL, E	700	700	83.43	561.62	377.68	561.62	138.38	20
002-0388 CELLULAR PHONE/PAGER	431	431	36.40	300.58	406.19	300.58	130.42	30
002-0391 UNIFORMS	285	285	0.00	621.75	304.10	621.75	-336.75	118
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	130.00	240.00	130.00	260.00	67
002-0428 TRAVEL & TRAINING	2,195	2,195	303.72	1,672.79	1,782.09	1,672.79	522.21	24
002-0429 IN/COUNTY TRAVEL	240	240	36.05	178.70	24.60	178.70	61.30	26
002-0435 BOOKS	34	34	0.00	0.00	34.00	0.00	34.00	100
TOTAL PURCHASING	81,865	81,865	6,891.94	53,183.60	53,438.28	53,183.60	28,681.40	35

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	44,042	44,042	3,670.18	29,361.44	28,645.28	29,361.44	14,680.56	33
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,078.40	16,937.40	16,625.12	16,937.40	8,623.60	34
003-0105 SALARY/EMPLOYEES	243,249	243,249	20,004.58	163,178.84	205,333.78	163,178.84	80,070.16	33
003-0109 SALARY/SUPERVISOR	85,601	85,601	7,090.26	55,153.23	3,117.21	55,153.23	30,447.77	36
003-0201 FICA/MEDICARE	30,507	30,507	2,498.03	20,121.78	19,197.93	20,121.78	10,385.22	34
003-0202 GROUP HOSPITAL INSUR	74,495	74,495	4,912.53	41,512.97	39,371.58	41,512.97	32,982.03	44
003-0203 RETIREMENT	29,630	29,630	2,435.73	19,647.31	19,238.39	19,647.31	9,982.69	34
003-0301 OFFICE SUPPLIES	30,000	30,000	769.45	22,930.26	20,948.81	23,877.85	6,122.15	20
003-0385 INTERNET SERVICE	120	120	0.00	57.30	57.30	57.30	62.70	52
003-0403 BOND PREMIUMS	3,500	9,713	0.00	14,411.25	0.00	14,411.25	-4,698.75	-48
003-0405 DUES & SUBSCRIPTIONS	589	589	137.00	331.70	578.95	331.70	257.30	44
003-0427 AUTO ALLOWANCE	330	330	27.50	220.00	220.00	220.00	110.00	33
003-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,644.58	1,904.59	2,644.58	-144.58	-6
003-0436 MICROFILMING	8,000	8,000	0.00	0.00	4,658.36	0.00	8,000.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	1,820.85	5,874.30	6,276.90	10,154.30	3,845.70	27
003-0475 EQUIPMENT	7,000	7,000	0.00	3,421.55	2,894.37	3,421.55	3,578.45	51

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	599,124	605,337	45,444.51	395,803.91	369,068.57	401,031.50	204,305.00	34

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	0	38,500	3,333.34	26,666.72	0.00	26,666.72	11,833.28	31
004-0201 FICA/MEDICARE	2,945	2,945	253.64	2,033.20	0.00	2,033.20	911.80	31
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	315.06	1,890.36	0.00	1,890.36	967.64	34
004-0203 RETIREMENT	2,861	2,861	247.00	1,983.98	0.00	1,983.98	877.02	31
004-0204 WORKERS COMPENSATION	0	20,000	439.94	4,468.58	0.00	4,468.58	15,531.42	78
004-0301 OFFICE SUPPLIES	500	500	3.22	257.33	0.00	257.33	242.67	49
004-0388 CELLULAR PHONE/PAGER	360	360	151.22	398.88	0.00	398.88	-38.88	-11
004-0428 TRAVEL & TRAINING	1,000	1,600	0.00	2,226.36	0.00	2,401.36	-801.36	-50
TOTAL RISK MANAGEMENT	10,524	69,624	4,743.42	39,925.41	0.00	40,100.41	29,523.59	42

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	19,487	19,487	1,623.94	12,991.52	13,065.55	12,991.52	6,495.48	33
005-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	17,040.80	16,625.12	17,040.80	8,520.20	33
005-0201 FICA/MEDICARE	3,507	3,507	288.68	2,317.72	2,299.53	2,317.72	1,189.28	34
005-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,040.96	4,327.80	5,040.96	2,578.04	34
005-0203 RETIREMENT	3,406	3,406	283.04	2,273.50	2,289.10	2,273.50	1,132.50	33
005-0301 OFFICE SUPPLIES	500	500	14.05	392.14	230.77	392.14	107.86	22
005-0335 AUTO REPAIR, FUEL, E	500	500	5.11	241.65	324.57	241.65	258.35	52
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	125.53	160.81	125.53	94.47	43
005-0427 AUTO ALLOWANCE	792	792	66.00	528.00	528.00	528.00	264.00	33
005-0428 TRAVEL & TRAINING	1,150	1,150	0.00	362.00	1,030.80	362.00	788.00	69
005-0469 SOFTWARE EXPENSE	449	449	449.00	449.00	150.00	449.00	0.00	0
TOTAL VETERAN'S SERVICE	63,191	63,191	5,507.99	41,762.82	41,032.05	41,762.82	21,428.18	34

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	29,800	29,800	2,477.64	21,929.01	18,439.14	21,929.01	7,870.99	26
006-0109 SALARY/SUPERVISOR	20,470	20,470	1,705.80	11,087.70	12,674.72	11,087.70	9,382.30	46
006-0201 FICA/MEDICARE	3,845	3,845	299.57	2,484.92	2,380.21	2,484.92	1,360.08	35
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	5,986.14	6,635.93	5,986.14	5,442.86	48
006-0203 RETIREMENT	3,735	3,735	310.01	2,456.62	2,357.27	2,456.62	1,278.38	34
006-0301 OFFICE SUPPLIES	1,500	1,500	100.11	618.28	1,054.21	618.28	881.72	59
006-0400 PROFESSIONAL SERVICE	0	0	1.25	63.30	84.50	63.30	-63.30	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	125.00	95.00	125.00	125.00	50
006-0428 TRAVEL & TRAINING	1,500	1,500	0.00	1,656.44	400.00	1,656.44	-156.44	-10
TOTAL COURT COLLECTIONS	72,529	72,529	5,524.50	46,407.41	44,120.98	46,407.41	26,121.59	36

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

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - PERSONNEL

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	32,875	32,875	2,739.62	21,916.96	20,674.70	21,916.96	10,958.04	33
007-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	23,502.08	19,768.64	23,502.08	11,750.92	33
007-0201 FICA/MEDICARE	5,212	5,212	427.90	3,434.66	3,074.83	3,434.66	1,777.34	34
007-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	7,561.44	6,635.93	7,561.44	3,867.56	34
007-0203 RETIREMENT	5,062	5,062	420.68	3,379.12	3,064.69	3,379.12	1,682.88	33
007-0301 OFFICE SUPPLIES	1,000	1,000	21.38	455.70	378.00	455.70	544.30	54
007-0306 EDUCATION MATERIALS	700	700	0.00	440.77	449.10	440.77	259.23	37
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0428 TRAVEL & TRAINING	750	750	0.00	548.28	504.50	548.28	201.72	27
TOTAL PERSONNEL	92,481	92,481	7,492.52	61,239.01	54,550.39	61,239.01	31,241.99	34

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	75,649	30,368	2,640.54	22,301.56	34,871.69	22,301.56	8,066.40	27
008-0108 SALARY/PARTTIME	18,200	18,200	793.13	3,332.57	15,789.32	3,332.57	14,867.43	82
008-0109 SALARY/SUPERVISOR	0	45,281	3,773.42	30,187.36	20,350.56	30,187.36	15,093.68	33
008-0201 FICA/MEDICARE	7,179	7,179	536.00	4,147.59	5,313.27	4,147.59	3,031.41	42
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	8,519.52	8,366.84	8,519.52	6,719.48	44
008-0203 RETIREMENT	6,973	6,973	534.03	4,153.39	5,384.12	4,153.39	2,819.61	40
008-0301 OFFICE SUPPLIES	2,940	2,940	61.50	491.89	531.54	550.55	2,389.45	81
008-0309 COMPUTER SUPPLIES	37,300	37,300	21,564.60	24,371.29	8,358.50	33,768.70	3,531.30	9
008-0388 CELLULAR PHONE/PAGER	913	913	6.50	597.15	753.70	597.15	315.85	35
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	0.00	733.33	874.20	733.33	1,766.67	71
008-0429 IN/COUNTY TRAVEL	500	500	86.10	291.85	166.80	291.85	208.15	42
008-0445 SOFTWARE MAINTENANCE	175,000	175,000	0.00	138,160.50	117,037.50	138,160.50	36,839.50	21
008-0449 COMPUTER EQUIPMENT M	4,084	4,084	0.00	2,390.40	2,512.44	2,390.40	1,693.60	41
008-0469 SOFTWARE EXPENSE	29,550	29,550	531.00	9,818.99	17,459.99	9,818.99	19,731.01	67
008-0470 CAPITALIZED EQUIPMEN	30,000	26,363	11,560.91	18,371.61	12,076.00	18,371.61	7,991.39	30
008-0475 EQUIPMENT	0	3,637	0.00	3,637.00	133.55	3,637.00	0.00	0
008-0514 SPECIAL PROJECTS	50,000	50,000	13,069.40	49,479.40	17,590.62	50,839.48	-839.48	-2
008-0678 CONTRACT SERVICE FOR	45,120	45,120	0.00	32,827.50	10,465.00	32,827.50	12,292.50	27
TOTAL INFORMATION TECHNOLOGY	501,397	501,397	56,417.37	353,812.90	278,035.64	364,629.05	136,767.95	27

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	175,000	175,000	0.00	163,189.69	32,726.08	163,189.69	11,810.31	7
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	0.00	9,440.71	-8,023.20	9,440.71	10,559.29	53
009-0301 OFFICE SUPPLIES	5,000	5,000	-431.70	3,483.81	3,192.87	3,981.91	1,018.09	20
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	154.55	16,640.07	15,351.26	18,639.27	15,260.73	45
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	0.00	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	2,000	2,000	172.31	1,586.36	2,596.30	2,971.31	-971.31	-49
009-0386 MEETINGS & CONFERENC	1,000	1,000	0.00	665.88	1,305.68	665.88	334.12	33
009-0401 APPRAISAL DISTRICT	318,026	318,026	23,681.00	217,385.00	205,888.00	217,385.00	100,641.00	32
009-0402 LIABILITY INSURANCE	290,263	269,663	-5,182.00	256,226.23	221,159.28	256,226.23	13,436.77	5
009-0405 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	900.00	900.00	900.00	1,100.00	55
009-0407 LEGAL REPRESENTATION	40,000	40,000	307.50	26,103.44	15,299.62	26,103.44	13,896.56	35

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0408 INDEPENDENT AUDIT	53,500	53,500	11,000.00	46,000.00	35,000.00	46,000.00	7,500.00	14
009-0412 AUTOPSIES	30,000	30,000	2,534.40	19,415.03	16,850.14	19,415.03	10,584.97	35
009-0420 TELEPHONE	75,000	75,000	6,238.51	46,667.23	46,361.47	46,667.23	28,332.77	38
009-0421 POSTAGE	92,000	92,000	99.46	62,559.43	67,152.12	62,559.43	29,440.57	32
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	0.00	24,345.00	20,000.00	24,345.00	5,655.00	19
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	710.76	6,362.85	10,670.71	6,362.85	8,637.15	58
009-0431 EMPLOYEE MEDICAL	6,000	6,000	100.00	4,937.00	1,998.75	4,937.00	1,063.00	18
009-0435 BOOKS	4,000	4,000	0.00	70.00	2,877.74	1,047.40	2,952.60	74
009-0444 BANK SVC CHARGES	42,000	42,000	10,179.32	59,264.52	27,879.83	59,264.52	-17,264.52	-41
009-0450 OFFICE MACHINE MAINT	10,000	10,000	3,013.56	11,100.86	3,865.87	11,100.86	-1,100.86	-11
009-0459 COPY MACHINE RENTAL	51,152	51,152	7,313.05	32,426.47	27,133.42	32,426.47	18,725.53	37
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0471 COG DUES	5,201	5,201	5,200.50	5,200.50	4,922.90	5,200.50	0.50	0
009-0475 EQUIPMENT	5,226	5,226	0.00	405.50	1,312.88	405.50	4,820.50	92
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	3,190.00	2,440.00	2,560.00	51
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	29,700.00	26,400.00	29,700.00	9,900.00	25
009-0675 PROFESSIONAL FEES	12,000	12,000	867.97	8,257.57	36,239.48	8,257.57	3,742.43	31
009-0801 ADMINISTRATIVE FEE	6,000	6,000	514.00	3,956.00	2,929.00	3,956.00	2,044.00	34
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NON DEPARTMENTAL	1,400,400	1,379,800	69,773.19	1,090,260.68	846,088.20	1,095,120.33	284,679.67	21

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,690	3,690	307.50	2,460.00	2,400.00	2,460.00	1,230.00	33
010-0201 FICA/MEDICARE	282	282	23.52	188.16	183.68	188.16	93.84	33
010-0203 RETIREMENT	274	274	22.78	183.02	181.88	183.02	90.98	33
010-0301 OFFICE SUPPLIES	200	200	8.05	8.05	0.00	8.05	191.95	96
010-0428 TRAVEL & TRAINING	500	500	176.62	176.62	0.00	176.62	323.38	65
010-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT	4,946	4,946	538.47	3,015.85	2,765.56	3,015.85	1,930.15	39

