

Tom Green County Commissioners' Court
August 26, 2003

The Commissioners' Court of Tom Green County, Texas, met in Regular Session August 26, 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 8:06 AM.

Judge Brown then recessed the meeting at 8:06 AM 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.

Judge Brown offered the invocation.

8. Commissioner Weeks moved to approve the Consent Agenda as presented.

Commissioner Friend seconded the motion. The following items were presented:

- A. Approved the minutes from the last Regular meeting on August 12th, 2003.
- B. Approved the Minutes of the Accounts Allowable from August 13th – 19th, 2003 in the amount of \$912,440.65 and from August 20th – 26th, 2003 in the amount of \$232,857.59 for a combined total of \$1,145,298.24.
Purchase Orders from August 11th – 15th, 2003 in the amount of \$316.25 and August 18th – 22nd, 2003 in the amount of \$69,173.25 for a combined total of \$69,489.50.

- 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>
HOLLAND-MULL, Beth	Jail	Rehire	08/20/03	16/1	\$ 852.90 S/M
RICH, Raymond C.	Jail	Rehire	08/18/03	16/1	\$ 852.90 S/M
EVANS, Heath M.	Jail	New Hire	09/01/03	16/1	\$ 852.90 S/M
WOODS, Eric Keith	Jail	New Hire	08/18/03	16/1	\$ 852.90 S/M
BENTLEY, Melissa D.	Juvenile Detention	New Hire	08/22/03	Stand-by	\$ 5.50 /HR
*ADAMS, Alisha	Juvenile Detention	Prom/Status Chg	08/18/03	N/A	\$ 791.66 S/M
*WYNN, Katrina	Juvenile Detention	Prom/Status Chg	08/19/03	N/A	\$ 791.66 S/M
SANCHEZ, Sam Z.	RKR	New Hire	08/15/03	Stand-by	\$ 7.50 /HR

*Stand-by to Full/Time

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

<u>NAME</u>	<u>DEPARTMEN T</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/ STEP</u>	<u>SALARY</u>
CLINE, Tonya F.	Collections	Resignation	08/15/03	10/3	\$ 666.60 S/M
PROCTOR, Meichihko	County Attorney(DVPU)	Resignation	08/29/03	N/A	\$1,666.67 S/M
COPELAND, Holly D.	District Attorney	Resignation	08/19/03	N/A	\$ 6.00 /HR
ARMENDAREZ, Christina	Library	Job Abandonment	08/11/03	N/A	\$ 5.45 /HR
FRANKE, Houston L.	RKR	Rescinded Job Offer	08/14/03	Stand-by	\$ 7.50 /HR
CELEYA, Ricardo	RKR	Dropped	08/14/03	Stand-by	\$ 7.50 /HR
JOHNSON, Jerry	RKR	Dropped	08/14/03	Stand-by	\$ 7.50 /HR
THOMAS, John	RKR	Dropped	08/11/03	Stand-by	\$ 7.50 /HR
GEFFERS, Amanda F.	Juvenile Detention	Dropped	08/21/03	Stand-by	\$ 5.50 /HR
JOHNSON, Amanda R.	Juvenile Detention	Dropped	08/21/03	Stand-by	\$ 5.50 /HR
JOHNSON, Monica M.	Juvenile Detention	Dropped	08/21/03	Stand-by	\$ 5.50 /HR
SADLER, Jena K.	Juvenile Detention	Dropped	08/21/03	Stand-by	\$ 5.50 /HR
SINGLETON, Samuel L.	Juvenile Detention	Dropped	08/21/03	Stand-by	\$ 5.50 /HR

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>
HAMILTON, Victoria	CSCD(151)	New Hire	08/19/03	N/A	\$1,021.96 S/M
HERNANDEZ, Rodrigo	CSCD(255)	New Hire	08/18/03	N/A	\$ 754.21 S/M
HERNANDEZ, Michelle	CSCD(218)	Salary Increase	08/01/03	N/A	\$1,000.75 S/M
SANCHEZ, Guadalupe R.	CSCD(218)	Salary Increase	07/01/03	N/A	\$ 861.38 S/M
HAWKES, Ronald J.	CRTC(235)	Salary Increase	08/01/03	N/A	\$ 924.56 S/M

- D. Approved the request from Verizon Southwest to construct a communication line within the right of way of a County road:
1. In the east right of way of Abernathy Road for a distance of 350 feet with a proposed drop under the road to the west right of way in an existing conduit.
 2. To bore 40 feet from the north right of way to the south right of way of Sikes Circle at 6645, with a buried 3 x 22 drop wire at a minimum depth of 24 inches.
- E. Accepted the July 2003 Solid Waste Report as a matter of record. (Recorded as an exhibit with these minutes).
- F. Acknowledged the receipt of a bond for the Elections Administrator, Margaret O. Taylor. (Recorded in the Bond and Deputation Records in the County Clerk's Office.)
- G. Approved the Space Allocation Committees recommendation for the Indigent Health Care Office expansion. (Commissioner Easingwood voiced his concerns that the move had been made prior to this approval.)
- H. Acknowledged the County Clerk's Annual Archival Fee Plan for SB 1731 and SB 1744 as presented. (Exhibit of plan recorded with these minutes.)

Commissioners Friend, Bookter and Weeks and Judge Brown voted in favor of the motion. Commissioner Easingwood voted in opposition. The motion passed 4 to 1. There was no Action from the Executive Session.

9. Becky Harris, Director, reported that there are currently 23 residents at the Roy K. Robb Post Adjudication Center. Expenditures for July were \$44,416.08, with Revenues in the amount of \$60,755.73, showing a net gain of \$16,339.65 for the month of July. **No action was taken.** (Report recorded with minutes.)
- 10. Judge Brown moved to accept the Title IV Community Service Grant for Roy K. Robb Post Adjudication Facility. Commissioner Friend seconded the motion and all voted in favor.** (Budget Narrative for Grant Program recorded with these minutes.)
- 11. Commissioner Weeks moved to approve the contract with GrantWorks, Inc. for Colonia Comprehensive Planning Services to complete TCDP Contract No. 723165 as presented. Commissioner Easingwood seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 12. Commissioner Weeks moved to approve the replat of Tract 16, Red Creek Subdivision as presented. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 13. Judge Brown moved to adopt Resolution amending an Enterprise Zone Resolution that was adopted May 13, 2003, by amending the caption, deleting surplus language, adding language that indicates Texas Tax Code Chapter 323 for refund of local sales and use taxes, adding an Exhibit "D", and amending Exhibit "A" to clarify zone boundaries. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 12 A. Commissioner Weeks moved to accept the June & July 2003 Auditor's Report as presented. Judge Brown seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 12 B. Judge Brown moved to accept the Certification of the of the decennial census taken in 2000 with the population of Tom Green County being 104,010 as presented by the Secretary of State for the State of Texas. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)

- 14. Judge Brown moved for the approval of a Subscription Agreement and Order Form between LexisNexis and Tom Green County Courts and the County Attorney and the cancellation of the West Law subscription for all County offices with the exception of the District Attorneys' Office. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 15. The Court acknowledged the Resignation of Marvin Ensor and Judge Brown appointed Commissioner Friend as the Commissioners' Court's representative for the interview process of hiring a new agent for Tom Green County. John Begnaud will be the County Co-coordinator and contact person for the Court. (Recorded with these minutes.)**
- 16. Commissioner Weeks approved the sale of surplus shotguns by the Sheriff's Office to authorized licensed gun dealers, with the revenue going back into the Sheriff's fund for ammunition and replacements. Set the date of 9-18-03 to open bids for RFB 03-018 for two World War II Vintage guns. Commissioner Friend seconded the motion and all voted in favor.**
- 17. Recessed the Regular Meeting at 10:15 AM and opened the Public Hearing at 10:16 AM.**

Lynn Rutland, MHMR made a lengthy presentation and requested additional funding to help with the funds that were cut by the 78th State Legislature. Several juvenile and adolescent programs have been cut and most programs have been reduced. The loss of funding for MHMR will possibly have an impact on the population of the jail. The Health and Safety Code addresses the requirements by the County for caring for MHMR clients. Seven Counties are served by the Concho Valley MHMR facility in San Angelo, with the majority of the funding coming from Tom Green County. Irion County provides some local office space. The Mental Health Deputy program has been funded again through grants, thus creating savings for Tom Green County.

Jackie Shannon, a volunteer for MHMR, also addressed the Court and stressed the significance of the programs provided for schizophrenia and by-polar disorders. She asked for the Court to consider additional funding for MHMR of the Concho Valley.

Commissioner Bookter expressed his concern on the budget being funded about 72% by property taxes and sales tax. He expressed his concern that raising the evaluation on property would result in the loss of individuals' homes.
- 18. Judge Brown adjourned the Public Hearing and reconvened the Regular Commissioners' Court meeting at 11:10 AM.**
- 19. Judge Brown moved to adopt the Tom Green County Budget for FY 2004 in the amount of \$23,331,109 and capitol expenditures in the amount of \$1,294,838. Commissioner Friend seconded the motion. Commissioners Friend and Weeks voted in favor of the motion. Commissioners Bookter and Easingwood and Judge Brown voted in opposition of the motion. The motion failed 3 to 2.**
- 20. Without the passage of the Budget, the tax rate could not be considered at this time.**
- 21. Judge Brown moved to authorize Amendment #1 to County Indigent Health Care Program Screening Services Agreement between Tom Green County and the City of San Angelo for a 30-day extension and authorize the County Judge to sign all necessary papers. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 22. Dianna Spieker, County Treasurer, explained to the Court that the interest rate continued to decline and the County continued to loose money. Commissioner Bookter moved to accept the Treasurer's Monthly Report for July 2003 as presented. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 23. Commissioner Friend moved to award the RFP 03-004 Life Insurance to Canada Life, Zesch & Pickett/Martin & Herring Company with Bobby Zesch and Paul Martin as agents, to be effective October 1, 2003 through**

September 30, 2004. Commissioner Easingwood seconded the motion and all voted in favor.

Commissioner Friend moved to retain the current \$15,000.00 rate with the new policy. Commissioner Easingwood seconded the motion and all voted in favor.

Commissioner Friend moved to authorize the employees the opportunity for a buy up option through payroll deduction, at no additional cost to the county. Commissioner Easingwood seconded the motion and all voted in favor.

24. Steve Mild, Homeland Security Coordinator, presented a budget for a Hazmat Response Team to be considered for the FY 2004 Budget for Tom Green County. The owner would be responsible for reimbursement to the County for materials. For every 10 cents of county funds, there is 90 cents of public funding available. Estimated annual cost to the County would be \$94,366.80. **There was No action taken.**

25. Chris Taylor, County Attorney, advised the Court that he had received information pertaining to reinstatement of funding for requested grants. The funds have not been received but will be retroactive to September 1, 2003, which will reimburse the funds extended by the County through September. **Commissioner Easingwood moved to authorize the funding of \$3,200.00 to fund the County Attorney's Victim's Assistance Coordinator for the month of September from the Contingency fund and authorize the County Treasurer to pay the employee. Commissioner Friend seconded the motion and all voted in favor.**

19. **Commissioner Friend moved to reconsider the adoption of the Tom Green County Budget for Fiscal Year 2004 in the amount of \$23,331,109.00 and Capital Expenditures of \$1,294,838.00. Commissioner Bookter seconded the motion.** Commissioner Bookter expressed his reservation concerning the Capital Expenditures that he sees as an ongoing expense instead of a one-time expense. Commissioner Easingwood expressed his concern about not being able to provide the funding needed by the Concho Valley MHMR. The vote was called for. **The result of an individual poll of the Court was Commissioner Friend, Commissioner Bookter, Commissioner Weeks, Commissioner Easingwood and Judge Brown voted in favor of the motion. The motion passed unanimously.** (Recorded with these minutes.)

20. **Judge Brown moved to adopt the tax rate for Fiscal Year 2004 for an operating rate of 0.43571. Commissioner Friend seconded the motion. The result of an individual poll of the Court was Commissioner Friend, Commissioner Bookter, Commissioner Weeks, Commissioner Easingwood and Judge Brown voted in favor of the motion. The motion passed unanimously.**

Judge Brown moved to adopt an interest and sinking rate of 0.08714. Commissioner Friend seconded the motion. The result of an individual poll of the Court was Commissioner Friend, Commissioner Bookter, Commissioner Weeks, Commissioner Easingwood and Judge Brown voted in favor of the motion. The motion passed unanimously.

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

26. **Judge Brown moved to approve the renewal of Verizon Public Communications Agreement for Payphone Services in the Detention and Court facilities. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes.)

27. There was **no other action** taken in regard to the Tom Green County Subdivision and Manufactured Home Community Rules and Regulations.