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	52,096	52,096	4,341.30	34,730.40	33,883.36	34,730.40	17,365.60	33
011-0105 SALARY/EMPLOYEES	27,582	27,582	2,298.52	18,388.16	17,939.68	18,388.16	9,193.84	33
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	6,666.72	6,666.72	6,666.72	3,333.28	33
011-0201 FICA/MEDICARE	7,365	7,365	571.66	4,657.99	4,577.68	4,657.99	2,707.01	37
011-0202 GROUP HOSPITAL INSUR	7,619	7,619	624.79	5,324.04	4,616.26	5,324.04	2,294.96	30
011-0203 RETIREMENT	7,153	7,153	601.20	4,903.69	4,825.30	4,903.69	2,249.31	31
011-0301 OFFICE SUPPLIES	1,000	1,000	16.80	95.81	490.51	95.81	904.19	90
011-0388 CELLULAR PHONE/PAGER	500	500	90.00	775.00	293.11	775.00	-275.00	-55
011-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	226.25	275.00	226.25	23.75	10
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	4,400.00	4,400.00	4,400.00	2,200.00	33
011-0428 TRAVEL & TRAINING	2,000	2,000	257.15	1,849.14	864.93	1,849.14	150.86	8

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

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - COUNTY JUDGE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
011-0435 BOOKS	600	600	0.00	40.90	335.12	40.90	559.10	93
TOTAL COUNTY JUDGE	122,943	122,943	10,184.76	82,235.60	79,167.67	82,235.60	40,707.40	33

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	19,634.40	19,155.52	19,634.40	9,816.60	33
012-0102 SALARY/DISTRICT JUDG	338,833	338,833	28,266.54	226,321.81	222,782.31	226,321.81	112,511.19	33
012-0108 SALARY/PARTTIME	4,548	4,548	378.98	2,842.35	554.61	2,842.35	1,705.65	38
012-0110 SALARY/APPT - COMM C	131,144	131,144	10,890.40	86,585.37	85,296.36	86,585.37	44,558.63	34
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	24,923.76	24,503.96	24,923.76	13,631.24	35
012-0202 GROUP HOSPITAL INSUR	57,550	57,550	4,126.82	33,015.27	32,581.12	33,015.27	24,534.73	43
012-0203 RETIREMENT	37,445	37,445	3,083.44	24,787.35	24,663.97	24,787.35	12,657.65	34
012-0301 OFFICE SUPPLIES	8,000	8,000	83.09	3,964.78	2,746.63	3,964.78	4,035.22	50
012-0402 LIABILITY INSURANCE	7,340	7,340	0.00	10,384.66	1,887.30	10,384.66	-3,044.66	-41
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	1,060.00	1,878.00	859.00	1,878.00	-478.00	-34
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	7,807.00	10,937.38	7,807.00	1,700.00	18
012-0411 REPORTING SERVICE	20,000	20,000	2,650.00	11,570.57	14,865.35	11,570.57	8,429.43	42
012-0428 TRAVEL & TRAINING	7,000	7,000	600.00	1,863.66	1,777.06	1,863.66	5,136.34	73
012-0435 BOOKS	8,500	8,500	582.33	11,814.78	12,433.58	11,814.78	-3,314.78	-39
012-0475 EQUIPMENT	4,000	4,000	2,518.98	-3,714.07	322.81	-3,714.07	7,714.07	193
TOTAL DISTRICT COURT	705,773	705,773	59,809.99	463,679.69	455,366.96	463,679.69	242,093.31	34

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	13,238	13,238	1,103.12	8,824.96	8,609.76	8,824.96	4,413.04	33
013-0103 SALARY/ASSISTANTS	236,435	236,435	17,950.74	155,870.48	149,375.19	155,870.48	80,564.52	34
013-0105 SALARY/EMPLOYEES	203,142	203,142	16,856.84	134,854.72	131,615.74	134,854.72	68,287.28	34
013-0108 SALARY/PARTTIME	13,660	13,660	1,013.41	5,584.12	8,299.35	5,584.12	8,075.88	59
013-0132 SALARY/STATE SUPPLEM	5,020	5,020	340.00	2,880.00	1,883.90	2,880.00	2,140.00	43
013-0201 FICA/MEDICARE	36,070	36,070	2,693.77	22,458.19	22,101.48	22,458.19	13,611.81	38
013-0202 GROUP HOSPITAL INSUR	53,335	53,335	3,927.76	32,874.58	30,315.88	32,874.58	20,460.42	38
013-0203 RETIREMENT	35,032	35,032	2,761.22	22,916.02	22,708.87	22,916.02	12,115.98	35
013-0301 OFFICE SUPPLIES	5,000	5,000	181.17	4,108.55	3,651.83	4,108.55	891.45	18
013-0335 AUTO REPAIR, FUEL, E	500	500	176.21	1,174.97	388.19	1,174.97	-674.97	135
013-0435 BOOKS	6,500	6,500	2,997.00	8,843.71	8,763.61	9,379.71	-2,879.71	-44
TOTAL DISTRICT ATTORNEY	607,932	607,932	50,001.24	400,390.30	387,713.80	400,926.30	207,005.70	34

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	45,164	45,164	3,763.64	30,109.12	29,374.72	30,109.12	15,054.88	33
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492	4,374.34	34,994.72	34,141.12	34,994.72	17,497.28	33
014-0105 SALARY/EMPLOYEES	179,936	190,969	16,465.70	124,501.89	117,017.30	124,501.89	66,467.11	35
014-0108 SALARY/PARTTIME	12,168	12,168	525.00	5,021.70	7,876.50	5,021.70	7,146.30	59
014-0201 FICA/MEDICARE	22,192	23,036	1,846.90	14,300.30	13,936.69	14,300.30	8,735.70	38

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - DISTRICT CLERK

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0202 GROUP HOSPITAL INSUR	49,525	52,046	4,410.84	33,396.36	30,005.69	33,396.36	18,649.64	36
014-0203 RETIREMENT	21,554	22,372	1,825.12	14,157.10	13,694.46	14,157.10	8,214.90	37
014-0301 OFFICE SUPPLIES	20,000	20,000	1,929.90	15,904.83	16,616.05	15,988.83	4,011.17	20
014-0403 BOND PREMIUMS	178	1,243	0.00	1,242.50	0.00	1,242.50	0.50	0
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	111.50	0.00	120.00	100
014-0427 AUTO ALLOWANCE	330	330	27.50	220.00	220.00	220.00	110.00	33
014-0428 TRAVEL & TRAINING	2,000	2,000	-120.00	1,076.68	1,328.04	1,076.68	923.32	46
014-0475 EQUIPMENT	0	0	0.00	27.90	0.00	27.90	-27.90	***
TOTAL DISTRICT CLERK	405,659	421,940	35,048.94	274,953.10	264,322.07	275,037.10	146,902.90	35

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	20,373.60	19,876.64	20,373.60	10,186.40	33
015-0105 SALARY/EMPLOYEES	34,505	34,505	2,875.32	23,002.56	22,441.44	23,002.56	11,502.44	33
015-0201 FICA/MEDICARE	5,293	5,293	441.10	3,528.80	3,447.68	3,528.80	1,764.20	33
015-0202 GROUP HOSPITAL INSUR	11,429	11,429	646.32	7,257.15	6,470.31	7,257.15	4,171.85	37
015-0203 RETIREMENT	5,141	5,141	427.24	3,431.78	3,414.40	3,431.78	1,709.22	33
015-0301 OFFICE SUPPLIES	2,000	2,000	63.12	965.98	1,784.49	994.39	1,005.61	50
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	144.53	133.02	144.53	105.47	42
015-0403 BOND PREMIUMS	178	178	0.00	88.50	0.00	88.50	89.50	50
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,750.08	2,750.08	2,750.08	1,374.92	33
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	879.70	766.08	879.70	220.30	20
TOTAL JUSTICE OF THE PEACE 1	94,581	94,581	7,361.51	62,422.68	61,084.14	62,451.09	32,129.91	34

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,874	31,874	1,517.51	20,110.91	20,731.36	20,110.91	11,763.09	37
016-0105 SALARY/EMPLOYEES	34,555	34,555	4,231.36	23,670.89	22,475.04	23,670.89	10,884.11	31
016-0201 FICA/MEDICARE	5,398	5,398	453.58	3,346.46	3,300.12	3,346.46	2,051.54	38
016-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	6,616.26	6,924.39	6,616.26	4,812.74	42
016-0203 RETIREMENT	5,242	5,242	441.06	3,451.70	3,481.80	3,451.70	1,790.30	34
016-0301 OFFICE SUPPLIES	1,800	1,800	425.24	1,396.86	729.60	1,396.86	403.14	22
016-0388 CELLULAR PHONE/PAGER	300	300	17.95	141.36	137.45	141.36	158.64	53
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	203.40	2,609.72	2,750.08	2,609.72	1,515.28	37
016-0428 TRAVEL & TRAINING	1,900	1,900	0.00	363.00	1,023.97	363.00	1,537.00	81
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801	7,920.22	61,884.66	61,553.81	61,884.66	34,916.34	36

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	20,373.60	19,876.64	20,373.60	10,186.40	33
017-0105 SALARY/EMPLOYEES	36,649	36,649	3,054.08	24,432.64	23,836.64	24,432.64	12,216.36	33
017-0201 FICA/MEDICARE	5,457	5,457	431.12	3,439.49	3,352.61	3,439.49	2,017.51	37
017-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	7,561.44	6,924.39	7,561.44	3,867.56	34
017-0203 RETIREMENT	5,300	5,300	440.48	3,538.12	3,520.14	3,538.12	1,761.88	33

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
017-0301 OFFICE SUPPLIES	1,000	1,000	63.70	542.58	623.39	542.58	457.42	46
017-0388 CELLULAR PHONE/PAGER	250	250	21.90	199.45	339.12	199.45	50.55	20
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	2,750.08	2,750.08	2,750.08	1,374.92	33
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	80.00	204.60	80.00	1,020.00	93
017-0496 NOTARY BOND	0	0	0.00	213.00	0.00	213.00	-213.00	***
TOTAL JUSTICE OF THE PEACE 3	96,048	96,048	7,846.92	63,307.90	61,427.61	63,307.90	32,740.10	34

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	20,373.60	19,876.64	20,373.60	10,186.40	33
018-0105 SALARY/EMPLOYEES	22,047	22,047	2,733.16	19,343.44	14,338.88	19,343.44	2,703.56	12
018-0108 SALARY/PARTTIME	10,817	10,817	0.00	2,820.76	5,561.37	2,820.76	7,996.24	74
018-0201 FICA/MEDICARE	5,168	5,168	426.88	3,433.46	3,215.06	3,433.46	1,734.54	34
018-0202 GROUP HOSPITAL INSUR	7,619	7,619	945.18	5,671.08	4,616.26	5,671.08	1,947.92	26
018-0203 RETIREMENT	5,019	5,019	416.72	3,369.38	3,221.85	3,369.38	1,649.62	33
018-0301 OFFICE SUPPLIES	1,200	1,200	-74.71	1,135.14	761.99	1,135.14	64.86	5
018-0388 CELLULAR PHONE/PAGER	250	250	158.39	319.95	177.30	319.95	-69.95	-28
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	2,750.08	2,750.08	2,750.08	1,374.92	33
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	983.57	285.00	983.57	116.43	11
018-0496 NOTARY BOND	0	0	0.00	142.00	0.00	142.00	-142.00	***
TOTAL JUSTICE OF THE PEACE 4	88,083	88,083	7,496.08	60,519.96	54,804.43	60,519.96	27,563.04	31

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	525,000	525,000	-6,812.41	354,495.33	350,997.11	354,495.33	170,504.67	32
019-0414 JURORS	48,000	48,000	3,546.00	32,982.00	28,635.00	32,982.00	15,018.00	31
019-0425 WITNESS EXPENSE	15,000	15,000	1,875.00	16,058.14	22,469.92	16,058.14	-1,058.14	-7
019-0483 JURORS/MEALS & LODGI	6,500	6,500	712.05	3,229.88	3,969.49	3,229.88	3,270.12	50
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000	69,700.76	125,261.08	21,698.01	125,261.08	374,738.92	75
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	1,682.53	9,457.53	12,850.00	9,457.53	10,542.47	53
TOTAL DISTRICT COURTS	1,114,500	1,114,500	70,703.93	541,483.96	440,619.53	541,483.96	573,016.04	51

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	63,844.96	62,287.84	63,844.96	31,923.04	33
020-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	16,459.84	16,058.40	16,459.84	8,229.16	33
020-0201 FICA/MEDICARE	9,215	9,215	752.18	6,018.50	5,283.97	6,018.50	3,196.50	35
020-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,040.96	4,327.80	5,040.96	2,578.04	34
020-0203 RETIREMENT	8,950	8,950	749.02	6,019.01	5,960.92	6,019.01	2,930.99	33
020-0301 OFFICE SUPPLIES	1,100	1,100	0.00	361.40	530.39	361.40	738.60	67
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	235.00	235.00	25.00	235.00	115.00	33

001 - GENERAL FUND - COUNTY COURT AT LAW I									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,032.78	150.00	1,032.78	967.22	48	
020-0435 BOOKS	1,000	1,000	0.00	0.00	210.75	0.00	1,000.00	100	
TOTAL COUNTY COURT AT LAW I	151,741	151,741	12,404.42	100,762.70	94,835.07	100,762.70	50,978.30	34	

001 - GENERAL FUND - COUNTY COURT AT LAW II									
021-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	63,844.96	62,287.84	63,844.96	31,923.04	33	
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	16,459.84	16,058.40	16,459.84	8,229.16	33	
021-0201 FICA/MEDICARE	9,215	9,215	751.58	5,558.05	5,320.75	5,558.05	3,656.95	40	
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	2,650.08	2,458.58	2,650.08	1,159.92	30	
021-0203 RETIREMENT	8,950	8,950	749.02	6,019.01	5,960.92	6,019.01	2,930.99	33	
021-0301 OFFICE SUPPLIES	1,100	1,100	7.92	329.80	364.03	457.80	642.20	58	
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	94.68	329.13	94.68	-94.68	***	
021-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,492.37	1,073.50	1,492.37	-442.37	-42	
021-0403 BOND PREMIUMS	0	178	0.00	132.50	0.00	132.50	45.00	25	
021-0405 DUES & SUBSCRIPTIONS	350	350	265.00	340.00	290.00	340.00	10.00	3	
021-0428 TRAVEL & TRAINING	2,000	2,000	-449.11	903.46	1,527.79	903.46	1,096.54	55	
021-0435 BOOKS	1,000	1,000	0.00	414.90	3,404.51	414.90	585.10	59	
TOTAL COUNTY COURT AT LAW II	147,932	148,110	11,693.77	98,239.65	99,075.45	98,367.65	49,741.85	34	

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM									
022-0103 SALARY/ASSISTANTS	59,184	59,184	4,811.70	38,493.60	37,554.72	38,493.60	20,690.40	35	
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	140.00	1,120.00	710.92	1,120.00	650.00	37	
022-0201 FICA/MEDICARE	4,663	4,663	358.26	2,872.86	2,769.70	2,872.86	1,790.14	38	
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	2,308.13	2,520.48	1,289.52	34	
022-0203 RETIREMENT	4,529	4,529	366.92	2,947.24	2,898.51	2,947.24	1,581.76	35	
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	47,954.18	46,241.98	47,954.18	41,133.82	46	

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT									
023-0103 SALARY/ASSISTANTS	49,379	49,379	4,114.92	32,919.36	32,116.64	32,919.36	16,459.64	33	
023-0105 SALARY/EMPLOYEES	9,456	9,456	768.76	6,150.08	8,730.01	6,150.08	3,305.92	35	
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	800.00	400.00	800.00	400.00	33	
023-0201 FICA/MEDICARE	4,593	4,593	342.86	2,767.24	2,960.47	2,767.24	1,825.76	40	
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	472.59	3,780.72	3,729.17	3,780.72	1,933.28	34	
023-0203 RETIREMENT	4,461	4,461	369.28	2,966.24	3,099.26	2,966.24	1,494.76	34	
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	2,758	1,004.56	2,437.96	2,545.21	2,437.96	320.04	12	
023-0676 SUPPLIES & OPERATING	0	3,874	43.32	406.58	1,598.68	406.58	3,467.42	90	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL FELONY FAMILY VIOLENCE	76,453	83,085	7,216.29	52,228.18	55,179.44	52,228.18	30,856.82	37

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	31,230	31,230	2,539.00	20,312.00	18,905.95	20,312.00	10,918.00	35
024-0201 FICA/MEDICARE	2,389	2,389	187.80	1,502.40	1,464.48	1,502.40	886.60	37
024-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	2,308.13	2,520.48	1,289.52	34
024-0203 RETIREMENT	2,320	2,320	188.14	1,511.24	1,501.42	1,511.24	808.76	35
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	539.42	880.38	539.42	1,960.58	78
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	164.45	0.00	2,000.00	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	542.59	4,565.86	5,560.78	4,565.86	409.14	8
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994	3,772.59	30,951.40	30,785.59	30,951.40	19,042.60	38

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	49,272	49,272	4,105.90	32,847.20	32,046.08	32,847.20	16,424.80	33
025-0103 SALARY/ASSISTANTS	126,337	125,174	10,511.31	82,327.64	82,171.20	82,327.64	42,846.20	34
025-0105 SALARY/EMPLOYEES	100,581	92,706	9,584.47	70,936.05	64,964.05	70,936.05	21,769.95	23
025-0108 SALARY/PARTTIME	6,566	6,566	841.06	5,643.24	4,976.73	5,643.24	922.76	14
025-0109 SALARY/SUPERVISOR	24,941	24,941	2,078.40	16,627.20	16,221.60	16,627.20	8,313.80	33
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	22,600.00	22,600.00	22,600.00	11,300.00	33
025-0201 FICA/MEDICARE	26,132	25,532	2,230.08	17,250.70	16,900.01	17,250.70	8,281.30	32
025-0202 GROUP HOSPITAL INSUR	38,097	36,847	2,629.69	24,402.16	22,724.34	24,402.16	12,444.84	34
025-0203 RETIREMENT	25,381	24,781	2,243.01	17,362.61	16,955.85	17,362.61	7,418.39	30
025-0301 OFFICE SUPPLIES	2,600	2,600	706.43	2,496.21	2,266.12	2,496.21	103.79	4
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	65.85	897.42	562.50	897.42	102.58	10
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	320.00	260.00	320.00	80.00	20
025-0428 TRAVEL & TRAINING	2,000	3,663	178.62	3,501.35	1,079.62	3,501.35	161.81	4
025-0435 BOOKS	1,400	1,400	0.00	1,186.79	1,466.15	1,186.79	213.21	15
TOTAL COUNTY ATTORNEY	438,607	428,782	37,999.82	298,398.57	285,194.25	298,398.57	130,383.43	30

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	53,320	56,320	4,334.22	29,010.50	27,333.44	29,010.50	27,309.50	48
027-0105 SALARY/EMPLOYEES	25,181	27,281	2,098.38	20,740.02	23,948.94	20,740.02	6,540.98	24
027-0108 SALARY/PARTTIME	0	3,300	0.00	0.00	0.00	0.00	3,300.00	100
027-0201 FICA/MEDICARE	6,005	6,643	492.09	3,805.90	3,905.92	3,805.90	2,837.10	43
027-0202 GROUP HOSPITAL INSUR	3,810	4,460	688.93	4,134.16	2,665.09	4,134.16	325.84	7
027-0203 RETIREMENT	5,833	6,470	454.34	3,616.03	3,868.20	3,616.03	2,853.97	44
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	647.60	2,639.20	532.90	2,639.20	1,045.80	28

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BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
027-0676 SUPPLIES & OPERATING	7,116	7,116	466.02	4,100.11	3,657.59	4,100.11	3,015.89	42
TOTAL DOMESTIC VIOLENCE PROSE	106,600	116,925	9,181.58	68,132.44	65,912.08	68,132.44	48,792.56	42

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

028-0105 SALARY/EMPLOYEES	51,763	51,763	4,208.36	33,666.88	29,503.70	33,666.88	18,096.12	35
028-0201 FICA/MEDICARE	3,960	3,960	314.30	2,514.40	2,300.58	2,514.40	1,445.60	37
028-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,040.96	4,616.26	5,040.96	2,578.04	34
028-0203 RETIREMENT	3,846	3,846	311.84	2,504.80	2,335.80	2,504.80	1,341.20	35
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	630.86	511.24	630.86	-630.86	***
028-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,560.00	1,421.28	1,560.00	2,440.00	61
028-0676 SUPPLIES & OPERATING	11,344	11,344	41.19	2,376.45	4,063.76	2,376.45	8,967.55	79
TOTAL CRISIS INTERVENTION PRO	83,632	83,632	5,614.66	48,294.35	44,752.62	48,294.35	35,337.65	42

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	28,223	28,223	2,351.92	18,815.36	18,356.48	18,815.36	9,407.64	33
029-0201 FICA/MEDICARE	2,159	2,159	183.75	1,469.95	1,434.89	1,469.95	689.05	32
029-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	2,308.13	2,520.48	1,289.52	34
029-0203 RETIREMENT	2,097	2,097	177.98	1,429.61	1,421.03	1,429.61	667.39	32
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	400.00	400.00	400.00	200.00	33
029-0676 SUPPLIES & OPERATING	2,144	2,144	106.53	1,087.14	1,525.95	1,087.14	1,056.86	49
TOTAL FAMILY VIOLENCE INVESTI	39,583	39,583	3,185.24	25,722.54	25,446.48	25,722.54	13,860.46	35

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	32,023	32,023	2,668.54	21,348.32	21,005.18	21,348.32	10,674.68	33
030-0108 SALARY/PARTTIME	6,934	6,934	-4,109.55	3,604.78	11,447.61	3,604.78	3,329.22	48
030-0109 SALARY/SUPERVISOR	33,612	33,612	2,800.92	22,407.36	21,860.80	22,407.36	11,204.64	33
030-0201 FICA/MEDICARE	5,566	5,566	458.98	3,987.04	4,165.00	3,987.04	1,578.96	28
030-0202 GROUP HOSPITAL INSUR	7,620	7,620	945.18	7,561.44	5,481.79	7,561.44	58.56	1
030-0203 RETIREMENT	5,407	5,407	406.52	3,265.30	3,286.82	3,265.30	2,141.70	40
030-0301 OFFICE SUPPLIES	2,800	2,800	0.00	2,602.29	4,104.35	2,602.29	197.71	7
030-0329 ELECTION SUPPLIES	15,000	15,000	0.00	19,376.90	11,328.06	19,376.90	-4,376.90	-29
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	89.00	38.40	89.00	111.00	56
030-0421 POSTAGE	500	500	0.00	0.00	9,268.78	0.00	500.00	100
030-0422 ELECTION WORKER PAYM	15,000	15,000	0.00	19,286.25	11,422.70	19,286.25	-4,286.25	-29
030-0427 AUTO ALLOWANCE	198	198	16.50	132.00	132.00	132.00	66.00	33
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	140.00	1,074.66	140.00	1,360.00	91
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	1,035.00	1,953.75	2,075.11	1,953.75	1,096.25	36
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,125.00	1,610.04	1,125.00	875.00	44

001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
030-0485 VOTER REGISTRATION	2,500	2,500	536.00	1,081.10	5,834.68	1,349.10	1,150.90	46
TOTAL ELECTIONS	133,910	133,910	4,758.09	107,960.53	114,135.98	108,228.53	25,681.47	19

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	32,006	32,006	2,602.08	20,816.64	17,788.71	20,816.64	11,189.36	35
031-0201 FICA/MEDICARE	2,448	2,448	199.04	1,592.32	1,389.31	1,592.32	855.68	35
031-0202 GROUP HOSPITAL INSUR	7,619	5,714	472.59	3,780.72	2,885.18	3,780.72	1,933.28	34
031-0203 RETIREMENT	2,378	2,378	192.82	1,548.80	1,391.02	1,548.80	829.20	35
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	1,383	161.00	1,443.92	979.63	1,443.92	-60.92	-4
031-0675 PROFESSIONAL FEES	0	1,400	810.00	1,020.00	280.00	1,020.00	380.00	27
031-0676 SUPPLIES & OPERATING	1,400	816	-240.15	427.16	479.63	427.16	388.84	48
TOTAL FELONY FAMILY VIOLENCE	45,961	46,255	4,197.38	30,629.56	25,193.48	30,629.56	15,625.44	34

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

032-0470 CAPITALIZED EQUIPMEN	19,586	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	19,586	0.00	14,399.00	0.00	14,399.00	5,187.00	26
TOTAL JUVENILE ACCOUNTABILITY	19,586	19,586	0.00	14,399.00	0.00	14,399.00	5,187.00	26

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	20,000.00	17,099.03	20,000.00	10,000.00	33
034-0201 FICA/MEDICARE	2,295	2,295	185.14	1,473.26	1,489.38	1,473.26	821.74	36
034-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	2,596.74	2,520.48	1,289.52	34
034-0203 RETIREMENT	2,229	2,229	185.26	1,488.08	1,708.30	1,488.08	740.92	33
034-0428 TRAVEL & TRAINING	947	947	0.00	1,189.00	116.70	1,189.00	-242.00	-26
TOTAL VICTIM WITNESS ASSISTAN	39,281	39,281	3,185.46	26,670.82	23,010.15	26,670.82	12,610.18	32

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	172,554	172,554	11,418.86	109,114.84	107,958.88	109,114.84	63,439.16	37
035-0201 FICA/MEDICARE	13,751	13,751	918.26	8,708.54	8,519.24	8,708.54	5,042.46	37
035-0202 GROUP HOSPITAL INSUR	19,048	19,048	1,260.24	11,342.16	11,829.26	11,342.16	7,705.84	40
035-0203 RETIREMENT	13,356	13,356	890.62	8,477.18	8,542.96	8,477.18	4,878.82	37
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	4,800.00	4,800.00	4,800.00	2,400.00	33
035-0301 OFFICE SUPPLIES	1,800	1,800	41.77	1,170.23	879.11	1,170.23	629.77	35
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	0.00	562.50	1,435.00	562.50	922.50	62
035-0428 TRAVEL & TRAINING	4,200	4,200	792.89	3,513.11	2,546.76	3,513.11	686.89	16
035-0429 IN/COUNTY TRAVEL	100	100	0.00	31.62	0.00	31.62	68.38	68

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	500	500	0.00	0.00	2,302.95	207.97	292.03	58
TOTAL COUNTY AUDITOR	234,294	234,294	15,922.64	147,812.68	148,814.16	148,020.65	86,273.35	37