28. **Judge Brown moved to approve the following line item transfers as presented. Commissioner Easingwood seconded the motion.**

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
035 County Auditor	0108 Salary/Part-Time	212.50	
035 County Auditor	0102 Salary/Appt. Official		212.50

003 County Clerk	0428 Travel & Training	2,695.00	
003 County Clerk	0105 Salary/Employee		695.00
003 County Clerk	0109 Salary/Supervisor		2,000.00
078 Indigent Health Care	0108 Salary/Part-Time	377.00	
078 Indigent Health Care	0105 Salary/Employee	635.00	
078 Indigent Health Care	0201 FICA/Medicare	100.00	
078 Indigent Health Care	0203 Retirement	69.00	
078 Indigent Health Care	0301 Office Supplies	500.00	
078 Indigent Health Care	0514 Special Projects	3,360.00	
199 Contingency	0601 Reserves		5,041.00
136 Building Maintenance	0433 Inspection Fees	200.00	
192 Contingency	0601 Reserves		200.00

All voted in favor.

29. Future Agenda Items.

1. Consider 10 feet strip of County Road in Precinct #1.
2. Consider change of name for Wilson Road in Precinct #1.
3. Emergency Meeting August 27, 2003 at 9:00 AM

30. Announcements.

1. Sheep and Goat Raisers Field Day next week.

Judge Brown adjourned the meeting at 12:26 PM.

Michael D. Brown, County Judge

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

JULY 2003
FY 2003 TGC SOLID WASTE REPORT
8/25/2003

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
JUL 5	0	0	0	0	0	0
JUL 12	3/40	1/20	1/10	0	\$70	5
JUL 19	2/40	0	0	0	\$40	2
JUL 26	0	0	0	0	0	0

		WALL	JUL 02	JUL 2003	FY '03 TO DATE	SAME PERIOD FY02
Salary (\$6.15 hr)	-\$98.40	Expense	-\$330.82	-\$345.43	-\$3,281.82	-\$3,515.64
Duncan Disposal	-\$137.75	Revenue	\$90.00	\$110.00	\$590.00	\$900.00
Reliant Acct. 2385599 METER # 96328571	-\$39.33	Loss	-\$240.82	-\$235.43	-\$2,691.82	-\$2,615.64
Cellular Phone	-\$ 17.95					
Mrs. Its (land)	-\$ 50.00					
Total Expense	-\$345.43					

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
JUL 5	1/10	0	0	0	0	1/10	20	2
JUL 12	1/20	0	1/10	0	0	1/20	50	3
JUL 19	0	0	2/77	0	0	1/10	87	3
JUL 26	0	3/40	2/100	0	1/10	0	150	6

		CHRISTOVAL	JUL 02	JUL 2003	FY '03 TO DATE	SAME PERIOD FY02
Salary (\$6.15 hr)	-\$128.00	EXPENSE	-\$496.71	-\$896.22	-\$4,778.12	-\$4,936.63
Duncan Disposal	-\$709.62	REVENUE	\$299.00	\$307.00	\$2,354.00	\$2,922.00
Reliant Acct # 2385566 Meter #94866129	-\$40.65	LOSS	-\$197.71	-\$589.22	-\$2,424.12	-\$2,014.63
Cellular Phone	-\$17.95					
Total Expense	(\$896.22)					

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
JUL 5	3/\$67	4/\$87	2/\$20	3/\$60	1/\$27	0	1/\$10	0	\$271	\$14
JUL 12	5/90	1/20	0	2/47	3/50	2/20	3/60	1/10	297	\$17
JUL 19	5/80	4/40	2/20	2/20	1/10	4/40	3/40	2/30	280	\$23
JUL 26	6/120	2/30	1/10	1/10	1/20	1/10	2/40	1/27	267	\$15

		GRAPE CREEK	JUL 02	JUL 2003	FY '03 TO DATE	SAME PERIOD FY02
Salary (\$6.15 hr)	-\$246.00	Expense	-\$2,020.26	-\$2,652.59	-\$18,056.62	-\$21,082.39
Duncan Disposal	-2,320.80	Revenue	\$658.00	\$1,115.00	\$7,997.00	\$10,575.00
Reliant Acct. #2385605 Meter #21072528	-\$67.84	LOSS	-\$1,362.26	-1,537.59	-\$10,059.62	-\$10,507.39
Cellular Phone	-\$ 17.95					
Total Expense	-2,652.59					

JUL 2003 SOLID WASTE COMPARISONS

	JUL. 2002	JUL 2003	FY2003 TO DATE	SAME PERIOD FY02
EXPENSES	-\$2,847.79	-\$3,894.24	-\$26,116.56	-\$29,534.66
REVENUE	\$1,047.00	1,532.00	\$10,941.00	\$14,397.00
LOSS TO DATE	-\$1,800.79	-\$2362.24	-\$15,175.56	-\$15,137.66

**Roy K. Robb Post-Adjudication Facility
Report
August 26, 2003**

- ♦ Population--23
- ♦ Referrals--4
 - ♦ Lubbock--2
 - ♦ Brazos--1
 - ♦ Midland--1
- ♦ August Intakes--3
- ♦ August Discharges--13
- ♦ Summer Program Residents converting to long term placement--6
- ♦ Tom Green County Residents--4
- ♦ July Expenditures--\$44,416.08
- ♦ July Revenues--\$60,755.73
- ♦ Gain--\$16,339.65

Budget Narrative for Community Service Grant Program

Program Facilitator		
Salary	\$18,500	
FICA 7.65%	1,415	
Retirement 7.41%	1,371	
Health, dental, life insurance	3,780	
Unemployment 1%	<u>185</u>	
Total Program Facilitator costs		\$25,251
Professional contract services (contract employee)		12,000
Mileage/Travel Expense		
45 miles/day for transport to & from Meals Program = \$.35x45mi.x5days/wk. x48wks.		\$ 3,780
20 miles/day for transport to & from Recycling Center = \$.35x20mi.x5days/wk		1,680
Required travel/expenses for meetings in Austin		
Total Mileage/Travel expense 4 persons		
4 rooms x3days @\$80/day	\$960	
\$30/day meals x 3 days x 4	360	
470mi. round trip x4 @.35	658	
Registration fees @\$100	<u>400</u>	
Total required travel expense		2,378
Cellular telephone required for security @\$50/month x 12 months		600
Greenhouse building materials and supplies		8,911
wood, nails/screws/hinges, glue, glass/polycarbonate, aluminum, tiles/bisque, saw horses, locks/keys, screwdrivers/screws, cement, fan, roof turban, mortar tray, doors, level and consultant/building plans		
Miscellaneous supplies/expenses per month (gloves, report books, postage & classroom supplies) \$200 x 12 months =		<u>2,400</u>
Total Grant Request		<u>\$57,000</u>

PLANNING SERVICES

THIS AGREEMENT IS MADE THIS 26th DAY OF August, 2003, BY AND BETWEEN TOM GREEN COUNTY, TEXAS, hereinafter referred to as the Client, and GRANTWORKS, INC., Sugar Land, Texas, hereinafter referred to as the Consultant.

I. SCOPE OF SERVICES

Consultant agrees to render Client the professional planning and grant administration services for Client's 2003 Program Year Texas Community Development Program - Colonia Planning Fund Project as administered by the Texas Office of Rural Community Affairs, hereinafter referred to as the Department, as provided in the provisions titled, "Scope of Basic Services" and attached hereto and incorporated by reference herein.

II. TIME OF PERFORMANCE

The time of services of Consultant shall commence upon contract approval. In any event, all services required and performed hereunder shall be completed no later than the end date indicated in the Client's contract with the Department unless an extension to that contract is requested by the Client and approved by the Department.

III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a fee not to exceed One Hundred Fifteen Thousand and No Cents Dollars, (\$115,000), in accordance with the following schedule. The payment of the grant funds will be made upon receipt of grant funds by the Client from the Department. All payments are conditioned upon submission by Consultant of Invoices.

Activity	Payment
Survey Activities	\$38,000
Plan Activities	\$77,000
Totals	\$115,000

IV. COMPLIANCE WITH LOCAL LAWS

The Consultant shall comply with all applicable laws, ordinances and codes of the State of Texas and local governments, and the Consultant shall save the Client harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.

V. TERMINATION

If either party shall fail to keep any of the agreements herein by him to be kept, or to make any payments by him to be made, the other party may, by giving the party in default, written notice, cancel and terminate this Agreement as and from the expiration of FIVE (5) DAYS of receipt of said notice. In the event of termination, Client agrees to pay Consultant the prorated monthly fee through the month of termination in accordance with the schedule set forth in Paragraph II, hereof. It is specifically agreed and understood by the parties hereto that, in the event of breach of contract, Client reserves and preserves unto itself any and all remedies, administrative, legal or equitable as may accrue to it either under the terms of this Agreement or the laws of the State of Texas or of the United States.

VI. CHANGES

The Client may, from time to time, request changes in the scope of services of the Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, which are mutually agreed upon by and

between the Client and the Consultant, shall be incorporated in written amendments to this Contract.

VII. ASSIGNABILITY

The Consultant shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the Client thereto: Provided, however, that claims for money by the Consultant from the Client under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Client.

VIII. RECORDS AND AUDIT

The Consultant shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the contract and such other records as may be deemed necessary by the Client to assure proper accounting for all project funds. These records will be made available for audit purposes to the Client or any authorized representative, and will be retained for three years after the expiration of this Contract unless permission to destroy them is granted by the Client.

IX. MISCELLANEOUS PROVISIONS

A. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Presidio County, Texas.

B. This Agreement shall be binding upon and ensure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and assigns where permitted by this Agreement.

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

D. The main contact person with the Client shall be the County Judge.

X. TERMS AND CONDITIONS

This Agreement is subject to the provisions titled, "Terms and Conditions" and attached hereto and incorporated by reference herein.

IN WITNESSETH HEREOF, the Client and the Consultant have executed this Agreement as of the date indicated above.

GRANTWORKS, INC.
Sugar Land, Texas

BY: 
BRUCE J. SPITZENDEL
PRESIDENT

TOM GREEN COUNTY
San Angelo, Texas

BY: 
MICHAEL BROWN
COUNTY JUDGE

**CONTRACT FOR CONSULTANT SERVICES
PART II - TERMS AND CONDITIONS**

1. **PERSONNEL.** The Consultant represents it has or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the Client. All of the services required hereunder will be performed by the Consultant or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services. All of the work or services covered by this Contract may be subcontracted without prior written approval of the Client. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.
2. **REPORTS AND INFORMATION.** The Consultant, at such times and in such forms as the Client may require, shall furnish the Client periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.
3. **FINDINGS CONFIDENTIAL.** All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the Client.
4. **COPYRIGHT.** No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the Consultant.
5. **INDEMNIFICATION.** Consultant shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the Client and its agency members from and against them, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
6. **COMPLIANCE WITH LOCAL LAWS.** The Consultant shall comply with all applicable laws, ordinances and codes of the State of Texas and local governments, and the Consultant shall save the Client harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.
7. **TERMINATION OF CONTRACT FOR CAUSE.** If, through any cause, the Consultant shall fail to fulfill in a timely and proper manner his/her obligations under this Contract, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Contract, the Client shall thereupon have the right to terminate this Contract by giving written notice to the Consultant of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Contract shall, at the option of the Client, become its property and the Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the Consultant shall not be relieved of liability to the Client for damages sustained by the Client by virtue of any breach of the Contract by the Consultant, and the Client may withhold any payments to the consultant for the purpose of set-off until such time as the exact amount of damages due the Client from the Consultant is determined.

8. **TERMINATION FOR CONVENIENCE.** Either the Client or the Consultant may terminate this Contract at any time by giving at least twenty (20) days notice in writing to the Consultant. If the Contract is terminated by the Client as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the Consultant, Paragraph 7 hereof relative to termination shall apply.
9. **CIVIL RIGHTS ACT OF 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
10. **SECTION 109 OF THE HOUSING & COMMUNITY DEVELOPMENT ACT OF 1974.**
 - a. No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this Title.
11. **EQUAL EMPLOYMENT OPPORTUNITY.** During the performance of this Contract, the Consultant agrees as follows:
 - A. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Client setting forth the provisions of this non-discrimination clause.
 - B. The Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.
 - C. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - D. The Consultant will include the provisions A. through C. in every subcontract or purchase order unless exempted.

12. "SECTION 3" COMPLIANCE IN THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES.

- A. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
 - B. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R. 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability, which would prevent them from complying with these requirements.
 - C. The contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
 - D. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of the regulations.
 - E. Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.
- 13. INTEREST OF MEMBERS OF CLIENT.** No member of the governing body of the Client and no other officer, employee, or agent of the Client who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract, and the Consultant shall take appropriate steps to assure compliance.

14. **INTEREST OF OTHER LOCAL PUBLIC OFFICIALS.** No member of the governing body of the Client and no other public official of Client, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Consultant shall take appropriate steps to assure compliance.
15. **INTEREST OF CONSULTANT AND EMPLOYEES.** The Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The Consultant further covenants that in the performance of this Contract, no person having any such interest shall be employed.
16. **SECTION 503 HANDICAPPED (IF \$2,500 OR OVER) AFFIRMATIVE ACTION FOR HANDICAPPED WORKERS:**
- A. The contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and for training, including apprenticeship.
 - B. The contractor agrees to comply with rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
 - C. In the event of the contractor's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
 - D. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.
 - E. The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
 - F. The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.