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	28,016.80	27,333.28	28,016.80	14,008.20	33
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615	1,884.56	15,076.48	13,313.60	15,076.48	7,538.52	33
036-0105 SALARY/EMPLOYEES	35,305	35,305	2,942.08	22,969.75	21,757.00	22,969.75	12,335.25	35
036-0108 SALARY/PARTTIME	6,600	6,600	481.50	4,170.00	0.00	4,170.00	2,430.00	37
036-0139 CONTRACT LABOR	0	0	0.00	246.14	0.00	246.14	-246.14	***
036-0201 FICA/MEDICARE	8,151	8,151	660.07	5,261.55	4,663.98	5,261.55	2,889.45	35
036-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	9,136.74	8,655.60	9,136.74	6,102.26	40
036-0203 RETIREMENT	7,916	7,916	656.08	5,253.15	4,727.86	5,253.15	2,662.85	34
036-0301 OFFICE SUPPLIES	7,500	7,500	283.18	5,905.59	4,293.24	5,905.59	1,594.41	21
036-0388 CELLULAR PHONE/PAGER	300	300	44.00	443.22	218.63	443.22	-143.22	-48
036-0403 BOND PREMIUMS	0	8,875	0.00	8,875.00	0.00	8,875.00	0.00	0
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	551.25	197.50	551.25	-351.25	176
036-0428 TRAVEL & TRAINING	5,300	5,300	321.74	4,156.88	3,202.07	4,156.88	1,143.12	22
036-0514 SPECIAL PROJECTS	0	9,355	0.00	9,354.38	0.00	9,354.38	0.62	0
036-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	151,151	169,381	12,035.55	119,416.93	88,362.76	119,416.93	49,964.07	29

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	28,016.80	27,333.28	28,016.80	14,008.20	33
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752	1,979.32	15,834.56	15,448.32	15,834.56	7,917.44	33
037-0105 SALARY/EMPLOYEES	228,215	228,215	18,704.19	150,222.60	150,954.20	150,222.60	77,992.40	34
037-0108 SALARY/PARTTIME	5,000	5,000	0.00	1,770.33	3,379.71	1,770.33	3,229.67	65
037-0201 FICA/MEDICARE	22,873	22,873	1,815.22	14,654.46	14,762.84	14,654.46	8,218.54	36
037-0202 GROUP HOSPITAL INSUR	57,145	57,145	4,095.78	33,711.42	32,890.89	33,711.42	23,433.58	41
037-0203 RETIREMENT	22,215	22,215	1,792.16	14,439.88	14,675.73	14,439.88	7,775.12	35
037-0301 OFFICE SUPPLIES	4,600	4,600	106.60	2,724.23	3,011.61	3,498.23	1,101.77	24
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	225.00	395.50	225.00	375.00	63
037-0428 TRAVEL & TRAINING	1,600	1,600	524.40	1,308.94	1,119.86	1,308.94	291.06	18
TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025	32,519.77	262,908.22	263,971.94	263,682.22	144,342.78	35

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,718,266	1,718,266	133,028.53	1,052,573.04	968,915.93	1,052,573.04	665,692.96	39
042-0108 SALARY/PARTTIME	0	0	525.00	348.00	0.00	348.00	-348.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	590.42	3,942.95	2,273.69	3,942.95	3,557.05	47
042-0127 JAIL NURSE	91,430	91,430	8,646.58	57,132.82	48,710.74	57,132.82	34,297.18	38
042-0134 SALARY/LIEUTENANTS	28,223	28,223	2,351.92	18,815.36	35,784.25	18,815.36	9,407.64	33
042-0135 SALARY/SERGEANTS	101,701	101,701	8,313.60	66,443.11	44,856.35	66,443.11	35,257.89	35

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0136 SALARY/CORPORALS	180,918	180,918	15,076.48	110,319.98	94,984.34	110,319.98	70,598.02	39
042-0137 SALARY/CLERKS	90,717	90,717	8,811.12	58,589.30	49,085.82	58,589.30	32,127.70	35
042-0138 SALARY/CAPTAIN	38,897	38,897	3,241.44	25,931.52	20,777.12	25,931.52	12,965.48	33
042-0150 NON-REGULAR INMATE T	0	0	947.51	7,215.26	2,698.10	7,215.26	-7,215.26	***
042-0201 FICA/MEDICARE	172,711	172,711	13,793.69	106,261.85	96,321.63	106,261.85	66,449.15	38
042-0202 GROUP HOSPITAL INSUR	384,814	384,814	27,124.26	220,663.30	186,091.05	220,663.30	164,150.70	43
042-0203 RETIREMENT	167,744	167,744	13,286.26	104,006.77	96,072.86	104,006.77	63,737.23	38
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	428.39	4,943.76	6,225.34	5,230.36	5,769.64	52
042-0303 SANITATION SUPPLIES	30,000	30,000	1,349.70	21,492.36	19,975.78	24,489.20	5,510.80	18
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	252.49	810.00	252.49	1,147.51	82
042-0330 GROCERIES	383,250	383,250	34,314.86	271,876.89	220,359.87	271,876.89	111,373.11	29
042-0333 PHOTO SUPPLIES	1,500	1,500	0.00	283.30	450.00	632.96	867.04	58
042-0358 SAFETY EQUIPMENT	500	500	0.00	335.84	0.00	430.59	69.41	14
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	1,040.75	1,320.57	240.74	1,320.57	979.43	43
042-0391 UNIFORMS	16,600	16,600	302.88	5,915.73	15,739.62	5,915.73	10,684.27	64
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	693.53	14,659.73	693.53	24,306.47	97
042-0428 TRAVEL & TRAINING	8,000	8,000	1,592.00	5,102.92	5,491.27	5,102.92	2,897.08	36
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	26,403.20	20,000.00	26,910.82	3,089.18	10
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	4,877.23	1,448.90	5,242.53	-1,242.53	-31
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	284.00	2,166.02	284.00	71.00	20
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	2,468.51	20,407.08	34,497.17	20,407.08	22,362.92	52
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	51,675	0.00	0.00	0.00	0.00	51,675.00	100
TOTAL COUNTY DETENTION FACILI	3,555,771	3,593,271	279,733.90	2,198,235.48	1,988,636.32	2,202,836.25	1,390,434.75	39

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	341,614	341,614	23,649.84	212,642.36	202,845.42	212,642.36	128,971.64	38
043-0108 SALARY/PARTTIME	100,222	100,222	6,304.65	38,316.78	44,044.76	38,316.78	61,905.22	62
043-0201 FICA/MEDICARE	33,974	33,974	2,253.62	18,925.21	18,674.80	18,925.21	15,048.79	44
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,077.06	34,803.19	29,700.82	34,803.19	21,394.81	38
043-0203 RETIREMENT	32,992	32,992	1,752.41	15,842.62	15,328.41	15,842.62	17,149.38	52
043-0301 OFFICE SUPPLIES	2,000	2,000	377.91	1,573.22	1,634.27	1,573.22	426.78	21
043-0306 EDUCATION MATERIALS	2,000	2,000	76.79	375.56	643.72	1,575.56	424.44	21
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	505.60	303.62	505.60	494.40	49
043-0330 GROCERIES	24,000	24,000	2,319.16	-4,484.22	5,211.78	-4,484.22	28,484.22	119
043-0331 BEDDING & LINENS	2,000	2,000	43.08	937.99	1,437.50	937.99	1,062.01	53
043-0332 INMATE UNIFORMS	2,000	2,000	702.23	1,456.23	1,764.14	1,456.23	543.77	27
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	819.74	2,825.45	3,560.71	2,915.15	1,584.85	35
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	3,195.00	1,660.40	3,195.00	4,305.00	57
043-0447 MEDICAL EXPENSE	11,000	11,000	736.20	8,559.88	6,215.70	8,559.88	2,440.12	22
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	43,112.69	335,474.87	333,026.05	336,764.57	287,235.43	46

Tom Green Auditor

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001 - GENERAL FUND - RKR JUVENILE CENTER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0105 SALARY/EMPLOYEES	0	106,550	20,832.42	41,664.84	0.00	41,664.84	64,885.16	61
044-0108 SALARY/PARTTIME	0	39,667	4,569.41	4,569.41	0.00	4,569.41	35,097.59	88
044-0109 SALARY/SUPERVISOR	0	23,184	6,333.34	14,333.35	0.00	14,333.35	8,850.65	38
044-0201 FICA/MEDICARE	0	12,959	2,424.92	4,630.60	0.00	4,630.60	8,328.40	64
044-0202 GROUP HOSPITAL INSUR	0	12,412	12.90	12.90	0.00	12.90	12,399.10	100
044-0203 RETIREMENT	0	10,793	2,013.00	4,149.50	0.00	4,149.50	6,643.50	62
044-0301 OFFICE SUPPLIES	0	2,947	496.22	1,000.68	0.00	1,000.68	1,946.32	66
044-0328 KITCHEN SUPPLIES	0	0	46.93	168.80	0.00	168.80	-168.80	***
044-0330 GROCERIES	0	24,638	2,098.93	3,122.49	0.00	3,122.49	21,515.51	87
044-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	5,000	59.40	59.40	0.00	59.40	4,940.60	99
044-0350 JANITORIAL SUPPLIES	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100
044-0353 RESIDENT SUPPLIES	0	5,000	-74.76	-74.76	0.00	-74.76	5,074.76	101
044-0388 CELLULAR PHONE/PAGER	0	1,800	214.80	260.65	0.00	260.65	1,539.35	86
044-0390 LAUNDRY AND TOILETRY	0	0	298.87	298.87	0.00	298.87	-298.87	***
044-0420 TELEPHONE	0	1,800	338.24	338.24	0.00	338.24	1,461.76	81
044-0421 POSTAGE	0	0	220.08	220.08	0.00	220.08	-220.08	***
044-0428 TRAVEL & TRAINING	0	5,000	725.85	2,154.03	0.00	2,154.03	2,845.97	57
044-0440 UTILITIES	0	20,000	5,466.74	6,197.58	0.00	6,197.58	13,802.42	69
044-0447 MEDICAL EXPENSE	0	3,250	117.69	92.01	0.00	92.01	3,157.99	97
044-0475 EQUIPMENT	0	0	417.21	1,724.66	0.00	2,023.66	-2,023.66	***
044-0530 BUILDING REPAIR	0	0	1,426.74	1,561.51	0.00	1,561.51	-1,561.51	***
044-0678 CONTRACT SERVICE FOR	0	10,000	0.00	0.00	0.00	0.00	10,000.00	100
TOTAL RKR JUVENILE CENTER	0	290,000	48,038.93	86,484.84	0.00	86,783.84	203,216.16	70

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,000	5,000	0.00	5,000.00	4,000.00	5,000.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,000	3,000	0.00	3,000.00	4,000.00	3,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.70	152.54	64.32	152.54	147.46	49
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0

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001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.70	20,152.54	20,064.32	20,152.54	147.46	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	76.49	40.28	76.49	73.51	49
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	0.00	8,076.49	8,040.28	8,076.49	73.51	1

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	18,356.32	17,908.64	18,356.32	9,178.68	33
050-0201 FICA/MEDICARE	2,611	2,611	217.60	1,740.80	1,650.47	1,740.80	870.20	33
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	2,308.13	2,520.48	1,289.52	34
050-0203 RETIREMENT	2,536	2,536	210.78	1,693.08	1,690.14	1,693.08	842.92	33
050-0301 OFFICE SUPPLIES	100	100	0.00	22.49	12.28	22.49	77.51	78
050-0388 CELLULAR PHONE/PAGER	220	220	17.95	140.56	157.55	140.56	79.44	36
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	4,400.00	4,400.00	4,400.00	2,200.00	33
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,605.93	28,873.73	28,127.21	28,873.73	14,538.27	33

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	18,356.32	17,908.64	18,356.32	9,178.68	33
051-0201 FICA/MEDICARE	2,611	2,611	205.87	1,648.97	1,633.38	1,648.97	962.03	37
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	2,308.13	2,520.48	1,289.52	34
051-0203 RETIREMENT	2,536	2,536	205.66	1,653.71	1,668.95	1,653.71	882.29	35
051-0301 OFFICE SUPPLIES	150	150	0.00	22.28	106.24	22.28	127.72	85
051-0388 CELLULAR PHONE/PAGER	0	0	30.74	227.76	294.44	227.76	-227.76	***
051-0427 AUTO ALLOWANCE	6,600	6,600	550.00	4,400.00	4,241.45	4,400.00	2,200.00	33
TOTAL CONSTABLE, PRCT 2	43,242	43,242	3,601.87	28,829.52	28,161.23	28,829.52	14,412.48	33

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	21,915.20	21,380.64	21,915.20	10,957.80	33
052-0201 FICA/MEDICARE	3,019	3,019	247.65	1,918.61	1,958.64	1,918.61	1,100.39	36
052-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	2,308.13	2,520.48	1,289.52	34
052-0203 RETIREMENT	2,933	2,933	239.88	1,865.88	1,939.99	1,865.88	1,067.12	36
052-0301 OFFICE SUPPLIES	100	100	0.00	41.50	50.40	41.50	58.50	59
052-0388 CELLULAR PHONE/PAGER	300	300	67.07	570.26	164.81	570.26	-270.26	-90
052-0427 AUTO ALLOWANCE	6,600	6,600	550.00	4,400.00	4,400.00	4,400.00	2,200.00	33
052-0428 TRAVEL & TRAINING	600	600	0.00	1,175.74	0.00	1,175.74	-575.74	-96
TOTAL CONSTABLE, PRCT 3	50,235	50,235	4,159.06	34,407.67	32,202.61	34,407.67	15,827.33	32

Tom Green Auditor

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001 - GENERAL FUND - CONSTABLE, PRCT 4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	21,915.20	19,322.06	21,915.20	10,957.80	33
053-0201 FICA/MEDICARE	3,019	3,019	217.36	1,740.77	1,690.14	1,740.77	1,278.23	42
053-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	2,048.44	2,520.48	1,289.52	34
053-0203 RETIREMENT	2,933	2,933	236.93	1,912.38	1,760.89	1,912.38	1,020.62	35
053-0301 OFFICE SUPPLIES	100	100	0.00	14.99	28.71	14.99	85.01	85
053-0388 CELLULAR PHONE/PAGER	600	600	70.31	832.32	15.50	832.32	-232.32	-39
053-0403 BOND PREMIUMS	178	178	0.00	92.50	50.00	92.50	85.50	48
053-0427 AUTO ALLOWANCE	6,600	6,600	550.00	4,400.00	3,976.40	4,400.00	2,200.00	33
053-0475 EQUIPMENT	375	375	0.00	0.00	0.00	0.00	375.00	100
TOTAL CONSTABLE, PRCT 4	50,488	50,488	4,129.06	33,428.64	28,892.14	33,428.64	17,059.36	34

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	50,503	50,503	4,208.56	33,668.48	32,847.36	33,668.48	16,834.52	33
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887	3,407.28	27,258.24	21,819.36	27,258.24	13,628.76	33
054-0105 SALARY/EMPLOYEES	586,971	586,971	48,413.69	390,638.04	447,562.96	390,638.04	196,332.96	33
054-0107 SALARY/INTERNAL AFFA	28,223	28,223	2,351.92	18,815.36	18,356.48	18,815.36	9,407.64	33
054-0108 SALARY/PARTTIME	0	0	504.00	3,154.50	0.00	3,154.50	-3,154.50	***
054-0109 SALARY/SUPERVISOR	86,091	86,091	7,174.24	57,393.92	55,255.86	57,393.92	28,697.08	33
054-0119 SALARY/OVERTIME	15,000	15,000	4,577.23	6,948.82	12,911.49	6,948.82	8,051.18	54
054-0131 SAFE & SOBER STEP	40,000	40,000	2,756.54	27,561.05	27,505.88	27,561.05	12,438.95	31
054-0134 SALARY/LIEUTENANTS	88,237	88,237	7,353.02	58,824.16	57,389.44	58,824.16	29,412.84	33
054-0135 SALARY/SERGEANTS	141,115	141,115	9,407.68	89,372.96	51,969.04	89,372.96	51,742.04	37
054-0137 SALARY/CLERKS	204,104	204,104	15,429.72	124,376.26	135,498.52	124,376.26	79,727.74	39
054-0138 SALARY/CAPTAIN	31,945	31,945	2,662.06	21,296.48	20,777.12	21,296.48	10,648.52	33
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	8,187.42	64,984.37	66,472.00	64,984.37	35,466.63	35
054-0202 GROUP HOSPITAL INSUR	182,880	182,880	12,982.26	106,047.30	100,952.03	106,047.30	76,832.70	42
054-0203 RETIREMENT	97,562	97,562	8,103.60	64,557.02	67,069.92	64,557.02	33,004.98	34
054-0301 OFFICE SUPPLIES	7,500	7,500	481.55	6,485.48	5,434.54	6,485.48	1,014.52	14
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	-107.36	-83.42	-107.36	107.36	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	28.17	752.58	1,123.55	752.58	1,247.42	62
054-0326 WEAPONS & AMMUNITION	0	0	-1,421.00	-431.00	0.00	-431.00	431.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	536.00	915.95	1,846.00	1,451.95	198.05	12
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	8,096.01	76,020.79	76,083.16	76,020.79	23,979.21	24
054-0341 TIRES & TUBES	9,500	9,500	0.00	4,751.89	6,923.84	4,751.89	4,748.11	50
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	365.79	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	1,779.27	3,200.00	2,573.27	626.73	20
054-0388 CELLULAR PHONE/PAGER	9,500	9,500	721.03	7,732.46	6,778.14	7,732.46	1,767.54	19
054-0391 UNIFORMS	19,836	19,836	550.00	10,462.60	13,877.97	16,952.30	2,883.70	15
054-0392 BADGES	1,000	1,000	34.00	421.34	674.36	421.34	578.66	58
054-0405 DUES & SUBSCRIPTIONS	400	400	30.00	106.00	129.00	106.00	294.00	74
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	1,866.75	12,324.00	1,866.75	48,133.25	96
054-0420 TELEPHONE	4,100	4,100	336.54	2,417.61	2,334.97	2,417.61	1,682.39	41
054-0421 POSTAGE	800	800	131.95	598.49	653.23	598.49	201.51	25
054-0428 TRAVEL & TRAINING	12,000	12,000	1,048.15	21,941.32	12,534.07	21,941.32	-9,941.32	-83
054-0451 RADIO RENT & REPAIR	5,000	5,000	60.00	2,768.02	390.00	2,768.02	2,231.98	45
054-0452 AUTO WASH & MAINTENA	400	400	48.32	113.86	134.71	113.86	286.14	72

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0484 TRAVEL/PRISONERS	30,000	30,000	5,299.63	22,276.58	4,135.18	25,128.85	4,871.15	16
054-0496 NOTARY BOND	200	200	71.00	71.00	88.10	71.00	129.00	65
054-0503 DARE PROGRAM	5,140	5,140	1,180.00	2,917.05	1,539.66	4,792.10	347.90	7
054-0571 AUTOMOBILES	105,000	105,000	0.00	115,600.51	103,765.00	115,600.51	-10,600.51	-10
054-0577 K-9 PROGRAM	5,500	5,500	657.47	3,316.89	3,231.39	3,316.89	2,183.11	40
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	9,083.19	38,306.31	48,571.00	38,509.16	51,490.84	57
TOTAL SHERIFF	2,158,195	2,158,195	164,491.23	1,418,560.57	1,422,441.70	1,431,310.44	726,884.56	34

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	56,713	56,713	4,726.08	37,808.64	36,886.72	37,808.64	18,904.36	33
056-0105 SALARY/EMPLOYEES	460,526	460,526	38,035.34	302,682.94	288,840.17	302,682.94	157,843.06	34
056-0125 JUVENILE BOARD	6,000	6,000	500.00	4,000.00	0.00	4,000.00	2,000.00	33
056-0139 CONTRACT LABOR	0	0	332.50	1,382.50	0.00	1,382.50	-1,382.50	***
056-0201 FICA/MEDICARE	54,489	54,489	3,245.74	25,710.11	31,166.65	25,710.11	28,778.89	53
056-0202 GROUP HOSPITAL INSUR	95,250	95,250	7,541.69	59,563.42	55,769.88	59,563.42	35,686.58	37
056-0203 RETIREMENT	52,922	52,922	4,336.93	34,395.13	25,371.15	34,395.13	18,526.87	35
056-0301 OFFICE SUPPLIES	10,000	10,000	266.82	10,305.24	9,323.72	10,305.24	-305.24	-3
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	858.05	7,442.42	5,381.78	7,442.42	17,157.58	70
056-0428 TRAVEL & TRAINING	20,000	20,000	2,631.57	15,373.53	10,046.89	15,373.53	4,626.47	23
056-0475 EQUIPMENT	2,500	2,500	178.00	2,678.00	397.99	2,678.00	-178.00	-7
056-0571 AUTOMOBILES	19,000	19,000	0.00	19,000.00	-2,590.47	19,000.00	0.00	0
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	805,000	805,000	62,652.72	520,341.93	460,594.48	520,341.93	284,658.07	35

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	2,245.00	0.00	2,245.00	755.00	25
TOTAL RADAR UNIT	3,000	3,000	0.00	2,245.00	0.00	2,245.00	755.00	25

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	86,677	86,677	7,223.10	57,784.80	51,247.92	57,784.80	28,892.20	33
058-0201 FICA/MEDICARE	6,631	6,631	552.60	4,420.80	4,312.80	4,420.80	2,210.20	33
058-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	7,561.44	6,924.39	7,561.44	3,867.56	34
058-0203 RETIREMENT	6,440	6,440	535.26	4,299.36	4,271.16	4,299.36	2,140.64	33
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	41.50	0.00	41.50	958.50	96
058-0335 AUTO REPAIR, FUEL, E	0	0	181.61	2,506.72	2,097.22	2,506.72	-2,506.72	***
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	255.64	906.10	255.64	644.36	72
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	9,437.75	77,129.56	69,759.59	77,129.56	40,147.44	34

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B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - PARENT AID PROGRAM

Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
059-0105 SALARY/EMPLOYEES	23,606	23,606	23,606	1,916.66	13,416.62	15,353.28	13,416.62	10,189.38	43
059-0201 FICA/MEDICARE	1,805	1,805	1,805	146.64	1,026.48	1,174.40	1,026.48	778.52	43
059-0202 GROUP HOSPITAL INSUR	3,810	3,810	3,810	315.06	1,575.30	2,596.74	1,575.30	2,234.70	59
059-0203 RETIREMENT	1,754	1,754	1,754	142.02	997.22	1,163.18	997.22	756.78	43
059-0204 WORKERS COMPENSATION	150	150	150	0.00	0.00	0.00	0.00	150.00	100
059-0205 UNEMPLOYMENT INSURAN	50	50	50	0.00	0.00	0.00	0.00	50.00	100
059-0428 TRAVEL & TRAINING	366	366	366	0.00	0.00	0.00	0.00	366.00	100
TOTAL PARENT AID PROGRAM	31,541	31,541	31,541	2,520.38	17,015.62	20,287.60	17,015.62	14,525.38	46

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	24,347	24,347	24,347	2,028.86	16,230.88	15,835.04	16,230.88	8,116.12	33
060-0105 SALARY/EMPLOYEES	20,469	20,469	20,469	1,705.80	13,646.40	13,313.60	13,646.40	6,822.60	33
060-0201 FICA/MEDICARE	4,423	4,423	4,423	334.94	2,679.52	2,883.04	2,679.52	1,743.48	39
060-0202 GROUP HOSPITAL INSUR	7,619	7,619	7,619	630.12	4,725.90	4,616.26	4,725.90	2,893.10	38
060-0203 RETIREMENT	4,296	4,296	4,296	339.50	2,726.98	2,721.74	2,726.98	1,569.02	37
060-0301 OFFICE SUPPLIES	300	300	300	0.00	290.04	59.70	290.04	9.96	3
060-0388 CELLULAR PHONE/PAGER	932	932	932	36.70	254.59	348.17	254.59	677.41	73
060-0389 TRAPPER PROGRAM	16,800	16,800	16,800	1,400.00	9,800.00	9,800.00	9,800.00	7,000.00	42
060-0405 DUES & SUBSCRIPTIONS	90	90	90	0.00	135.00	85.00	135.00	-45.00	-50
060-0427 AUTO ALLOWANCE	13,000	13,000	13,000	1,067.00	8,536.00	8,536.00	8,536.00	4,464.00	34
060-0428 TRAVEL & TRAINING	2,500	2,500	2,500	52.45	1,133.05	1,468.91	1,133.05	1,366.95	55
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776	94,776	7,595.37	60,158.36	59,667.46	60,158.36	34,617.64	37

001 - GENERAL FUND - PROJECT KICK

069-0428 TRAVEL & TRAINING	0	500	500	0.00	0.00	0.00	0.00	500.00	100
069-0674 CONTRACT SERVICE	0	98,424	98,424	4,740.00	53,074.50	0.00	53,074.50	45,349.50	46
069-0676 SUPPLIES & OPERATING	0	21,326	21,326	0.00	7,745.69	0.00	7,745.69	13,580.31	64
TOTAL PROJECT KICK	0	120,250	120,250	4,740.00	60,820.19	0.00	60,820.19	59,429.81	49

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,529	21,529	21,529	1,794.10	14,352.80	15,554.40	14,352.80	7,176.20	33
070-0109 SALARY/SUPERVISOR	35,253	35,253	35,253	2,937.76	23,502.08	22,928.80	23,502.08	11,750.92	33
070-0201 FICA/MEDICARE	4,344	4,344	4,344	325.50	2,608.80	2,669.73	2,608.80	1,735.20	40
070-0202 GROUP HOSPITAL INSUR	7,619	7,619	7,619	630.12	5,040.96	4,616.26	5,040.96	2,578.04	34
070-0203 RETIREMENT	4,219	4,219	4,219	350.62	2,816.36	2,914.26	2,816.36	1,402.64	33
070-0301 OFFICE SUPPLIES	300	300	300	0.00	424.08	149.99	424.08	-124.08	-41
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	4,500	154.27	3,447.54	2,335.72	3,447.54	1,052.46	23
070-0337 GASOLINE	3,500	3,500	3,500	-1,861.15	9,130.14	1,786.74	9,130.14	-5,630.14	161
070-0351 SHOP SUPPLIES	10,000	10,000	10,000	-2,146.63	7,203.49	11,926.53	7,273.37	2,726.63	27
070-0388 CELLULAR PHONE/PAGER	720	720	720	55.65	398.18	330.26	398.18	321.82	45
070-0391 UNIFORMS	1,175	1,175	1,175	0.00	691.50	729.56	691.50	483.50	41
070-0428 TRAVEL & TRAINING	2,500	2,500	2,500	186.84	218.08	0.00	218.08	2,281.92	91