CONTRACT FOR CONSULTANT SERVICES

PART III - SCOPE OF BASIC SERVICES

A. Project Services

1. Provide planning services to Client to fulfill requirements specifically stated in the Performance Statement of the 2003 Colonia Planning Fund—Comprehensive contract between the Client and the Office of Rural Community Affairs. Said Performance Statement is attached hereto and incorporated by reference herein.

No construction or development within the subdivision may begin until all Tom Green County requirements have been satisfied.

(a) structure in this subdivision shall be occupied until connected to an on-site wastewater system that has been approved and permitted by the Tom Green County Environmental Health Department.

Tom Green County Commissioner's Court makes no representation whatsoever as to the ground water availability for any tract in this subdivision.

Tract 5B

Tract 16B (1.394 Ac.)

Tract 16A (1.394 Ac.)

Tract 16C (2.790 Ac.)

Tract 17

Tract 15

EAST VALLEY DRIVE

EAST VALLEY DRIVE

50' Right-of-Way

REPLAT OF TRACT 16, RED CREEK SUBDIVISION, TOM GREEN COUNTY, TEXAS.

OWNERS: ELIAZAR AND JUAN CARILLO

DESCRIPTION: Being 5.578 acres of land and being all of Tract 16, Red Creek Subdivision, Tom Green County, Texas as the same is recorded in Volume 4, Page 106, Plat Records of Tom Green County, Texas.

COUNTY COMMISSIONER'S COURT

Approved for recording this ____ day of ____ 20__

By: _____

911 COORDINATOR

Approved for recording this ____ day of ____ 20__

By: _____

COUNTY CLERK

Filed for record this ____ day of ____ 20__

By: _____

ACKNOWLEDGMENT/DEDICATION

We, Eliazar and Juan Carillo, do hereby adopt this replat as the subdivision of our property.

Eliazar Carillo

Juan Carillo

STATE OF TEXAS

COUNTY OF TOM GREEN

This instrument was acknowledged before me on ____

by Eliazar and Juan Carillo.

Notary Public, State of Texas

SURVEYOR'S CERTIFICATE

Know all men by these presents that I, James G. Karmay, RPLS, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that corner monuments shown hereon were properly placed under my supervision in accordance with the rules for land subdivision by the City Council of the City of San Antonio, and I further certify that the tract of land herein plattee lies within the extrajurisdictional jurisdictional area of the City of San Antonio.

James G. Karmay, RPLS

63-4-1114

A RESOLUTION AMENDING A RESOLUTION PASSED ON MAY 13th OF 2003 NOMINATING AND DESIGNATING AN AREA AS SAN ANGELO AREA ENTERPRISE ZONE PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT (TEXAS GOVERNMENT CODE, CHAPTER 2303); BY AMENDING THE CAPTION OF SAID RESOLUTION BY DELETING SURPLUS LANGUAGE REFERRING TO TEXAS TAX CODE CHAPTER 312; ADDING LANGUAGE THAT INDICATES TEXAS TAX CODE CHAPTER 323 FOR REFUND OF LOCAL SALES AND USE TAXES IN THE BODY OF THE RESOLUTION; ADDING AN EXHIBIT "D" TO IDENTIFY INDUSTRIAL PARK AREAS; AMENDING EXHIBIT "A" TO CLARIFY ZONE BOUNDARIES; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Tom Green County, Texas, has elected to participate in the Enterprise Zone Program administered by the Texas Department of Economic Development ("Department") pursuant to the Texas Enterprise Zone Act (Texas Government Code, Chapter 2303, the "Act");

WHEREAS, it is necessary and in the best interest of the County to nominate an area as an enterprise zone pursuant to the Act;

WHEREAS, the Commissioners' Court of Tom Green County, Texas, desires to provide certain tax incentives applicable to businesses designated by the Department as Enterprise Zone Projects, which are not applicable throughout the County;

WHEREAS, the Commissioners' Court of Tom Green County, Texas, finds that the language used in the nominating resolution for such an enterprise zone passed on May 13 of 2003 does not include the appropriate reference to Texas Tax Code Chapter 323 that allows the Commissioners' Court of Tom Green County, Texas, to offer a refund of local sales and use taxes under Texas Tax Code Chapter 323 in the designated and nominated area described in said resolution as San Angelo Area Enterprise Zone;

WHEREAS, the Commissioners' Court of Tom Green County, Texas, finds that it is necessary to include an Exhibit "D" in the nominating resolution for such an enterprise zone passed on May 13 of 2003, to illustrate areas included under the "industrial park" provision (Texas Administrative Code, Chapter 176.3(e));

WHEREAS, the Commissioners' Court of Tom Green County, Texas, finds that it is necessary to amend Exhibit "A" of the nominating resolution to clarify zone boundaries; and

WHEREAS, a public hearing was held on the date of adoption of this resolution, at which time interested persons were entitled to speak and present evidence for or against these amendments;

NOW THEREFORE, BE IT RESOLVED BY TOM GREEN COUNTY:

- 1) THAT, the facts and recitations contained in the preamble of this resolution are hereby found and declared to be true and correct, and are incorporated herein and made part of this resolution.
- 2) THAT, the Commissioners' Court of Tom Green County, Texas, hereby amends the nominating resolution passed on May 13 of 2003 in the following ways:
 - (a) THAT, the caption of the nominating resolution shall read as follows:

A RESOLUTION REPEALING THE RESOLUTION PASSED ON DECEMBER 13 OF 1995 BY TOM GREEN COUNTY, NOMINATING, WITH THE CITY OF SAN ANGELO, AN AREA AS SAN ANGELO/TOM GREEN COUNTY ENTERPRISE ZONE NUMBER ONE, PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT (TEXAS GOVERNMENT CODE, CHAPTER 2303); TERMINATING THE AGREEMENT FOR DESIGNATION OF CITY OF SAN ANGELO/TOM GREEN COUNTY ENTERPRISE ZONE NUMBER ONE (TEXAS TAX CODE, CHAPTER 312); DESIGNATING AN AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS PERTAINING TO THE TERMINATION OF THE SAN ANGELO/TOM GREEN COUNTY ENTERPRISE ZONE NUMBER ONE AND THE NOMINATION OF AND DESIGNATION OF A NEW AREA DESCRIBED HEREIN AS AN **ENTERPRISE ZONE** PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT (TEXAS GOVERNMENT CODE, CHAPTER 2303); PROVIDING TAX INCENTIVES **UNDER TEXAS TAX CODE CHAPTER 323**; DESIGNATING AN ENTERPRISE ZONE LIAISON TO ACT ON ALL MATTERS PERTAINING TO THE ENTERPRISE ZONE ACT ONCE DESIGNATED BY THE TEXAS DEPARTMENT OF ECONOMIC DEVELOPMENT; PROVIDING A SAVINGS CLAUSE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

(b) THAT, a new Section 5) be inserted and the remainder of the resolution be renumbered accordingly.

(c) THAT, a new Section 5) shall read as follows:

- 5) **THAT, the area described in this resolution is designated as an enterprise zone, subject to approval of the Department.**

(d) THAT, the newly renumbered Section 9)(d) shall read as follows:

- 9) (d) That the areas included in the proposed San Angelo Area Enterprise Zone as "industrial park" areas (Texas Administrative Code, Chapter 176.3(e)), **and depicted in the maps attached**

hereto as Exhibit "D", are non-residential areas and constitute no more than 25 percent of the proposed zone area; and

(e) THAT, the maps depicting "industrial park" areas attached hereto as Addendum "1" are added to the nominating resolution as Exhibit "D"; and

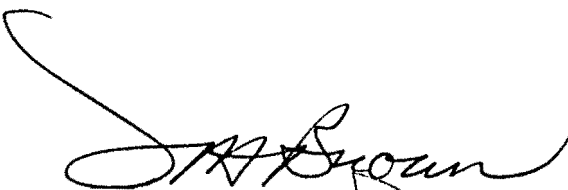
(f) THAT, the amended Exhibit "A" clarifies zone boundaries and is attached hereto as Addendum "2".

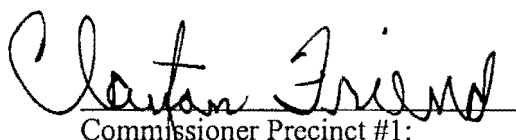
3) THAT, if any section, subsection, sentence, clause or phrase of this resolution is for any reason held to be unconstitutional, such holding shall not affect the validity of the remaining portions of this resolution.

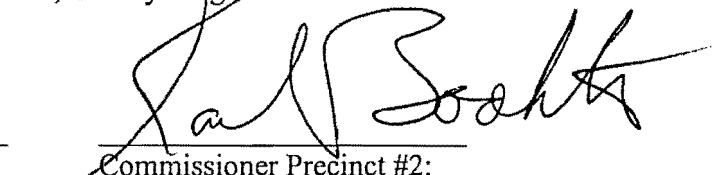
4) THAT, this resolution shall be effective from and after the date of adoption.

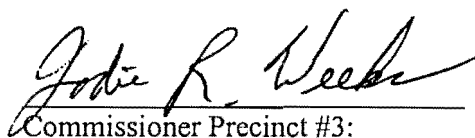
APPROVED on this, the 26th day of August 2003.

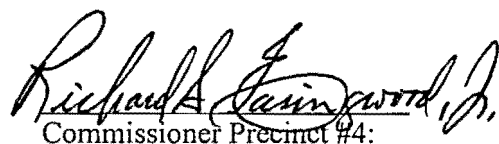
TOM GREEN COUNTY:


Michael D. Brown, County Judge


Commissioner Precinct #1:
W. Clayton Friend


Commissioner Precinct #2:
Karl W. Bookter


Commissioner Precinct #3:
Jodie R. Weeks


Commissioner Precinct #4:
Richard S. Easingwood

ATTEST:


Elizabeth McGill, County Clerk



Addendum "1"

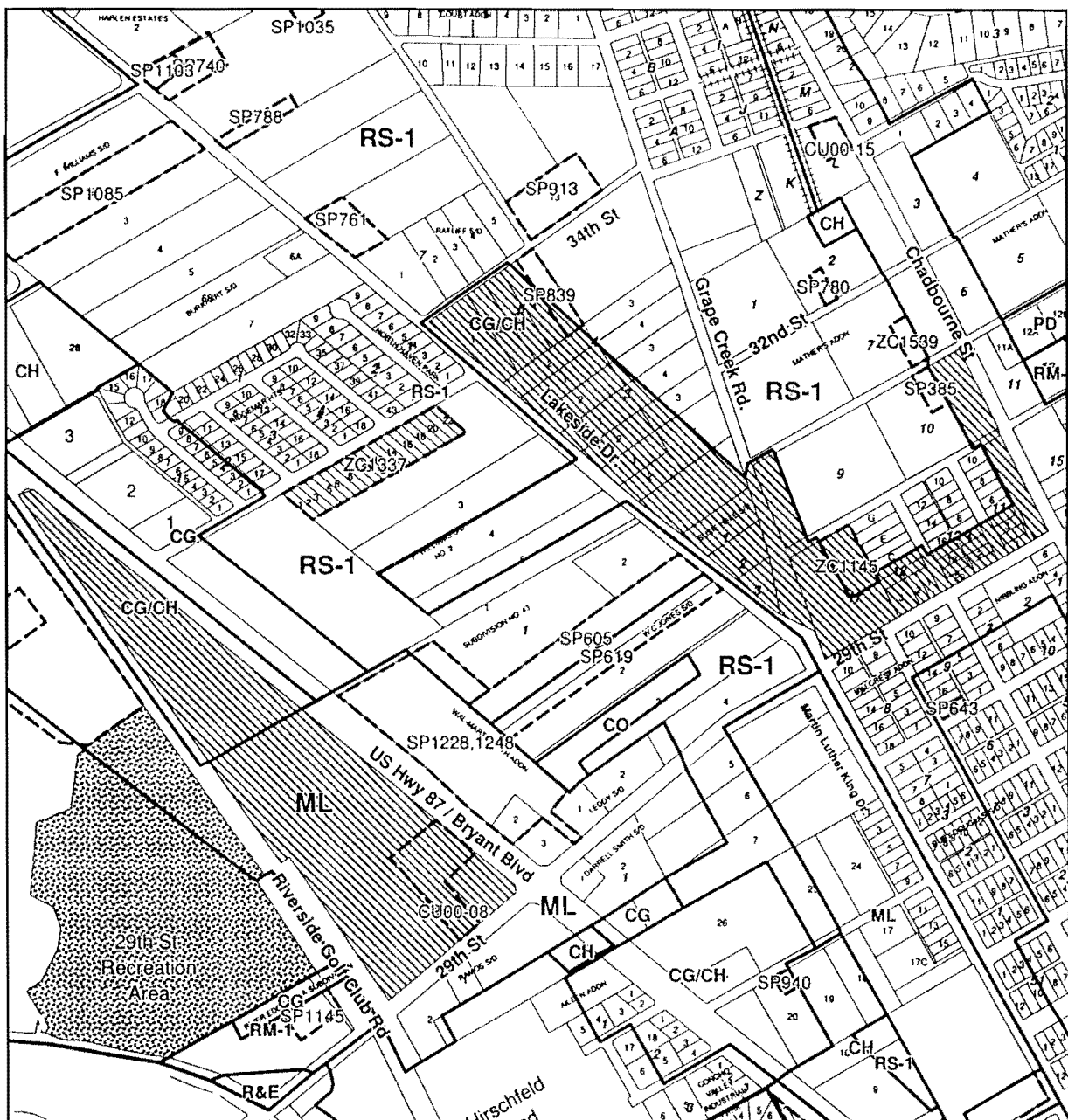
**[maps that depict "industrial park" areas and are considered Exhibit "D" of the original
resolution – 7 Pages]**