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

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0469 SOFTWARE EXPENSE	500	500	0.00	0.00	0.00	0.00	500.00	100
070-0470 CAPITALIZED EQUIPMEN	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	100
070-0475 EQUIPMENT	1,000	1,000	0.00	3,800.00	2,998.00	3,800.00	-2,800.00	280
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	890.40	451.60	890.40	109.60	11
TOTAL VEHICLE MAINTENANCE	104,659	104,659	2,427.08	74,524.41	69,391.85	74,594.29	30,064.71	29

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	41,000.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	4,659.00	51,798.50	59,795.00	51,798.50	43,201.50	45
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	-279.22	1,691.51	4,271.14	1,691.51	5,808.49	77
TOTAL HEALTH DEPARTMENT	162,750	162,750	4,379.78	113,740.01	117,816.14	113,740.01	49,009.99	30

001 - GENERAL FUND - WELFARE DEPARTMENT

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

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,800	16,800	1,399.96	11,066.60	10,826.64	11,066.60	5,733.40	34
078-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	15,438.24	16,297.28	15,438.24	7,718.76	33
078-0201 FICA/MEDICARE	3,057	3,057	249.76	1,987.90	2,010.63	1,987.90	1,069.10	35
078-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,040.96	3,750.73	5,040.96	2,578.04	34
078-0203 RETIREMENT	2,969	2,969	246.74	1,971.94	2,057.52	1,971.94	997.06	34
078-0301 OFFICE SUPPLIES	1,800	1,800	46.10	1,225.52	1,250.16	1,225.52	574.48	32
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	22,500.00	20,000.00	22,500.00	7,500.00	25
078-0397 HEALTH CARE COST 10%	1,461,857	1,461,857	0.00	0.00	0.00	0.00	1,461,857.00	100
078-0398 HEALTH CARE COST ABO	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
078-0428 TRAVEL & TRAINING	1,500	1,500	0.00	1,311.45	997.50	1,311.45	188.55	13
078-0700 PHYSICIAN, NON/EMERG	0	0	29,893.68	136,309.18	169,078.85	136,309.18	-136,309.18	***
078-0704 PRESCRIPTION DRUGS	0	0	22,995.11	111,960.38	96,995.20	111,960.38	-111,960.38	***
078-0708 HOSPITAL, INPATIENT	0	0	63,411.35	309,655.32	495,026.18	309,655.32	-309,655.32	***
078-0712 HOSPITAL OUTPATIENT	0	0	26,160.15	222,711.76	378,276.38	222,711.76	-222,711.76	***
078-0716 LABORATORY/X RAY	0	0	4,071.36	29,058.52	58,158.21	29,058.52	-29,058.52	***
078-0728 EMERGENCY PHYSICIAN	0	0	6,998.88	45,194.01	7,290.96	45,194.01	-45,194.01	***
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759	160,532.99	915,431.78	1,262,016.24	915,431.78	833,327.22	48

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - COUNTY LIBRARY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	38,898	38,898	3,241.44	25,931.52	35,186.46	25,931.52	12,966.48	33
080-0105 SALARY/EMPLOYEES	476,408	476,408	36,590.88	300,133.51	278,007.99	300,133.51	176,274.49	37
080-0108 SALARY/PARTTIME	98,528	98,528	8,333.41	63,900.20	60,228.83	63,900.20	34,627.80	35
080-0109 SALARY/SUPERVISOR	50,615	50,615	4,217.86	33,691.44	32,919.84	33,691.44	16,923.56	33
080-0201 FICA/MEDICARE	50,902	50,902	3,933.56	31,805.76	30,554.50	31,805.76	19,096.24	38
080-0202 GROUP HOSPITAL INSUR	91,432	91,432	6,632.46	54,004.86	49,105.65	54,004.86	37,427.14	41
080-0203 RETIREMENT	49,439	49,439	3,887.45	31,565.85	30,857.75	31,565.85	17,873.15	36
080-0301 OFFICE SUPPLIES	15,500	15,500	337.90	9,030.90	10,475.11	9,030.90	6,469.10	42
080-0325 PRINTING EXPENSE	800	800	82.56	318.01	263.73	318.01	481.99	60
080-0335 AUTO REPAIR, FUEL, E	0	0	55.64	55.64	0.00	55.64	-55.64	***
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	537.56	6,470.15	7,493.41	9,612.00	1,388.00	13
080-0385 INTERNET SERVICE	12,600	12,600	1,033.03	7,210.65	4,851.48	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460	64.04	355.99	268.40	355.99	104.01	23
080-0405 DUES & SUBSCRIPTIONS	500	500	100.00	225.00	360.00	225.00	275.00	55
080-0416 COMPUTER SERVICE	4,455	4,455	0.00	2,245.00	2,245.00	2,245.00	2,210.00	50
080-0427 AUTO ALLOWANCE	950	950	79.20	633.60	633.60	633.60	316.40	33
080-0428 TRAVEL & TRAINING	4,500	4,500	214.37	2,749.42	2,180.44	2,749.42	1,750.58	39
080-0429 IN/COUNTY TRAVEL	250	250	0.00	78.75	0.00	78.75	171.25	69
080-0435 BOOKS	115,000	115,000	4,120.29	57,214.61	61,029.20	73,928.49	41,071.51	36
080-0437 PERIODICALS	15,850	15,850	25.75	12,352.65	12,260.44	12,352.65	3,497.35	22
080-0438 BINDING	5,000	5,000	0.00	1,044.10	949.61	1,093.18	3,906.82	78
080-0449 COMPUTER EQUIPMENT M	4,208	4,208	0.00	4,288.12	4,172.00	4,288.12	-80.12	-2
080-0469 SOFTWARE EXPENSE	21,700	21,700	0.00	21,778.28	16,183.99	21,778.28	-78.28	-0
080-0475 EQUIPMENT	9,200	9,200	828.86	7,392.83	8,877.52	7,921.61	1,278.39	14
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	80.01	1,717.44	2,698.52	1,717.44	782.56	31
TOTAL COUNTY LIBRARY	1,080,695	1,080,695	74,396.27	676,194.28	651,803.47	701,751.90	378,943.10	35

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	31,997	31,997	2,729.40	21,394.20	21,735.06	21,394.20	10,602.80	33
081-0108 SALARY/PARTTIME	6,900	6,900	851.40	4,614.60	3,001.80	4,614.60	2,285.40	33
081-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	14,352.80	14,002.72	14,352.80	7,176.20	33
081-0201 FICA/MEDICARE	4,622	4,622	406.34	3,051.85	2,944.01	3,051.85	1,570.15	34
081-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	7,561.44	6,059.01	7,561.44	3,867.56	34
081-0203 RETIREMENT	4,490	4,490	330.54	2,655.00	2,707.74	2,655.00	1,835.00	41
081-0301 OFFICE SUPPLIES	275	275	94.70	279.50	194.01	279.50	-4.50	-2
081-0303 SANITATION SUPPLIES	1,500	1,500	0.00	810.83	186.82	810.83	689.17	46
081-0337 GASOLINE	4,250	4,250	323.91	2,332.75	1,869.41	2,332.75	1,917.25	45
081-0339 GREASE & OIL	600	600	6.69	229.97	247.14	229.97	370.03	62
081-0340 ANTI/FREEZE	100	100	3.24	76.30	59.25	76.30	23.70	24
081-0341 TIRES & TUBES	2,200	2,200	763.22	1,907.22	1,129.62	1,907.22	292.78	13
081-0343 EQUIPMENT PARTS & RE	10,000	16,100	1,337.19	15,869.30	8,935.31	16,142.10	-42.10	-0
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	89.75	861.38	664.38	861.38	638.62	43
081-0391 UNIFORMS	1,050	1,050	0.00	548.45	597.33	548.45	501.55	48
081-0418 HIRED SERVICES	2,818	2,818	234.90	2,114.10	2,100.00	2,114.10	703.90	25
081-0440 UTILITIES	8,650	8,650	947.56	5,555.96	4,477.53	5,555.96	3,094.04	36
081-0453 DUMPGROUND MAINTENAN	37,500	32,500	2,550.91	17,747.22	16,327.85	17,747.22	14,752.78	45
081-0460 EQUIPMENT RENTALS	5,000	8,500	0.00	5,439.55	0.00	5,439.55	3,060.45	36
081-0514 SPECIAL PROJECTS	5,000	5,000	479.00	3,987.68	714.38	4,940.16	59.84	1

GENERAL FUND

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0530 BUILDING REPAIR	4,500	3,400	837.06	2,643.05	1,941.27	2,928.62	471.38	14
081-0553 COUNTY WIDE CLEAN-UP	5,000	5,000	0.00	0.00	990.00	0.00	5,000.00	100
081-0572 HAND TOOLS & EQUIPME	4,350	4,350	0.00	4,217.95	2,731.36	4,441.39	-91.39	-2
TOTAL PARKS & SOLID WASTE	175,260	178,760	14,725.09	118,251.10	93,616.00	119,985.39	58,774.61	33

001 - GENERAL FUND - TIFB GRANT

083-0678 CONTRACT SERVICE FOR	250,000	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	250,000	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

085-0428 TRAVEL & TRAINING	0	2,000	0.00	494.80	0.00	494.80	1,505.20	75
085-0475 EQUIPMENT	0	230,797	55,817.40	151,883.19	0.00	158,452.01	72,344.99	31
085-0674 CONTRACT SERVICE	0	100,000	10,155.66	86,390.68	74.94	115,558.94	-15,558.94	-16
085-0676 SUPPLIES & OPERATING	0	4,000	23,059.00	25,921.77	0.00	29,658.19	-25,658.19	641
TOTAL COMMUNITY NETWORKING 2/	0	336,797	89,032.06	264,690.44	74.94	304,163.94	32,633.06	10

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDG	13,497	13,497	1,124.74	8,997.92	8,778.40	8,997.92	4,499.08	33
090-0103 SALARY/ASSISTANTS	43,531	43,531	3,627.66	29,021.28	24,961.25	29,021.28	14,509.72	33
090-0105 SALARY/EMPLOYEES	33,600	33,600	2,799.92	20,159.23	19,005.29	20,159.23	13,440.77	40
090-0108 SALARY/PARTTIME	7,000	7,000	446.88	3,604.70	4,175.00	3,604.70	3,395.30	49
090-0201 FICA/MEDICARE	7,467	7,467	421.61	3,763.03	3,495.02	3,763.03	3,703.97	50
090-0202 GROUP HOSPITAL INSUR	15,440	15,440	1,276.44	10,211.52	6,886.73	10,211.52	5,228.48	34
090-0203 RETIREMENT	3,017	3,017	248.00	1,828.10	1,777.92	1,828.10	1,188.90	39
090-0301 OFFICE SUPPLIES	1,200	1,200	161.55	687.81	716.05	687.81	512.19	43
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	141.67	1,108.10	1,597.83	1,108.10	3,891.90	78
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	170.83	914.82	1,177.74	914.82	285.18	24
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	2,609.96	2,844.80	2,609.96	890.04	25
090-0394 HOME DEMONSTRATION E	300	300	0.00	139.28	295.19	139.28	160.72	54
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	90.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	16,446	16,446	1,360.48	10,883.84	9,508.26	10,883.84	5,562.16	34
090-0428 TRAVEL & TRAINING	3,600	3,600	135.00	715.63	516.87	715.63	2,884.37	80
090-0440 UTILITIES	1,500	1,500	103.73	842.15	1,068.63	842.15	657.85	44
090-0469 SOFTWARE EXPENSE	0	0	0.00	50.00	0.00	50.00	-50.00	***
090-0470 CAPITALIZED EQUIPMEN	0	3,030	0.00	4,630.00	0.00	4,630.00	-1,600.00	-53
090-0475 EQUIPMENT	1,150	1,150	0.00	0.00	1,750.00	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	12,018.51	100,167.37	88,644.98	100,167.37	61,000.63	38

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	19,834.56	0.00	19,834.56	9,917.44	33
101-0201 FICA/MEDICARE	2,780	2,780	207.98	1,663.84	0.00	1,663.84	1,116.16	40
101-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	0.00	2,520.48	1,289.52	34
101-0203 RETIREMENT	2,701	2,701	224.48	1,803.10	0.00	1,803.10	897.90	33
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	4,400.00	0.00	4,400.00	2,200.00	33
101-0428 TRAVEL & TRAINING	2,380	2,380	0.00	1,501.29	0.00	1,501.29	878.71	37
TOTAL COMMISSIONER PRECINCT #	48,273	48,273	3,776.84	31,723.27	0.00	31,723.27	16,549.73	34

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	19,834.56	0.00	19,834.56	9,917.44	33
102-0201 FICA/MEDICARE	2,780	2,780	222.52	1,780.16	0.00	1,780.16	999.84	36
102-0202 GROUP HOSPITAL INSUR	3,810	3,810	312.47	2,499.76	0.00	2,499.76	1,310.24	34
102-0203 RETIREMENT	2,701	2,701	224.46	1,802.94	0.00	1,802.94	898.06	33
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	4,400.00	0.00	4,400.00	2,200.00	33
102-0428 TRAVEL & TRAINING	2,380	2,380	225.00	1,627.30	0.00	1,627.30	752.70	32
TOTAL COMMISSIONER PRECINCT #	48,451	48,451	4,013.77	32,122.22	0.00	32,122.22	16,328.78	34

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	19,834.56	0.00	19,834.56	9,917.44	33
103-0201 FICA/MEDICARE	2,780	2,780	230.54	1,847.92	0.00	1,847.92	932.08	34
103-0202 GROUP HOSPITAL INSUR	200	200	16.20	129.60	0.00	129.60	70.40	35
103-0203 RETIREMENT	2,701	2,701	224.48	1,803.10	0.00	1,803.10	897.90	33
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	4,400.00	0.00	4,400.00	2,200.00	33
103-0428 TRAVEL & TRAINING	2,380	2,380	0.00	1,554.33	0.00	1,554.33	825.67	35
TOTAL COMMISSIONER PRECINCT #	44,663	44,663	3,500.54	29,569.51	0.00	29,569.51	15,093.49	34

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	19,834.56	0.00	19,834.56	9,917.44	33
104-0201 FICA/MEDICARE	2,780	2,780	231.74	1,853.92	0.00	1,853.92	926.08	33
104-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,520.48	0.00	2,520.48	1,289.52	34
104-0203 RETIREMENT	2,701	2,701	224.48	1,803.10	0.00	1,803.10	897.90	33
104-0301 OFFICE SUPPLIES	0	0	0.00	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	4,400.00	0.00	4,400.00	2,200.00	33
104-0428 TRAVEL & TRAINING	3,080	3,080	0.00	3,562.44	0.00	3,562.44	-482.44	-16
TOTAL COMMISSIONER PRECINCT #	49,151	49,151	3,800.60	34,161.45	0.00	34,161.45	14,989.55	30

001 - GENERAL FUND - COUNTY COURTS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
119-0102 SALARY/BAILIFF	60,046	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	29,713	29,713	2,476.08	17,372.73	7,351.83	17,372.73	12,340.27	42
119-0110 SALARY/APPT - COMM C	39,895	99,941	8,328.42	66,627.36	63,338.45	66,627.36	33,313.64	33
119-0201 FICA/MEDICARE	9,919	9,919	824.56	6,351.96	5,407.86	6,351.96	3,567.04	36
119-0202 GROUP HOSPITAL INSUR	16,193	16,193	1,417.77	10,712.04	7,789.90	10,712.04	5,480.96	34
119-0203 RETIREMENT	9,633	9,633	800.64	6,187.76	5,355.01	6,187.76	3,445.24	36
119-0301 OFFICE SUPPLIES	200	200	0.00	9.52	108.86	9.52	190.48	95
119-0411 REPORTING SERVICE	4,000	4,000	403.40	600.59	4,847.38	600.59	3,399.41	85
119-0413 COURT APPOINTED ATTO	300,000	300,000	48,528.50	232,157.20	269,158.69	232,157.20	67,842.80	23
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	122.50	2,412.50	1,572.50	2,412.50	1,087.50	31
119-0428 TRAVEL & TRAINING	850	850	1,281.80	1,281.80	0.00	1,281.80	-431.80	-51
119-0483 JURORS/MEALS & LODGI	750	750	119.08	1,105.32	546.73	1,105.32	-355.32	-47
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	0.00	0.00	2,200.00	0.00	3,000.00	100
TOTAL COUNTY COURTS	478,699	478,699	64,302.75	344,818.78	367,677.21	344,818.78	133,880.22	28

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

130-0303 SANITATION SUPPLIES	100	100	0.00	37.96	45.60	37.96	62.04	62
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	13.50	4.00	13.50	3.50	21
130-0462 OFFICE RENTAL	12,600	12,600	1,045.00	9,405.00	8,360.00	9,405.00	3,195.00	25
130-0530 BUILDING REPAIR	100	100	21.00	32.27	0.00	32.27	67.73	68
TOTAL JUSTICE OF THE PEACE #2	12,917	12,917	1,066.00	9,488.73	8,409.60	9,488.73	3,428.27	27

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

131-0303 SANITATION SUPPLIES	100	100	0.00	55.87	51.89	55.87	44.13	44
131-0433 INSPECTION FEES	5	5	0.00	4.50	0.00	4.50	0.50	10
131-0462 N	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	60.37	51.89	60.37	44.63	43

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	162.00	162.00	162.00	18.00	10
132-0433 INSPECTION FEES	57	57	0.00	131.00	44.00	131.00	-74.00	130
132-0440 UTILITIES	6,200	6,200	738.59	8,118.42	5,238.40	8,118.42	-1,918.42	-31
132-0530 BUILDING REPAIR	5,000	5,000	510.38	2,411.55	4,811.75	2,411.55	2,588.45	52
TOTAL SHOP BUILDING	12,413	12,413	1,248.97	10,822.97	10,256.15	10,822.97	1,590.03	13

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - BELL STREET BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	2,500	2,500	264.38	1,463.05	1,506.53	1,463.05	1,036.95	41
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	89.00	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	0.00	151.20	151.20	151.20	388.80	72
133-0433 INSPECTION FEES	24	24	0.00	27.00	24.00	27.00	-3.00	-13
133-0440 UTILITIES	22,000	22,000	13,139.87	26,787.59	14,118.74	26,787.59	-4,787.59	-22
133-0530 BUILDING REPAIR	10,000	10,000	585.82	5,491.25	5,828.07	6,832.50	3,167.50	32
TOTAL BELL STREET BUILDING	35,564	35,564	13,990.07	33,920.09	21,717.54	35,261.34	302.66	1

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	45.94	115.94	0.00	115.94	-15.94	-16
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	89.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	118.80	118.80	118.80	13.20	10
134-0433 INSPECTION FEES	8	8	0.00	9.00	12.00	9.00	-1.00	-13
134-0440 UTILITIES	5,000	5,000	317.63	2,988.41	3,872.84	2,988.41	2,011.59	40
134-0530 BUILDING REPAIR	1,200	1,200	19.48	407.98	919.31	407.98	792.02	66
TOTAL NORTH BRANCH LIBRARY BU	6,565	6,565	383.05	3,640.13	5,011.95	3,640.13	2,924.87	45

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	45.47	0.00	100.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	118.80	118.80	118.80	13.20	10
135-0433 INSPECTION FEES	105	105	0.00	49.50	4.00	49.50	55.50	53
135-0440 UTILITIES	7,000	7,000	514.08	3,831.94	4,860.09	3,831.94	3,168.06	45
135-0514 SPECIAL PROJECTS	0	0	0.00	-7,174.00	0.00	-7,174.00	7,174.00	***
135-0530 BUILDING REPAIR	2,000	2,000	21.09	310.33	2,772.62	310.33	1,689.67	84
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462	535.17	-2,863.43	7,800.98	-2,863.43	12,325.43	130

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	21,529	21,529	1,794.10	14,352.80	14,002.72	14,352.80	7,176.20	33
136-0105 SALARY/EMPLOYEES	140,806	140,806	11,733.84	82,309.34	57,137.28	82,309.34	58,496.66	42
136-0109 SALARY/SUPERVISOR	39,463	39,463	3,208.34	25,666.72	25,666.72	25,666.72	13,796.28	35
136-0201 FICA/MEDICARE	15,437	15,437	1,249.28	9,109.73	7,164.09	9,109.73	6,327.27	41
136-0202 GROUP HOSPITAL INSUR	35,244	35,244	3,150.60	19,559.52	16,445.52	19,559.52	15,684.48	45
136-0203 RETIREMENT	14,994	14,994	1,240.14	9,097.43	7,334.40	9,097.43	5,896.57	39
136-0301 OFFICE SUPPLIES	500	500	25.74	586.91	433.88	586.91	-86.91	-17
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	185.30	2,457.13	899.10	2,457.13	1,042.87	30
136-0337 GASOLINE	2,000	2,000	213.22	1,989.15	902.56	1,989.15	10.85	1
136-0339 GREASE & OIL	800	800	12.15	56.45	36.66	56.45	743.55	93
136-0340 ANTI/FREEZE	400	400	3.24	9.72	10.00	9.72	390.28	98
136-0341 TIRES & TUBES	750	750	0.00	104.00	181.55	104.00	646.00	86
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	350	350	0.00	187.65	1.18	187.65	162.35	46

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - BUILDING MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
136-0351 SHOP SUPPLIES	300	300	109.13	311.00	95.46	311.00	-11.00	-4
136-0358 SAFETY EQUIPMENT	1,000	1,000	76.40	779.52	138.22	779.52	220.48	22
136-0388 CELLULAR PHONE/PAGER	2,804	2,804	28.36	2,135.79	1,376.15	2,135.79	668.21	24
136-0391 UNIFORMS	4,560	4,560	0.00	1,429.16	1,611.38	1,429.16	3,130.84	69
136-0428 TRAVEL & TRAINING	1,000	1,000	50.00	774.93	400.00	774.93	225.07	23
136-0514 SPECIAL PROJECTS	0	0	0.00	-13,714.50	0.00	-13,714.50	13,714.50	***
136-0571 AUTOMOBILES	25,000	25,000	0.00	25,272.13	0.00	25,272.15	-272.15	-1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	1,499.93	1,959.20	2,159.89	-159.89	-8
TOTAL BUILDING MAINTENANCE	312,567	312,567	23,079.84	183,974.51	135,796.07	184,634.49	127,932.51	41

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000	0.00	498.00	129.22	498.00	502.00	50
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	498.00	129.22	498.00	502.00	50

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	106,949	106,949	8,912.34	71,304.12	61,041.49	71,304.12	35,644.88	33
138-0108 SALARY/PARTTIME	42,006	42,006	2,622.67	20,604.36	17,708.48	20,604.36	21,401.64	51
138-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	13,991.04	13,628.75	13,991.04	6,995.96	33
138-0201 FICA/MEDICARE	13,072	13,072	1,010.58	8,038.22	6,847.40	8,038.22	5,033.78	39
138-0202 GROUP HOSPITAL INSUR	30,477	30,477	2,520.48	19,848.78	16,387.52	19,848.78	10,628.22	35
138-0203 RETIREMENT	12,697	12,697	988.77	7,914.37	7,005.52	7,914.37	4,782.63	38
138-0301 OFFICE SUPPLIES	350	350	0.00	121.30	310.55	121.30	228.70	65
138-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	139.67	0.00	139.67	360.33	72
138-0351 SHOP SUPPLIES	400	400	29.82	376.90	262.70	376.90	23.10	6
138-0388 CELLULAR PHONE/PAGER	924	924	76.95	592.37	472.00	592.37	331.63	36
138-0391 UNIFORMS	3,085	3,085	0.00	1,297.15	1,321.46	1,297.15	1,787.85	58
138-0427 AUTO ALLOWANCE	950	950	59.40	475.20	475.20	475.20	474.80	50
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	15.00	0.00	200.00	100
138-0475 EQUIPMENT	2,250	2,250	0.00	455.11	1,906.60	455.11	1,794.89	80
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	80.39	0.00	160.78	89.22	36
TOTAL HOUSEKEEPING DEPARTMENT	235,097	235,097	17,969.89	145,238.98	127,382.67	145,319.37	89,777.63	38

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	24.22	1,102.21	824.65	1,102.21	897.79	45
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	7,128	7,128	0.00	4,699.38	4,397.28	4,699.38	2,428.62	34
139-0433 INSPECTION FEES	1,088	1,088	0.00	532.50	188.00	1,042.50	45.50	4
139-0440 UTILITIES	46,000	46,000	2,534.57	20,787.23	38,851.97	20,787.23	25,212.77	55
139-0530 BUILDING REPAIR	17,500	17,500	3,503.74	7,985.69	5,773.25	10,131.89	7,368.11	42
TOTAL COURT STREET ANNEX	73,956	73,956	6,062.53	35,107.01	50,035.15	37,763.21	36,192.79	49

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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001 - GENERAL FUND - COURTHOUSE BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
140-0303 SANITATION SUPPLIES	5,000	5,000	612.09	2,459.79	2,610.16	2,715.99	2,284.01	46
140-0352 YARD SUPPLIES	1,750	1,750	37.26	37.26	48.25	37.26	1,712.74	98
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	57.00	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	621.48	5,396.25	5,711.82	5,396.25	4,303.75	44
140-0433 INSPECTION FEES	1,455	1,455	0.00	600.50	152.00	1,110.50	344.50	24
140-0440 UTILITIES	54,000	54,000	3,972.51	33,864.12	42,065.10	33,864.12	20,135.88	37
140-0514 SPECIAL PROJECTS	10,000	10,000	0.00	19,729.23	0.00	19,729.23	-9,729.23	-97
140-0530 BUILDING REPAIR	25,000	25,000	579.53	5,853.71	6,314.24	6,437.51	18,562.49	74
TOTAL COURTHOUSE BUILDING	107,405	107,405	5,822.87	67,940.86	56,958.57	69,290.86	38,114.14	35

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	798.88	2,861.36	2,915.12	3,292.77	1,707.23	34
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	234.96	0.00	300.00	100
141-0418 HIRED SERVICES	10,631	10,631	873.65	5,866.31	6,423.68	5,866.31	4,764.69	45
141-0433 INSPECTION FEES	1,640	1,640	0.00	839.50	286.00	1,589.50	50.50	3
141-0440 UTILITIES	70,000	70,000	2,456.53	32,696.78	53,694.66	32,696.78	37,303.22	53
141-0530 BUILDING REPAIR	25,000	25,000	403.64	11,729.15	11,730.64	12,439.65	12,560.35	50
TOTAL EDD B. KEYES BUILDING	112,571	112,571	4,532.70	53,993.10	75,285.06	55,885.01	56,685.99	50