City of San Angelo
Planning Department
77 W. College Ave.
San Angelo, TX 76903



Exhibit "D":
San Angelo Area Enterprise Zone
Industrial Park Areas
Page 1 of 7

1 inch = 700 feet



COMMERCIAL DISTRICTS

CH __ NEIGHBORHOOD COMMERCIAL
CO __ OFFICE COMMERCIAL
CG __ GENERAL COMMERCIAL
CG/CH __ GENERAL COMMERCIAL/HEAVY COMMERCIAL
CH __ HEAVY COMMERCIAL
CBD __ CENTRAL BUSINESS
OW __ OFFICE WAREHOUSE
PD __ PLANNED DEVELOPMENT

RESIDENTIAL DISTRICTS

R&E __ RANCH AND ESTATE
RS-1 __ SINGLE-FAMILY RESIDENCE
RS2 __ TWO-FAMILY RESIDENCE
RS3 __ ZERO LOT LINE, TWINHOME
AND TOWNHOUSE RESIDENCE
RM1 __ LOW RISE MULTI-FAMILY RESIDENCE
RM2 __ HIGH RISE MULTI-FAMILY RESIDENCE
MHP __ MANUFACTURED HOUSING PARK
MHS __ MANUFACTURED HOUSING SUBDIVISION

MANUFACTURING DISTRICTS

ML __ LIGHT MANUFACTURING
MH __ HEAVY MANUFACTURING

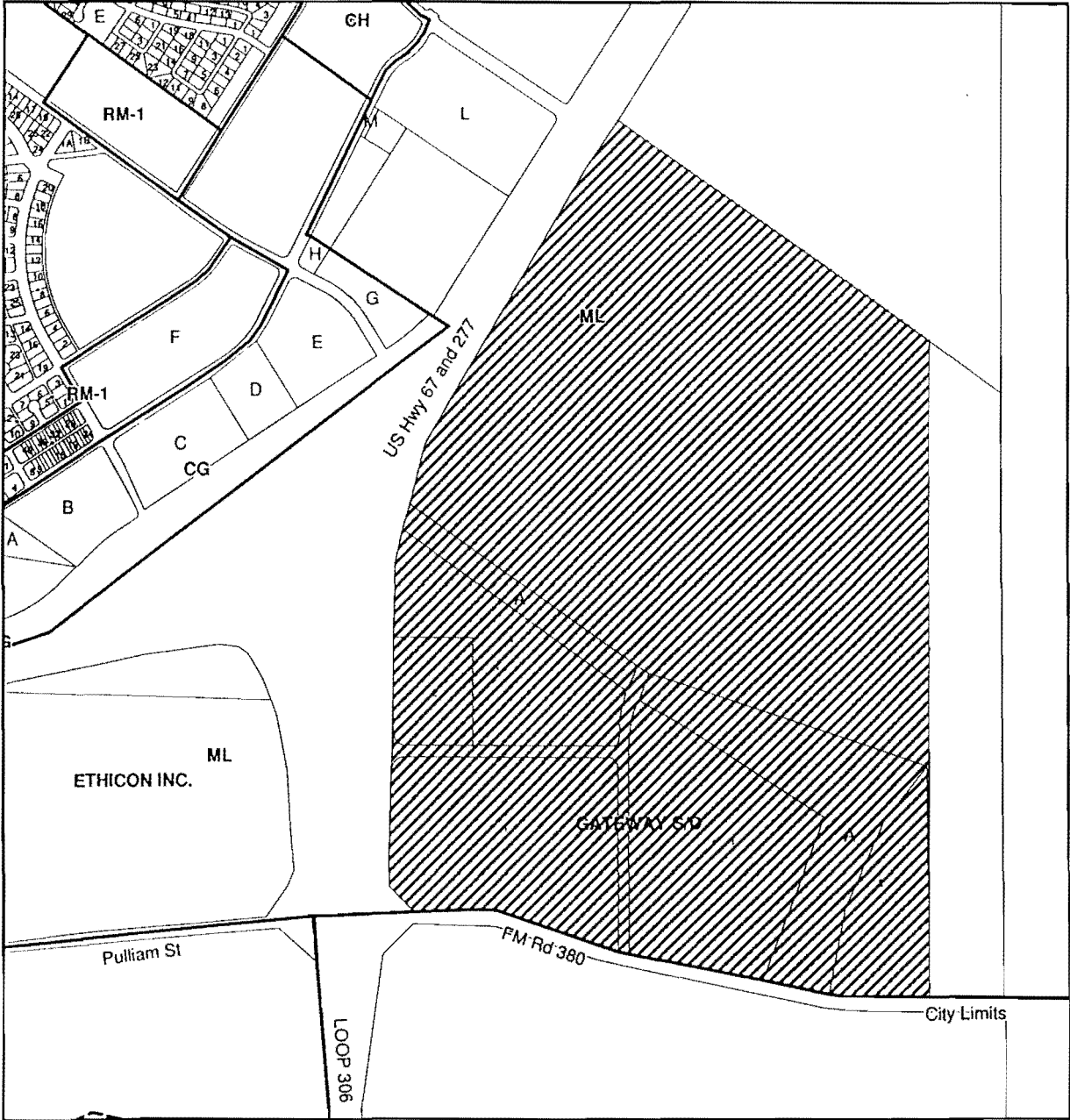
SP __ SPECIAL PERMIT
SU __ SPECIAL USE
ZC __ ZONE CHANGE

City of San Angelo
Planning Department
72 W. College Ave.
San Angelo, TX 76903



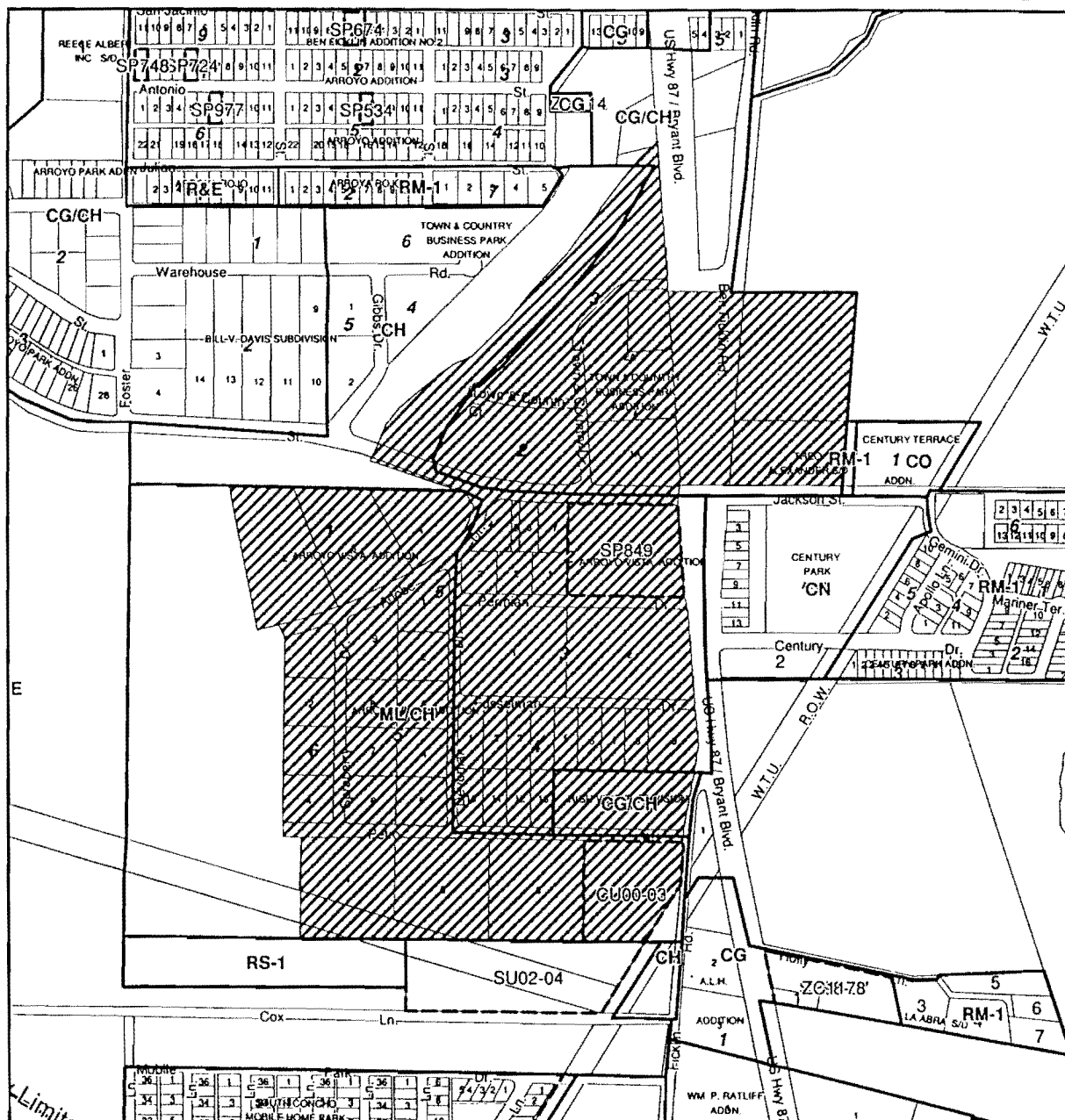
Exhibit "D":
San Angelo Area Enterprise Zone
Industrial Park Areas
Page 2 of 7

1 inch = 1000 feet



COMMERCIAL DISTRICTS	RESIDENTIAL DISTRICTS	MANUFACTURING DISTRICTS
CH __ NEIGHBORHOOD COMMERCIAL	R&E __ RANCH AND ESTATE	ML __ LIGHT MANUFACTURING
CO __ OFFICE COMMERCIAL	RS-1 __ SINGLE-FAMILY RESIDENCE	MH __ HEAVY MANUFACTURING
CG __ GENERAL COMMERCIAL	RS2 __ TWO-FAMILY RESIDENCE	
CG/CH __ GENERAL COMMERCIAL/HEAVY COMMERCIAL	RS3 __ ZERO LOT LINE, TWINHOME	
CH __ HEAVY COMMERCIAL	AND TOWNHOUSE RESIDENCE	
CBD __ CENTRAL BUSINESS	RM1 __ LOW RISE MULTI-FAMILY RESIDENCE	SP __ SPECIAL PERMIT
OW __ OFFICE WAREHOUSE	RM2 __ HIGH RISE MULTI-FAMILY RESIDENCE	SU __ SPECIAL USE
	MHP __ MANUFACTURED HOUSING PARK	ZC __ ZONE CHANGE
PD __ PLANNED DEVELOPMENT	MHS __ MANUFACTURED HOUSING SUBDIVISION	

Exhibit "D":
San Angelo Area Enterprise Zone
Industrial Park Areas
Page 3 of 7



COMMERCIAL DISTRICTS

CN __ NEIGHBORHOOD COMMERCIAL
 CO __ OFFICE COMMERCIAL
 CG __ GENERAL COMMERCIAL
 CG/CH __ GENERAL COMMERCIAL/HEAVY COMMERCIAL
 CH __ HEAVY COMMERCIAL
 CBD __ CENTRAL BUSINESS
 OW __ OFFICE WAREHOUSE

PD PLANNED DEVELOPMENT

RESIDENTIAL DISTRICTS

R&E RANCH AND ESTATE
RS-1 SINGLE-FAMILY RESIDENCE
RS2 TWO-FAMILY RESIDENCE
RS3 ZERO LOT LINE, TWINHOME
AND TOWNHOUSE RESIDENCE
RM1 LOW RISE MULTI-FAMILY RESIDENCE
RM2 HIGH RISE MULTI-FAMILY RESIDENCE
MHP MANUFACTURED HOUSING PARK
MHS MANUFACTURED HOUSING SUBDIVISION

MANUFACTURING DISTRICTS

ML___LIGHT MANUFACTURING
MH___HEAVY MANUFACTURING

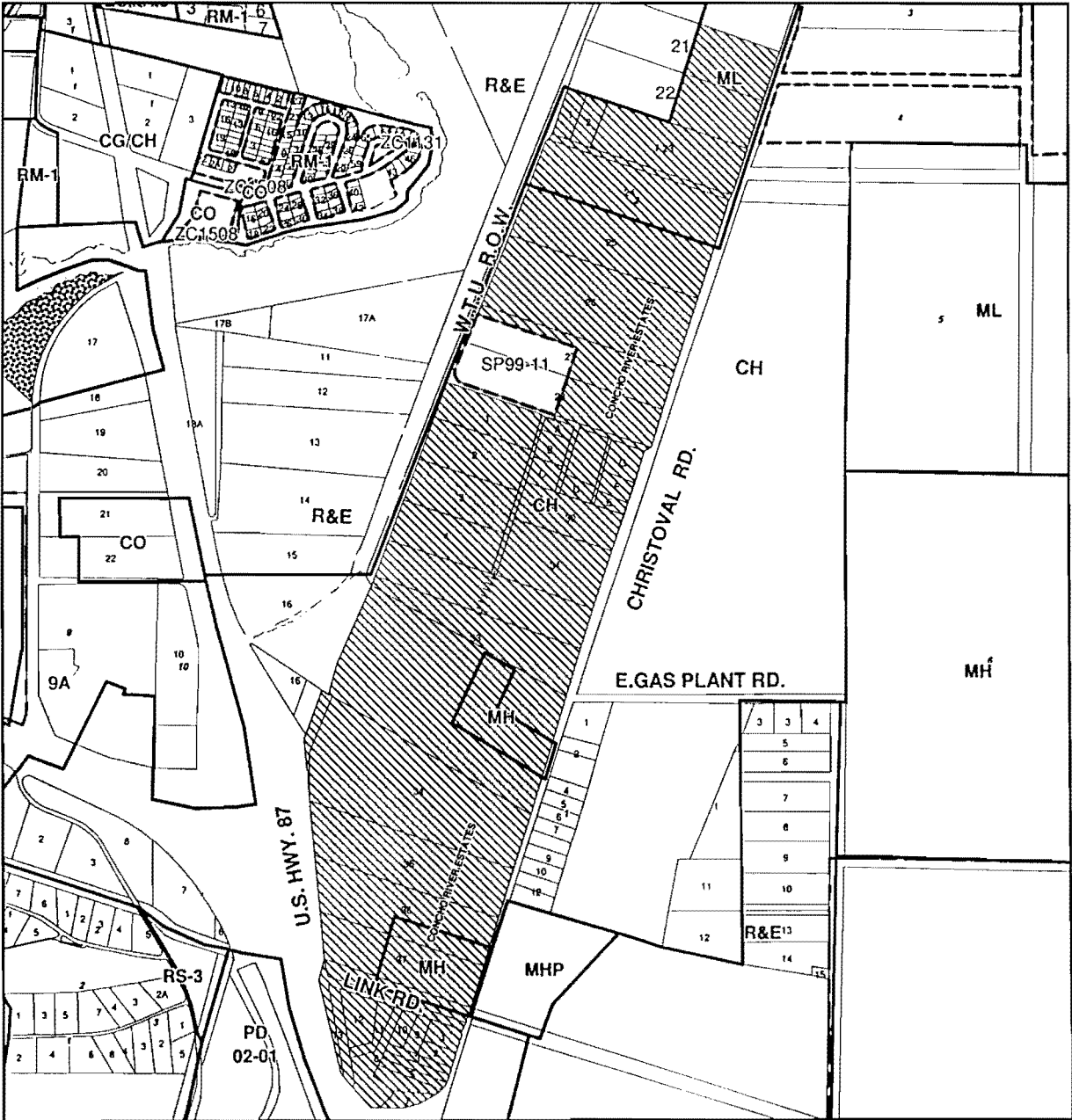
SP___SPECIAL PERMIT
SU___SPECIAL USE
ZC___ZONE CHANGE

City of San Angelo
Planning Department
72 W. College Ave.
San Angelo, TX 76903



Exhibit "D":
San Angelo Area Enterprise Zone
Industrial Park Areas
Page 4 of 7

1 inch = 1000 feet



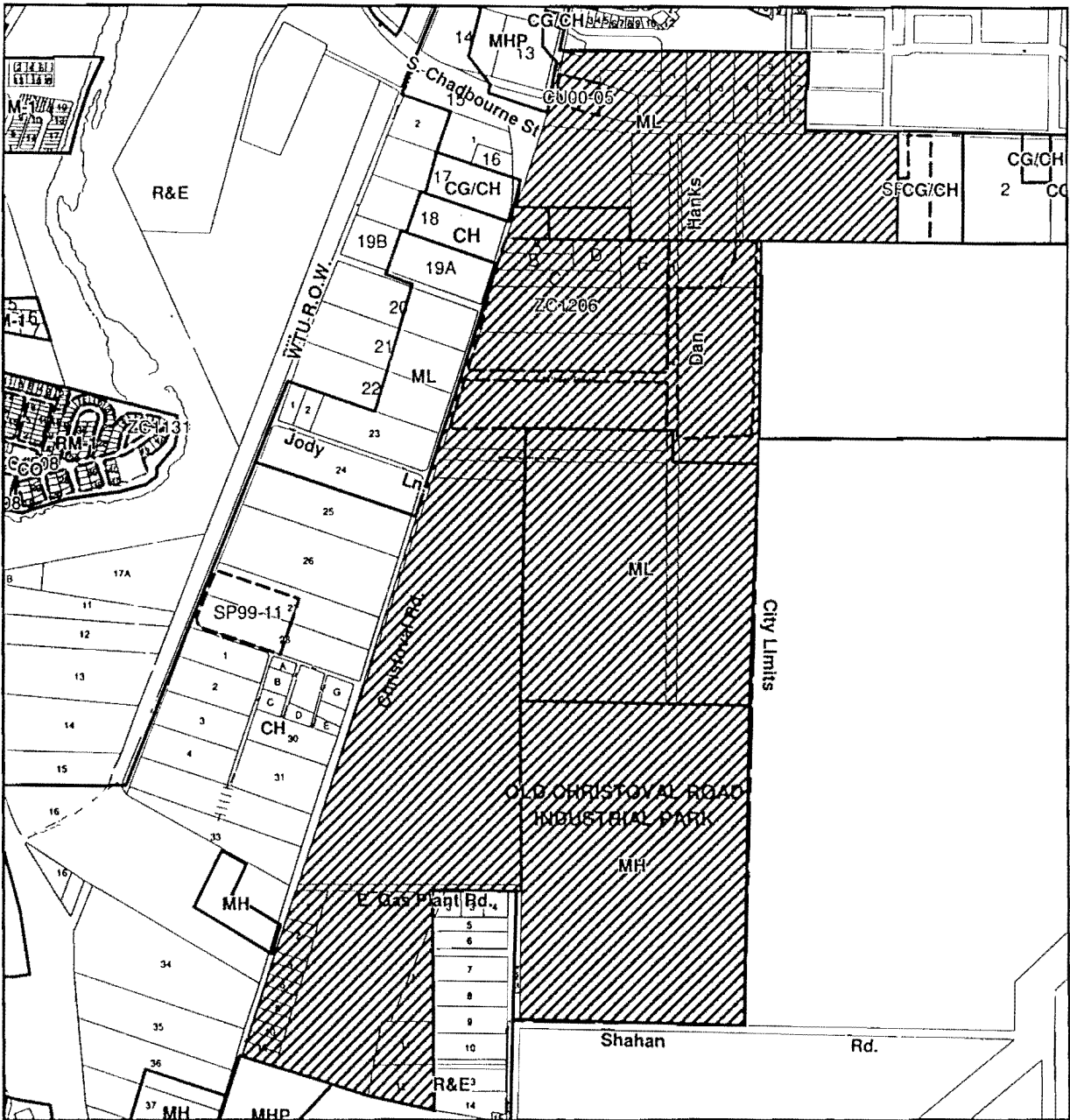
COMMERCIAL DISTRICTS	RESIDENTIAL DISTRICTS	MANUFACTURING DISTRICTS
CH __ NEIGHBORHOOD COMMERCIAL	R&E __ RANCH AND ESTATE	ML __ LIGHT MANUFACTURING
CO __ OFFICE COMMERCIAL	RS-1 __ SINGLE-FAMILY RESIDENCE	MH __ HEAVY MANUFACTURING
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CG/CH __ GENERAL COMMERCIAL/HEAVY COMMERCIAL	RS3 __ ZERO LOT LINE, TWINHOME AND TOWNHOUSE RESIDENCE	SP __ SPECIAL PERMIT
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PD __ PLANNED DEVELOPMENT	MHS __ MANUFACTURED HOUSING SUBDIVISION	

City of San Angelo
Planning Department
72 W. College Ave.
San Angelo, TX 76903



1 inch = 1200 feet

Exhibit "D":
San Angelo Area Enterprise Zone
Industrial Park Areas
Page 5 of 7



COMMERCIAL DISTRICTS

CH __ NEIGHBORHOOD COMMERCIAL
CO __ OFFICE COMMERCIAL
CG __ GENERAL COMMERCIAL
CG/CH __ GENERAL COMMERCIAL/HEAVY COMMERCIAL
CH __ HEAVY COMMERCIAL
CBD __ CENTRAL BUSINESS
OW __ OFFICE WAREHOUSE
PD __ PLANNED DEVELOPMENT

RESIDENTIAL DISTRICTS

R&E __ RANCH AND ESTATE
RS-1 __ SINGLE-FAMILY RESIDENCE
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AND TOWNHOUSE RESIDENCE
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RM2 __ HIGH RISE MULTI-FAMILY RESIDENCE
MHP __ MANUFACTURED HOUSING PARK
MHS __ MANUFACTURED HOUSING SUBDIVISION

MANUFACTURING DISTRICTS

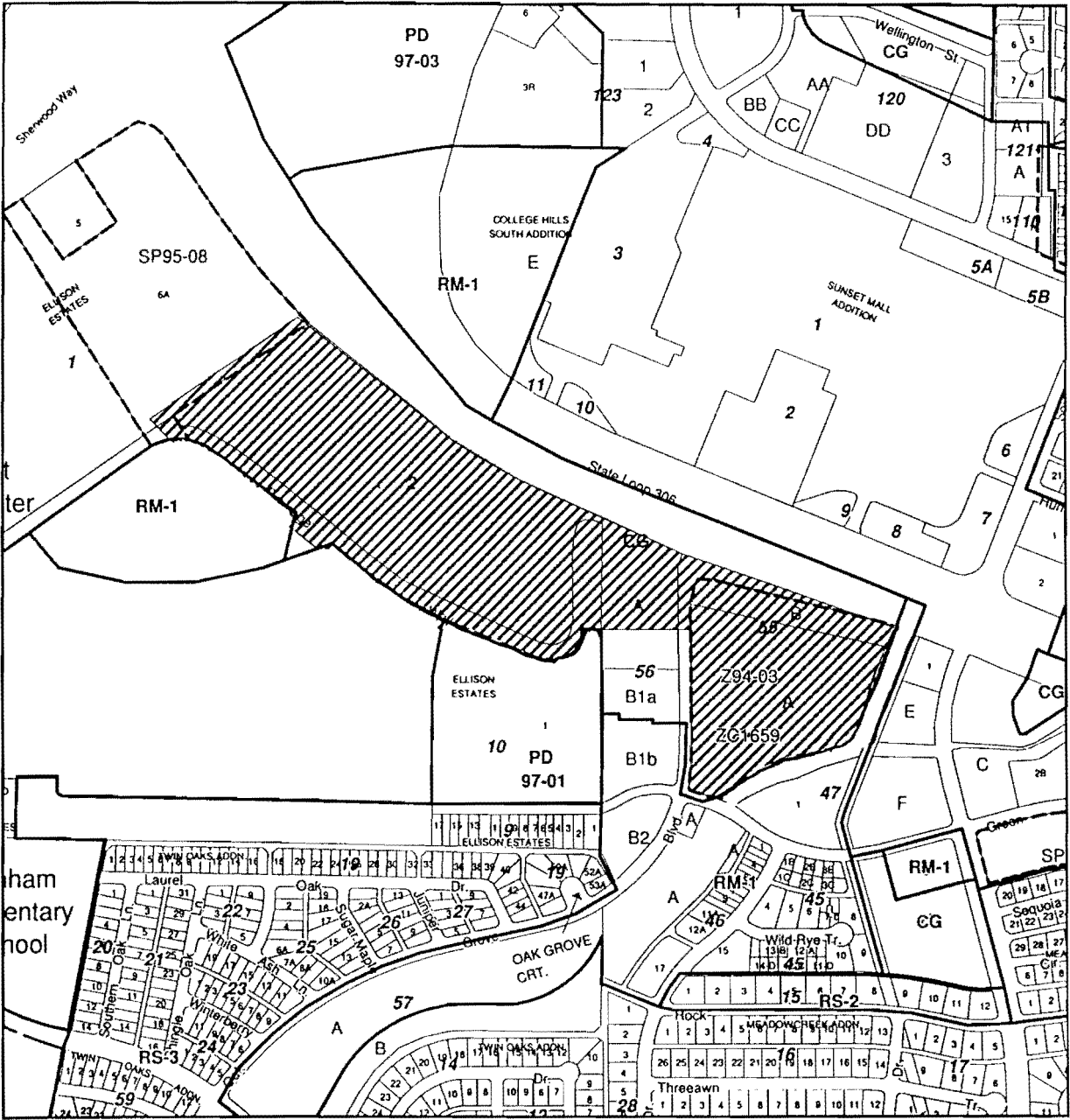
ML __ LIGHT MANUFACTURING
MH __ HEAVY MANUFACTURING
SP __ SPECIAL PERMIT
SU __ SPECIAL USE
ZC __ ZONE CHANGE

City of San Angelo
Planning Department
72 W. College Ave.
San Angelo, TX 76903

1 inch = 600 feet



Exhibit "D":
San Angelo Area Enterprise Zone
Industrial Park Areas
Page 6 of 7



COMMERCIAL DISTRICTS
CN NEIGHBORHOOD COMMERCIAL
CO OFFICE COMMERCIAL
CG GENERAL COMMERCIAL
CG/CH GENERAL COMMERCIAL/HEAVY COMMERCIAL
CH HEAVY COMMERCIAL
CBD CENTRAL BUSINESS
OW OFFICE WAREHOUSE
PD PLANNED DEVELOPMENT

RESIDENTIAL DISTRICTS
R&E RANCH AND ESTATE
RS-1 SINGLE-FAMILY RESIDENCE
RS-2 TWO-FAMILY RESIDENCE
RS-3 ZERO LOT LINE, TWINHOME AND TOWNHOUSE RESIDENCE
RM-1 LOW RISE MULTI-FAMILY RESIDENCE
RM-2 HIGH RISE MULTI-FAMILY RESIDENCE
MHP MANUFACTURED HOUSING PARK
MHS MANUFACTURED HOUSING SUBDIVISION

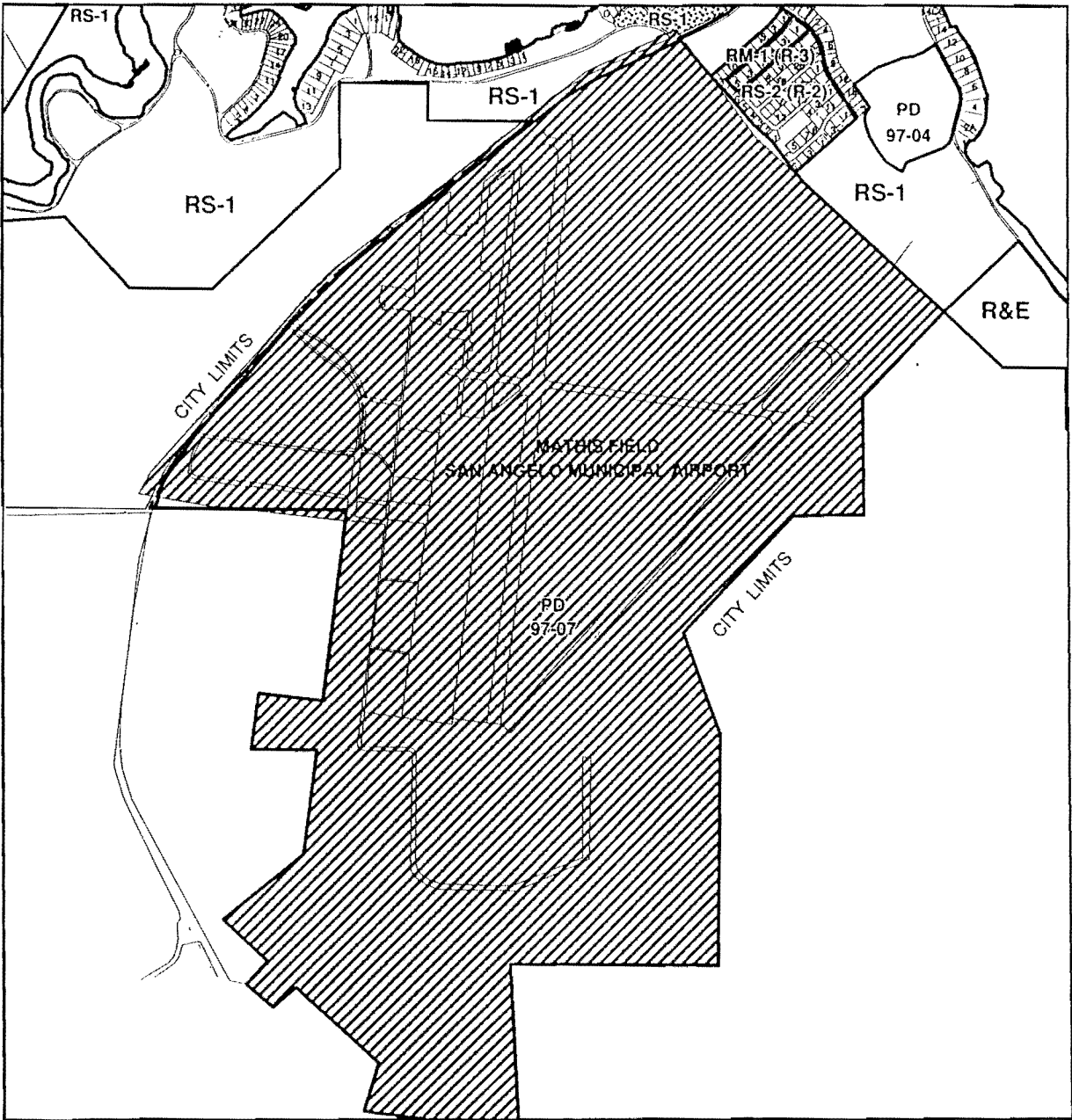
MANUFACTURING DISTRICTS
ML LIGHT MANUFACTURING
MH HEAVY MANUFACTURING
SP SPECIAL PERMIT
SU SPECIAL USE
ZC ZONE CHANGE

City of San Angelo
Planning Department
72 W. College Ave.
San Angelo, TX 76903



Exhibit "D":
San Angelo Area Enterprise Zone
Industrial Park Areas
Page 7 of 7

1 inch = 1700 feet



COMMERCIAL DISTRICTS	RESIDENTIAL DISTRICTS	MANUFACTURING DISTRICTS
CH ___ NEIGHBORHOOD COMMERCIAL	R&E ___ RANCH AND ESTATE	ML ___ LIGHT MANUFACTURING
CO ___ OFFICE COMMERCIAL	RS-1 ___ SINGLE-FAMILY RESIDENCE	MH ___ HEAVY MANUFACTURING
CG ___ GENERAL COMMERCIAL	RS2 ___ TWO-FAMILY RESIDENCE	
CG/CH ___ GENERAL COMMERCIAL/HEAVY COMMERCIAL	RS3 ___ ZERO LOT LINE, TWINHOME AND TOWNHOUSE RESIDENCE	SP ___ SPECIAL PERMIT
CH ___ HEAVY COMMERCIAL	RM1 ___ LOW RISE MULTI-FAMILY RESIDENCE	SU ___ SPECIAL USE
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OW ___ OFFICE WAREHOUSE	MHP ___ MANUFACTURED HOUSING PARK	
PD ___ PLANNED DEVELOPMENT	MHS ___ MANUFACTURED HOUSING SUBDIVISION	

Addendum "2"

**[the amended Exhibit "A" (legal description) of the nominating resolution – 17
pages]**

EXHIBIT "A":

**SAN ANGELO AREA ENTERPRISE ZONE DESCRIPTION:
City of San Angelo and adjoining unincorporated areas of
Tom Green County, Texas**

An area of land in Tom Green County, Texas and more particularly described as follows:

BEGINNING at the intersection of the North Concho River and east line of right-of-way (ROW) for South Koenigheim Street;

THENCE continuing south along the east line of ROW for South Koenigheim Street, to the point of convergence with South Abe Street (at West Avenue J) where South Abe Street and Koenigheim Streets merge to become South Bryant Boulevard;

THENCE continuing south along the east line of ROW for South Bryant Boulevard, to its intersection with ROW for the railway known as the South Orient Railroad;

THENCE southwesterly following the east line of South Orient Railroad ROW, to its intersection with the southwest ROW line of South Jackson Street;

THENCE in a northwest direction across the width of South Orient Railroad ROW and the same alignment as the southwest ROW line for South Jackson Street, continuing in a generally northward direction along the west ROW line for the north line of ROW for Vanderventer Avenue;

THENCE westward with the north ROW line for Vanderventer Avenue, to its intersection with the west line ROW for South Johnson Street;

THENCE northerly with the west line of ROW for South Johnson Street to its intersection with the south line of ROW for West Avenue N;

THENCE westerly with the south line of ROW for West Avenue N to its intersection with the east line of ROW for Jade Drive;

THENCE southerly with the east line of ROW for Jade Drive to its intersection with the north line of ROW for Shamrock Drive;

THENCE easterly with the north line of ROW for Shamrock Drive to its intersection with the west line of ROW for Rosemont Drive;

THENCE southerly with the east line of ROW for Rosemont Drive to its intersection with the north line of ROW for Dena Drive;

THENCE easterly with the north line of ROW for Dena Drive to its intersection with the east line of ROW for Varsity Lane;

THENCE southerly with the east line of ROW for Varsity Lane to its intersection with the north line of ROW for University Avenue;

THENCE easterly with the north line of ROW for University Avenue to its intersection with the west ROW line of South Jackson Street;

THENCE south and southeast with the west ROW line of South Jackson Street to its intersection with the northwest ROW line of Knickerbocker Road;

THENCE southwesterly with the northwest ROW line of Knickerbocker Road to its intersection with the south line of ROW for Texas State Highway Loop 306, the same point being the easternmost corner of Block B in the Southland Park Addition to San Angelo;

THENCE westward with the south line of ROW for Texas State Highway Loop 306, to a point on the northeast corner of Block 55 in the Twin Oaks Addition to San Angelo;

THENCE south and west with the east boundary of Block 55, to the intersection of that boundary with the north line of ROW for Green Meadow Drive;

THENCE westward along the north line of ROW for Green Meadow Drive, to its intersection with the east line of ROW for Oak Grove Boulevard;

THENCE northward along the east line of ROW for Oak Grove Boulevard, along the west boundary of Block 55 in the Twin Oaks Addition, to the south line of ROW for Texas State Highway Loop 306;

THENCE westward with the south line of ROW for Texas State Loop 306, to the northeast corner of Block 2 in the Subdivision known as Ellison Estates;

THENCE generally south and west with the east and south boundaries of said Block 2, following the alignment of a drainage way dedication (to the City of San Angelo) recorded on Page 8 in Volume 380 of O.P.R.R.P in Tom Green County, Texas to a point on the east boundary of Block 1 in the Subdivision known as Ellison Estates;

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THENCE northward with the east boundary of Block 1 and the west boundary of Block 2 (in Ellison Estates) to the northwest corner of said Block 2, the same point being on the south line of ROW for Texas State Highway Loop 306;

THENCE generally eastward with the south line of ROW for Texas State Loop 306, past the northeast corner of Block 2 in Ellison Estates, and continuing eastward past both the northwest and northeast corners of Block 55 in the Twin Oaks Addition, all the way to the intersection of this south ROW line for Texas State Highway Loop 306 with a point being the easternmost corner of Block B in the Southland Park Addition to San Angelo;

THENCE S. 65°30'00" E. for a distance of 120 feet laterally across the width of ROW for Knickerbocker Road, to a point on the east line of ROW for Knickerbocker Road;

THENCE in a generally southward direction following the east line of ROW for Knickerbocker Road, across the width of Lake Nasworthy, to a point being the northernmost corner of land controlled by the City of San Angelo and embracing the grounds of San Angelo Regional Airport-Mathis Field;

THENCE southeast and continuing in a generally clockwise direction around the complete boundary of land controlled by the City of San Angelo and embracing the entire grounds of San Angelo Regional Airport-Mathis Field, all the way back to the corner point of said grounds on the east ROW line for Knickerbocker Road;

THENCE continuing in a generally northward direction along the east ROW line for Knickerbocker Road, across the width of Lake Nasworthy, continuing north and east along the east ROW line for Knickerbocker Road, to the point at which said line intersects the southwest ROW line for South Jackson Street;

THENCE in a southeast direction along the southwest ROW line for South Jackson Street, across the width of ROW for the railway known as South Orient Railroad, to a point where the southeast line of said railroad ROW intersects with the southwest ROW line for South Jackson Street;

THENCE eastward along the southwest and south lines of ROW for South Jackson Street, to its intersection with the west line of ROW for Adobe Drive, the same point of intersection being at the northernmost northeast corner of Lot 4 in Block 1 of the Arroyo Vista Addition to San Angelo;

THENCE N. 88°58'41" E. for a distance of 802.66 feet along the north boundaries of Lots 4, 3 and 2 in Block 1 of said Arroyo Vista Addition, to the northwest corner of Lot 2 in said Block 1;

THENCE S. 00°50'21" W. for a distance of 576.44 feet, along the west boundary of Lot 2 in Block 1 of the Arroyo Vista Addition, to the southwest corner of said Lot 2;

THENCE in an eastward direction along the curved south boundary of Lot 2 in Block 1 of the Arroyo Vista Addition, the same curved line being the north line or ROW for Adobe Drive, a distance of 50.8 feet, to a point of curvature along the north line of said ROW;

THENCE S. 00°57'51" E. for a distance of 831.07 feet, across the width of Adobe Drive and continuing along the west boundaries of Lots 1 thru 4 in Block 6 of the Arroyo Vista Addition, to a point at the southwest corner of Lot 4 in Block 6 of said Arroyo Vista Addition;

THENCE S. 00°57'51" E. for a distance of 60 feet across the width of ROW for Petro Drive, to a point on the south line of said ROW;

THENCE S. 89°02'09" E. for a distance of 79.73 feet along the south line of ROW for Petro Drive, to the northwest corner of Lot 4 in Block 7 of the Arroyo Vista Addition;

THENCE S. 00°57'51" W. for a distance of 423.05 feet along the west boundary of Lot 4 in said Block 7, to a point at the southwest corner of said Lot 4;

THENCE S. 89°02'09" E. for a distance of 1573.61 feet along the south boundary of Lots 4, 5, 6 and 7 in Block 7 of the Arroyo Vista Addition, to a point at the southeast corner of Lot 7 in Block 7 of the Arroyo Vista Addition, recorded on page 289 in Volume 4 of Plat Records for Tom Green County, Texas, the same said corner point being on the west line of ROW for Ben Ficklin Road;

THENCE S. 04°32'00" W. along the west line of ROW for Ben Ficklin Road, for a distance of approximately 290-300 feet, to a point at the intersection of said west line of ROW for Ben Ficklin Road with the north line of ROW for Cox Lane, the same point being in the southeast corner of an 0.535-acre tract conveyed to Abelardo Salazar by deed recorded on Page 762 in Volume 609 of O.P.R.R.P. in Tom Green County, Texas;

THENCE N. 89°59'30" W. along the north line of ROW for Cox Lane, to a point at which said north ROW line intersects the City limits line of San Angelo;

THENCE in a southeasterly direction along the alignment of San Angelo's City limits line, a distance of **approximately 1700 feet**, to a point at which said alignment intersects with the west boundary of Tract 1 in the South Concho Mobile Home Park Subdivision;

THENCE S. 00°10'00" E. along the west boundary of the South Mobile Home Park Subdivision, as recorded on Page 251 in Volume 4 of Plat Records for Tom Green County, Texas, to a point at the southwest corner of said South Mobile Home Park Subdivision;

THENCE S. 00°04'46" E. for a distance of 260.12 feet to a fence corner post;

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THENCE S. $59^{\circ}27'23''$ E. for a distance of 357.91 feet, to a point on the north bank of the South Concho River;

THENCE in a northeastern direction following the meanderings of the north bank of the South Concho River, to a point at which the north bank of said river intersects the east line of ROW for South Bryant Boulevard (U.S. Highways 87/277);

THENCE in a northern direction along the east line of ROW for South Bryant Boulevard (U.S. Highways 87/277), to the intersection of said east ROW line with the north line of ROW for South Jackson Street;

THENCE S. $89^{\circ}39'45''$ E. along the north line of ROW for South Jackson Street, to a point at the southeast corner of the 3.000-acre tract which comprises Tract One in the Theo Alexander Subdivision as represented on a plat recorded on Page 403 in Volume 3 of Plat Records for Tom Green County, Texas;

THENCE N. $04^{\circ}24'30''$ W. along the east boundary of said Tract One in the Theo Alexander Subdivision and continuing in the same alignment for a total distance of 813.33 feet, to a point;

THENCE N. $89^{\circ}30'09''$ W. for a distance of approximately 645 feet to a point on the east line of ROW for South Bryant Boulevard (U.S. Highways 87/277);

THENCE in a northern direction along the east line of ROW for South Bryant Boulevard (U.S. Highways 87/277), to the point at which said east ROW line intersects with the centerline of the Red Arroyo;

THENCE easterly with the centerline of the Red Arroyo, to the point at which said centerline intersects the west line of ROW for Ben Ficklin Road;

THENCE in a northern direction along the west line of right-of-way (ROW) for Ben Ficklin Road, to the point at which said west ROW line intersects the north line of ROW for West Avenue W;

THENCE in a western direction along the north line of ROW for West Avenue W, to the point at which said north ROW line intersects the west line of ROW for Monterrey Street;

THENCE in a southern direction along the west line of ROW for Monterrey Street, to the point at which said west ROW line intersects with the north line of ROW for West Avenue Y;

THENCE in a western direction along the north line of ROW for West Avenue Y, to the point at which said north ROW line intersects the west line of ROW for Truman Street;

THENCE in a northern direction along an alignment coinciding with the west line ROW for Truman Street, across the widths of ROW for West Avenue X and for West Avenue W, to a point where said alignment intersects the south boundary of Block J in the Sunnyside Addition to San Angelo, as said addition is represented on a plat recorded on Page 339 in Volume 26 of Deed Records for Tom Green County, Texas;

THENCE in a northeastern direction along an alignment coinciding with the south boundary of said Block J in the Sunnyside Addition and continuing across ROW for Deaton Street, to a point on the west line of ROW for La Cruz Street;

THENCE in a northern direction along the west line of ROW for La Cruz Street, to the northwest corner point of said ROW, the same point being on the north line of ROW for Old Knickerbocker Road;

THENCE continuing in a northeastern direction along the north line of ROW for Old Knickerbocker Road, to the point at which this north ROW line intersects the south line of ROW for West Avenue N;

THENCE in an eastern direction along the south line of ROW for West Avenue N, to the point at which said south ROW line intersects the west line of ROW for South Chadbourne Street;

THENCE in a northern direction along the west line of ROW for South Chadbourne Street, to the point at which said west ROW line intersects the north line of ROW for West Avenue N, the same point being the southeast corner of Block 121 in the Fort Concho Addition to San Angelo;

THENCE in an eastern direction across the width of South Chadbourne Street, to a point at the southwest corner of Block 122 in said Fort Concho Addition, the same point also being on the north line of ROW for South Oakes Street (a.k.a. Texas State Highway Spur 126);

THENCE in a northeastern direction along the north line of ROW for South Oakes Street (a.k.a. Texas State Highway Spur 126), to the point at which said north ROW line intersects the south line of ROW for East Avenue L;

THENCE continuing in a northerly direction across the width of East Avenue L, to the point at which the north line of ROW for East Avenue L intersects the west line of ROW for South Oakes Street;

THENCE in a northern direction along the west line of ROW for South Oakes Street, to the point at which said west ROW line intersects the north bank of the North Concho River;

THENCE in a northeastern direction with the meanderings of the north bank of the North Concho River, to a corner point on the east boundary of Lot 2 in Block 1 of the City Park

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Subdivision, said specific corner point being situated approximately 60 feet south from the south line of ROW for East Twohig Avenue;

THENCE N. 07°39'27" E. for a distance of 28.93 feet, to another particular point on the east boundary of Lot 2 in Block 1 of the City Park Subdivision;

THENCE N. 15°42'02" W. for a distance of 33.69 feet, to a point being the most northerly northeast corner of Lot 2 in said Block 1, the same point also being the intersection of the south line of ROW for East Twohig Avenue and the east line of ROW for Emerick Street;

THENCE in a northern direction in the same alignment as the east line of ROW for Emerick Street, across the width of ROW for East Beauregard Avenue, to a point on the north line of said ROW (for East Beauregard Avenue) and the south boundary of the subdivision known as Downtown San Angelo Section One as represented on a plat recorded on Page 574 in Volume 143 of Official Public Records of Real Property in Tom Green County, Texas;

THENCE N. 80°15'00" W. along the same south boundary of Downtown San Angelo Section One, to the point at which said south boundary intersects the east line of ROW for Main Street;

THENCE in a northern direction along the east line of ROW for Main Street, to the point at which said east ROW line intersects the south line of ROW for a spur of the railway known as the South Orient Railroad;

THENCE in a northeast direction along the south line of the South Orient Railroad ROW, to the point at which said south ROW line intersects the west line of ROW for Poe Street;

THENCE in a southern direction along the west line of ROW for Poe Street, to the point at which said west ROW line intersects the north line of ROW for Upton Street;

THENCE in an eastern direction along the north line of ROW for Upton Street, to the point at which said north ROW line intersects the east line of ROW for Montague Avenue;

THENCE in a southern direction along the east line of ROW for Montague Avenue, to the point at which said east ROW line intersects the south line of ROW for Pulliam Street;

THENCE in an eastern direction along the south line of ROW for Pulliam Street for a distance of 219.48 feet, to the point at which said south ROW line intersects the west line of ROW for St. John's Street;

THENCE in a southern direction along the west line ROW for St. John's Street, to the point at which said west ROW line intersects the north line of ROW for Koberlin Street;

THENCE in a western direction along the north line of ROW for Koberlin Street, to the point at which said north ROW line intersects the east line of ROW for Irene Street;

THENCE in a southern direction along the east line of ROW for Irene Street, to the point at which said east ROW line intersects the north line of ROW for Roosevelt Street;

THENCE in an eastern direction along the north line of ROW for Roosevelt Street, to the point at which said north ROW line intersects the west line of ROW for South Bell Street;

THENCE in a southern direction along the west line of ROW for South Bell Street, to the point at which said west ROW line intersects the south line of ROW for Belaire Avenue;

THENCE in a western direction along the south line of ROW for Belaire Avenue, to the point at which said south ROW line intersects the east line of ROW for Wanda Street;

THENCE in a southern direction along the east line of ROW for Wanda Street, to the point at which said east ROW line intersects the north ROW line for Norma Street;

THENCE in an eastern direction along the north line of ROW for Norma Street, to the point at which said north ROW line intersects the west line of ROW for Sellers Street;

THENCE in a southern direction along the west line of ROW for Sellers Street, to the point at which said west ROW line intersects with the south line of ROW for Morris Avenue, the same point being the northeast corner of Block 2 in the Rio Vista Addition;

THENCE continuing in an eastern and then a southern direction, along the south and then the east lines of ROW for Morris Avenue, around the north and west boundaries of Block 2 in Rio Vista Addition, to the point at which the east ROW line for Morris Avenue intersects the north ROW line for Paint Rock Road;

THENCE continuing in a southeastern direction along the north ROW line for Paint Rock Road, **across the width of South Bell Street, and continuing in the same southeastern direction, to the point at which this north ROW line lies directly north from the northernmost west boundary of Census Tract Number 15.00 in Tom Green County, Texas;**

THENCE in a southern direction laterally across the width of Paint Rock Road and in the same north-south alignment of the northernmost west boundary of Census Tract 15.00 in Tom Green County, Texas, and, thence continuing in a generally southern direction with the entire west boundary of said Census Tract 15.00 (the same being the west boundary of Goodfellow Air Force Base) to the point at which said west boundary intersects the north boundary of the subdivision known as the Concho Development Company Addition, the same point being the northeast corner of Lot 1 in Block 2 of said Concho Development Company Addition;

THENCE in an eastern direction along the north boundary of the subdivision known as Concho Development Company Addition and a direct projection therefrom, across the width of Christoval Road, to the point at which said projection intersects the west line of ROW for Christoval Road;

THENCE in a southern direction with the west line of ROW for Christoval Road, across its intersection with South Chadbourne Street and continuing southward with the same west line of Christoval Road ROW (known as Texas State Highway Spur 378), to its intersection with the south boundary of Tract 20 in the Subdivision known as Concho River Estates;

THENCE in a westward direction with the south boundary of said Tract 20 for a distance of 600 feet, to a point on the boundary separating Tracts 20 and 21 in the Subdivision known as Concho River Estates;

THENCE in a southern direction along a line located 600 feet west from and parallel to the west ROW line for Christoval Road, to a point on the north boundary of Block 1 in a Replat of Concho River Estates Tracts 23 and 24;

THENCE in a western direction along the north boundary of said Block 1 in a Replat of Concho River Estates Tracts 23 and 24, to the point at which said north boundary intersects the east line of ROW for Jackrabbit Trail;

THENCE in a southern direction along the east line of ROW for Jackrabbit Trail, to a point along said west ROW line, which said point lies N. 21°35'57" E. 180.83 feet from the northwest corner of Tract 28 in Concho River Estates;

THENCE S. 72°17'27" E. for a distance of 788.88 feet, to an iron rod;

THENCE S. 17°38'38" W. for a distance of 539.75 feet to an iron rod on the south boundary of said Tract 28 and the north line of ROW for Strawn Road;

THENCE N. 72°21'26" W. along the north ROW line for Strawn Road at 824.94 feet pass the east line of ROW for Jackrabbit Trail, in all 883.94 feet, to a point on the west line of ROW for Jackrabbit Trail and the east line of a 100-foot wide ROW for electric power transmission;

THENCE southward with the east line of said 100-foot wide ROW for electric power transmission, to the point where said ROW intersects the east line of ROW for South Bryant Boulevard (U.S. Highways 87/277);

THENCE in a southern direction with the east line of ROW for South Bryant Boulevard (U.S. Highway 87/277), to a point on Lot 13 in Link's Subdivision, said point being the westernmost corner of the south boundary on said Lot 13 and the westernmost corner of the south boundary on the entire Link's Subdivision;

THENCE continuing in a counterclockwise direction with the south and east boundaries of Link's Subdivision, to a point on the northeast corner of said subdivision, the same point being on the west ROW line for Christoval Road (Texas State Highway Spur 378);

THENCE in a northern direction along the west line of ROW for Christoval Road (Texas State Highway Spur 378), to the point across from which lies the north line of ROW for East Gas Plant Road;

THENCE in an eastern direction across the width of Christoval (Texas State Highway Spur 378) along a direct projection from the north line of ROW for East Gas Plant Road, to the point at which said north ROW line intersects the east line of ROW for Christoval Road (Texas State Highway Spur 378);

THENCE continuing eastward with the north ROW line for East Gas Plant Road, to the intersection of said north ROW line with the east line of ROW for South Gas Plant Road;

THENCE in a southern direction along the east line of ROW for South Gas Plant Road, to the intersection of said east ROW line with the north line of ROW for Shahan Road;

THENCE in an eastern direction along the north line of ROW for Shahan Road, to the intersection of said north ROW line with an eastern boundary of San Angelo's City limits;

THENCE in a northern direction along said eastern boundary of San Angelo's City limits, which projects northward from Shahan Road, continuing in the same alignment as said eastern boundary, all the way to the intersection of said alignment with the south line of ROW for South Chadbourne Street (F.M. Highway 1223);

THENCE in an eastern direction along the south line of ROW for South Chadbourne Street (F.M. Highway 1223), to the point at which said south ROW line intersects the boundary of Census Tract 15.00 in Tom Green County, Texas;

THENCE in a southern direction along an eastern boundary of said Census Tract 15.00, to a point at the southernmost southwest corner of said Census Tract 15.00;

THENCE in an east direction along the southernmost boundary of Census Tract 15.00 in Tom Green County, Texas, to the point at which said southernmost boundary intersects with the southwestern ROW for South Chadbourne Street (F.M. 1223);

THENCE in a northwestern and then western direction following the southwestern and southern lines of right-of-way (ROW) for South Chadbourne Street (F.M. 1223), to the point across from which lies the west line of pavement for Kearney Boulevard on the grounds of Goodfellow Air Force Base;

THENCE in a northern direction along a southern projection from the west line of pavement for Kearney Boulevard and, thence, along the west line of said pavement itself, through the grounds of Goodfellow Air Force Base, to the point at which said west line of pavement intersects the south line of ROW for Paint Rock Road (F.M. Highway 388);

THENCE in a western direction along the south line of ROW for Paint Rock Road (F.M. Highway 388), to the point across from which lies the east line of ROW for Arlington Street;

THENCE in a northern direction along a southern projection from the east line of ROW for Arlington Street and, then, along the east line of said ROW itself, to the point at which that east ROW line intersects the north line or ROW for Era Street;

THENCE in an eastern direction along the north line of ROW for Era Street, to the point at which said north ROW line intersects with the west line of ROW for State Street;

THENCE in a northern direction along the west line of ROW for State Street, to the point at which said west ROW line intersects the north line ROW for Medina Street;

THENCE in a western direction along the north line of ROW for Medina Street, to the point at which said north ROW line intersects the west ROW line for Luna Street;

THENCE in a northern direction along the west ROW line for Luna Street, to the point at which said west ROW line intersects the south line of ROW for Riverside Avenue;

THENCE in a western direction along the south line of ROW for Riverside Avenue, to the point at which said south ROW line intersects the east line of ROW for South Bell Street;

THENCE in a northern direction along the east line of ROW for South Bell Street, to the point at which said east ROW line intersects the south line of ROW for Saint Ann Street;

THENCE in an eastern direction along the south line of ROW for Saint Ann Street and a direct projection therefrom, all the way to the intersection of said projection with the west boundary line of Friedrich Heinmann Survey No. 327 in Tom Green County, Texas;

THENCE in a northern direction along the east boundary line of Friedrich Heinmann Survey No. 327, to the point which lies S. 00°12'58" W. 1300 feet from the intersection of said boundary with the south line of ROW for Pulliam Street;

THENCE in an eastern direction along a line located 1300 feet south from an parallel to the south line of ROW for Pulliam Street, to the point at which said line (located south of ROW for Pulliam Street) intersects the west line of ROW for Texas State Highway Loop 306;

THENCE in a northern direction along the west line of ROW for Texas State Loops 306, to the point at which said west ROW line intersects the north line ROW for Pulliam Street;

THENCE in an eastern direction across the width of Texas State Highway Loop 306, to a point being the most northerly southwest corner of Block 1 in the subdivision known as San Angelo Gateway Addition, Section One;

THENCE S. $47^{\circ}19'25''$ W. for a distance of 262.50 feet, to the most southerly southwest corner of said Block 1 in San Angelo Gateway Addition, Section One, the same point being on the north line of ROW for Farm-to-Market (F.M.) Highway 380;

THENCE in an eastern direction along the north line of ROW for F.M. Highway 380 and the south boundary of the subdivision known as San Angelo Gateway Addition, Section One, to a point at the southeast corner of Lot 2 in Block 3 of said San Angelo Gateway Addition;

THENCE N. $00^{\circ}34'33''$ E. for a distance of 4030.03 feet, to an iron pin;

THENCE N. $47^{\circ}11'13''$ W. along a line which, at 3056.28 feet passes the intersection of said line with the east line of ROW for U.S. Highway 277, and then continuing along the same bearing for an additional approximately 330 feet, to the intersection of this line with the west line of ROW for U.S. Highway 277;

THENCE in a northeastern and, then, a northern direction along the west line of ROW for U.S. Highway 277, to the point at which said west ROW line intersects the south line of ROW for F.M. Highway 2105;

THENCE in a western direction along the south line of ROW for F.M. Highway 2105, to a point along said south ROW line situated 1500 feet generally west from the west line of ROW for U.S. Highway 277;

THENCE in a southern direction along a line located 1500 feet west from and parallel to the west line of ROW for U.S. Highway 277, for a distance of approximately one mile, to a point along a direct eastward projection from the south line of ROW for East 50th Street;

THENCE in a western direction along said eastward projection of East 50th Street and, then, along the south ROW line for East 50th Street itself, to a point along said south ROW line situated approximately 3100 feet east from the east line of ROW for Armstrong Street (Texas State Highway 208);

THENCE in a southern direction along a line located approximately 3100 feet east from and parallel to the east ROW line for Armstrong Street and which said line (3100 feet east from Armstrong Street) is furthermore believed to be a direct northward projection from the west line of ROW for Poe Street, continuing in the same southern direction along the west line of ROW

for Poe Street, all the way to the intersection of said west ROW line with the north line of ROW for East 18th Street;

THENCE in a western direction along the north line of ROW for East 18th Street, to the point at which said north ROW line intersects the east line of ROW for Bradford Street;

THENCE in a southern direction along the east line of ROW for Bradford Street, to the point at which said east ROW line intersects the north line of ROW for East 14th Street;

THENCE in a southeastern direction along the north line of ROW for East 14th Street, to the point at which said north ROW line intersects the west line of ROW for Poe Street;

THENCE in a southern direction along the west line of ROW for Poe Street, to the point at which said west ROW line intersects the north line of ROW for Houston Harte Expressway (U.S. Highways 67/277) including frontage roads;

THENCE in a southwestern direction along the north line of ROW for Houston Harte Expressway (U.S. Highways 67/277) including frontage roads, to the point at which said north ROW line intersects the east line of ROW for Main Street;

THENCE in a southern direction along the east line of ROW for Main Street, to the point at which said east ROW line intersects the south line of ROW for a branch of the South Orient Railroad;

THENCE in a western direction with the south line of ROW for a branch of the South Orient Railroad, across the width of ROW for Main Street and extending all the way to a point at which the south line of said railroad ROW intersects the east line of ROW for North Oakes Street;

THENCE in a northern direction along the east line of ROW for North Oakes Street, to the point at which said ROW line intersects the north line of ROW for Houston Harte Expressway (U.S. Highways 67/277) including frontage roads, the same said point also being the southwest corner of Lot 10 in Block 26 of the Miles Addition to San Angelo;

THENCE in an eastern direction along the north line of ROW for Houston Harte Expressway (U.S. Highways 67/277) including frontage roads, the same said line also coinciding with the southern boundaries of Lots 10, 9, 8, 7, 6, 5, 4, 3, 2 and 1 in Block 26 of the Miles Addition, to a point on the southwest corner of Lot 1 in said Block 26 and being on the west line of ROW for Magdalen Street;

THENCE in a northern direction along the west line of ROW for Magdalen Street, to the point at which said west ROW line intersects the south line of ROW for East 13th Street;

THENCE in a western direction along the south line of ROW for East 13th Street, across the width of ROW for North Chadbourne Street and continuing in the same western direction along the south line of ROW for East 13th Street, to the point at which said south ROW line intersects the west line of ROW for Martin Luther King Drive (formerly North Randolph Street);

THENCE in a northern direction with the west line of ROW for Martin Luther King Drive, to the point at which said west ROW line intersects the north line of ROW for West 29th Street;

THENCE in an eastern direction with the north line of ROW for West 29th Street, to the point at which said north ROW line intersects the west line of ROW for Barton Street;

THENCE in a northern direction with the west line of ROW for Barton Street, to a point at the southeast corner of Lot 5 in Block 12 of Mather's Addition to San Angelo;

THENCE in a western direction along the south boundary of Lot 5 in said Block 12 of Mather's Addition, across the width of an alley to a point at the southeast corner of Lot 16 in said Block 12 and, thence, continuing in the same alignment across the north boundary of said Lot 16, to a point on the east line of ROW for North Irving Street;

THENCE in a northern direction along the east line of ROW for North Irving Street, to a point at the southwest corner of Lot 15 in Block 12 of Mather's Addition to San Angelo;

THENCE in a western direction, laterally across the width of North Irving Street, to a point at the southeast corner of Lot C in Block 13 of Mather's Addition and, thence, continuing in the same westward alignment along the southern boundary of Lot C in said Block 13, to a point at the southwest corner of said Lot C;

THENCE in a northern direction along the west boundaries of Lots C, D, E, F and G in Block 13 of Mather's Addition, to the point at which the alignment of said west boundaries intersect the south line of ROW for West 30th Street;

THENCE in a western direction along the south line of ROW for West 30th Street, to a point (along said south ROW line) situated 200 feet east from ROW for Grape Creek Road;

THENCE in a northern direction along a line located 200 feet east from and parallel to the east ROW for Grape Creek Road, to the point at which said parallel line intersects the south line of ROW for West 31st Street;

THENCE in a western direction along the south line of ROW for West 31st Street, continuing in the same alignment across the width of ROW for Grape Creek Road, to the intersection of said alignment with the west line of such ROW for Grape Creek Road;

THENCE in a northern direction along the west line of ROW for Grape Creek Road, for a distance of approximately 300 feet, to a point;

THENCE in a western direction along a line located 280 feet north from and parallel to the north boundary of Block 1 in Susie Hale Subdivision, continuing in the same westward direction across the width of ROW for Lake Drive, to the point at which said alignment intersects the west line of ROW for Lake Drive;

THENCE in a southern direction along the west line of ROW for Lake Drive, to the point at which said west ROW line intersects the north line of ROW for West 29th Street;

THENCE in a western direction along the north line of ROW for West 29th Street, to the point at which said north ROW line intersects the west line of ROW for North Bryant Boulevard (U.S. Highway 87);

THENCE in a northern direction along the west line of ROW for North Bryant Boulevard (U.S. Highway 87), to the point at which said west ROW line intersects the east line of a former railroad ROW now used as a private road known as Riverside Golf Club Road;

THENCE in a southern direction along the east line of said former railroad ROW and the east side of Riverside Golf Club Road, to the intersection of said former railroad (now private road) with the north line of ROW for West 29th Street;

THENCE in a western direction with the north line of ROW for West 29th Street and continuing, laterally, across the width of the North Concho River and, thence, in the same general western direction along the north line of ROW for what is now known as Edmund Boulevard, to a point at the most southerly southwest corner of Lot 1 in Block 5 of the Jefferson Heights Addition to San Angelo;

THENCE in a southern direction, laterally, across the width of ROW for Edmund Boulevard, to a point at the most northerly northwest corner of Lot 1 in Block 4 of the Jefferson Heights Addition, said point also being on the east line