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,000	2,000	152.78	1,291.01	0.00	1,291.01	708.99	35
142-0327 KITCHEN REPAIRS	2,500	2,500	1,887.89	3,626.76	2,063.09	3,626.76	-1,126.76	-45
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	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	870.15	9,865.01	8,214.96	9,865.01	13,906.99	59
142-0433 INSPECTION FEES	6,475	6,475	0.00	4,109.78	443.00	8,244.78	-1,769.78	-27
142-0440 UTILITIES	270,000	270,000	20,871.11	162,770.13	156,634.15	162,770.13	107,229.87	40
142-0465 SURVEILLANCE SYSTEM	22,500	22,500	200.02	200.02	2,273.14	200.02	22,299.98	99
142-0530 BUILDING REPAIR	35,000	35,000	7,417.63	38,487.45	15,493.89	43,927.14	-8,927.14	-26
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	153.95	3,780.13	6.08	3,780.13	-1,280.13	-51
TOTAL JAIL BUILDING	365,747	365,747	31,553.53	224,183.63	185,128.31	233,758.32	131,988.68	36

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	160.37	597.81	530.03	597.81	1,402.19	70
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	112.10	0.00	150.00	100
143-0418 HIRED SERVICES	264	264	0.00	237.60	237.60	237.60	26.40	10
143-0433 INSPECTION FEES	32	32	0.00	36.00	20.00	36.00	-4.00	-13
143-0440 UTILITIES	23,000	23,000	2,069.97	16,025.42	14,901.16	16,025.42	6,974.58	30
143-0530 BUILDING REPAIR	10,000	10,000	74.68	9,080.14	9,025.04	9,182.12	817.88	8

001 - GENERAL FUND - SHERIFF BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL SHERIFF BUILDING	35,996	35,996	2,305.02	25,976.97	24,825.93	26,078.95	9,917.05	28

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	139.90	637.19	796.02	753.71	1,246.29	62
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	100.00	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	1,152.00	1,142.00	1,152.00	1,028.00	47
144-0433 INSPECTION FEES	1,350	1,350	0.00	725.50	135.00	1,490.50	-140.50	-10
144-0440 UTILITIES	30,000	30,000	3,898.79	19,087.03	21,819.33	19,087.03	10,912.97	36
144-0530 BUILDING REPAIR	9,000	9,000	123.16	15,541.83	5,683.13	15,680.72	-6,680.72	-74
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	136.50	12.98	136.50	613.50	82
TOTAL JUVENILE DETENTION BUIL	46,770	46,770	4,161.85	37,280.05	29,688.46	38,300.46	8,469.54	18

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	592.00	592.00	38.00	6
145-0433 INSPECTION FEES	20	20	0.00	31.50	50.00	31.50	-11.50	-58
145-0440 UTILITIES	4,500	4,500	278.84	2,361.18	3,050.54	2,361.18	2,138.82	48
145-0514 SPECIAL PROJECTS	0	0	0.00	7,143.95	0.00	7,143.95	-7,143.95	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	967.82	36.56	967.82	1,532.18	61
TOTAL TURNER BUILDING	7,750	7,750	278.84	11,096.45	3,729.10	11,096.45	-3,346.45	-43

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	18.80	0.00	200.00	100
TOTAL WEBB BUILDING	200	200	0.00	0.00	18.80	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	550.00	1,913.05	0.00	1,913.05	4,386.95	70
147-0530 BUILDING REPAIR	1,000	1,000	75.48	213.24	0.00	213.24	786.76	79
TOTAL SHAVER BUILDING, 138 W	8,042	8,042	625.48	2,126.29	0.00	2,126.29	5,915.71	74

001 - GENERAL FUND - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	320,000	165,069	0.00	0.00	0.00	0.00	165,069.00	100

TOTAL CONTINGENCY	320,000	165,069	0.00	0.00	0.00	0.00	165,069.00	100

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	2,960.87	0.00	0.00	***

TOTAL MISCELLANEOUS	0	0	0.00	0.00	2,960.87	0.00	0.00	***

TOTAL GENERAL FUND	22,144,320	22,617,293	1,821,116.48	14,177,603.87	12,996,463.83	14,305,160.08	8,312,132.92	37

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	224,639	143,303	0.00	0.00	0.00	0.00	143,303.00	100
TOTAL CONTINGENCY	224,639	143,303	0.00	0.00	0.00	0.00	143,303.00	100

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

198-0105 SALARY/EMPLOYEES	56,162	56,162	4,680.18	37,441.44	36,941.91	37,441.44	18,720.56	33
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	17,919.52	17,482.40	17,919.52	8,959.48	33
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	21,813.44	21,281.44	21,813.44	10,906.56	33
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	151,919.04	144,526.51	151,919.04	113,099.96	43
198-0201 FICA/MEDICARE	29,130	29,130	2,169.50	17,372.32	16,719.80	17,372.32	11,757.68	40
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,883.43	39,067.44	42,607.98	39,067.44	33,957.56	47
198-0203 RETIREMENT	28,292	28,292	2,121.98	17,044.60	16,626.46	17,044.60	11,247.40	40
198-0204 WORKERS COMPENSATION	34,270	34,270	0.00	0.00	0.00	0.00	34,270.00	100
198-0205 UNEMPLOYMENT INSURAN	914	914	0.00	352.28	415.33	352.28	561.72	61
198-0301 OFFICE SUPPLIES	300	300	0.00	341.40	206.13	341.40	-41.40	-14
198-0337 GASOLINE	24,000	24,000	3,756.98	11,096.10	14,866.34	11,096.10	12,903.90	54
198-0338 DIESEL FUEL	31,000	31,000	2,943.47	26,194.49	14,319.09	26,194.49	4,805.51	16
198-0339 GREASE & OIL	3,500	3,500	279.39	1,707.75	1,875.51	1,707.75	1,792.25	51
198-0340 ANTI/FREEZE	250	250	5.75	105.46	132.25	105.46	144.54	58
198-0341 TIRES & TUBES	16,000	16,000	381.30	8,086.49	3,112.68	8,562.11	7,437.89	46
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	2,473.50	33,695.73	43,894.45	33,695.73	26,304.27	44
198-0356 MAINT & PAVING/PRCT	252,000	227,000	11,718.75	88,525.26	94,683.05	95,618.15	131,381.85	58
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	298.52	2,192.24	2,586.25	2,192.24	2,307.76	51
198-0391 UNIFORMS	6,000	6,000	0.00	2,265.48	2,849.83	2,265.48	3,734.52	62
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	60.00	0.00	60.00	440.00	88
198-0428 TRAVEL & TRAINING	3,000	1,539	0.00	1,322.30	0.00	1,322.30	216.70	14
198-0440 UTILITIES	3,500	3,500	169.62	1,147.55	1,587.67	1,147.55	2,352.45	67
198-0460 EQUIPMENT RENTALS	4,000	0	0.00	0.00	3,105.50	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	-12,600.00	1,400.00	0.00	1,400.00	-1,400.00	***
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	15,000	11,638.38	14,622.13	0.00	14,622.13	377.87	3
198-0571 AUTOMOBILES	12,000	9,158	0.00	9,157.50	19,556.00	9,157.50	0.50	0
198-0573 ROAD EQUIPMENT	180,000	115,000	0.00	38,000.00	75,024.47	85,445.75	29,554.25	26
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	640.00	728.50	271.50	27
TOTAL ROAD & BRIDGE PRECINCT	1,208,961	1,065,658	58,877.25	543,578.46	575,041.05	598,592.72	467,065.28	44

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	157.73	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	157.73	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,433,600	1,208,961	58,877.25	543,578.46	575,198.78	598,592.72	610,368.28	50

Tom Green Auditor

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

08:12:04 01 JUL 2003

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 31, 2003

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	250,600	250,600	0.00	0.00	0.00	0.00	250,600.00	100
TOTAL CONTINGENCY	250,600	250,600	0.00	0.00	0.00	0.00	250,600.00	100

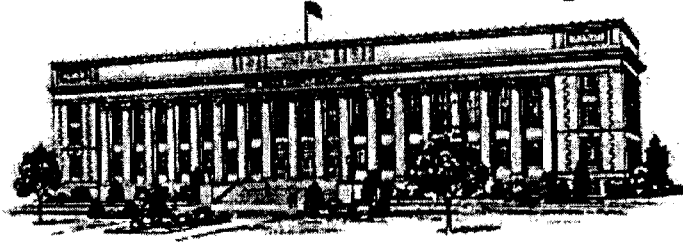
006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

199-0105 SALARY/EMPLOYEES	56,162	56,162	5,432.26	45,373.59	45,137.49	45,373.59	10,788.41	19
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	19,763.20	19,281.12	19,763.20	9,881.80	33
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	24,087.84	23,500.32	24,087.84	12,044.16	33
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	20,122.10	133,918.68	146,557.79	133,918.68	127,033.32	49
199-0201 FICA/MEDICARE	29,291	29,291	2,312.42	16,656.83	17,784.21	16,656.83	12,634.17	43
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	4,570.96	32,156.84	39,023.19	32,156.84	40,233.16	56
199-0203 RETIREMENT	28,449	28,449	2,301.54	16,597.53	17,849.39	16,597.53	11,851.47	42
199-0204 WORKERS COMPENSATION	34,460	34,460	0.00	0.00	0.00	0.00	34,460.00	100
199-0205 UNEMPLOYMENT INSURAN	919	919	0.00	329.07	442.42	329.07	589.93	64
199-0301 OFFICE SUPPLIES	100	100	0.00	26.36	0.00	26.36	73.64	74
199-0337 GASOLINE	30,000	30,000	368.68	8,570.53	14,835.47	8,570.53	21,429.47	71
199-0338 DIESEL FUEL	50,000	50,000	3,553.62	16,199.16	16,027.40	16,199.16	33,800.84	68
199-0339 GREASE & OIL	4,000	4,000	193.87	1,523.72	1,716.45	1,523.72	2,476.28	62
199-0340 ANTI/FREEZE	500	500	0.00	38.88	124.50	38.88	461.12	92
199-0341 TIRES & TUBES	10,000	10,000	248.44	2,153.40	3,490.43	4,594.32	5,405.68	54
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	3,409.14	30,259.58	33,047.49	38,328.38	11,671.62	23
199-0357 MAINT & PAVING/PRCT	240,000	240,000	17,773.53	43,522.07	78,157.03	49,177.01	190,822.99	80
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	349.88	2,347.89	2,662.11	2,347.89	2,652.11	53
199-0391 UNIFORMS	6,000	6,000	0.00	1,940.13	2,865.38	1,940.13	4,059.87	68
199-0405 DUES & SUBSCRIPTIONS	0	0	0.00	60.00	0.00	60.00	-60.00	***
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,790.79	15.00	1,790.79	3,209.21	64
199-0440 UTILITIES	5,000	5,000	479.58	3,191.00	798.91	3,191.00	1,809.00	36
199-0460 EQUIPMENT RENTALS	10,000	10,000	188.15	385.95	1,764.00	385.95	9,614.05	96
199-0470 CAPITALIZED EQUIPMEN	5,000	0	-12,600.00	1,400.00	0.00	1,400.00	-1,400.00	***
199-0475 EQUIPMENT	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0571 AUTOMOBILES	30,000	30,000	0.00	16,157.50	19,556.00	16,157.50	13,842.50	46
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	0.00	0.00	225,789.00	-25,789.00	-13
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	1,239.50	690.00	1,239.50	-239.50	-24
199-0675 PROFESSIONAL FEES	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,201,500	1,201,500	54,185.55	419,690.04	485,326.10	661,643.70	539,856.30	45

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-0.01	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-0.01	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,452,100	1,452,100	54,185.55	419,690.04	485,326.09	661,643.70	790,456.30	54
TOTAL FOR REPORTED FUNDS	25,030,020	25,278,354	1,934,179.28	15,140,872.37	14,056,988.70	15,565,396.50	9,712,957.50	38

Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

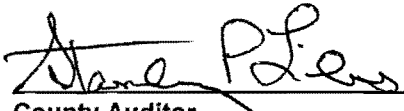
July 8, 2003

Fund: General Fund

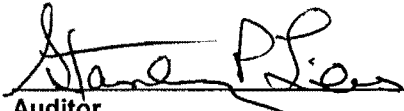
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
035 County Auditor	0428 Travel and Training		170.00
035 County Auditor	0475 Equipment		290.00
035 County Auditor	0469 Software Expense	460.00	

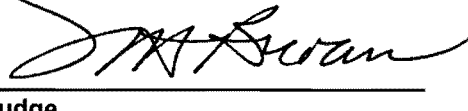
Reason

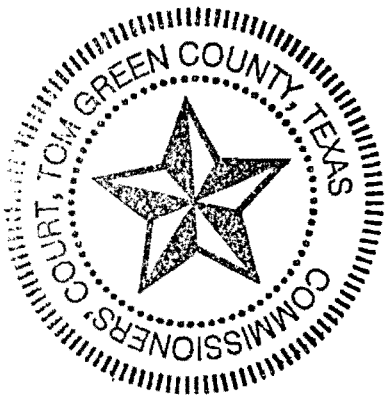
Transfer funds to pay for "custom" programming on "Statement of Expenditures Report".

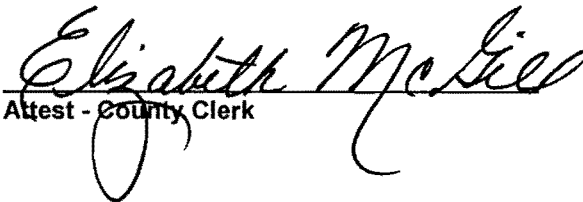

County Auditor

7-8-03
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk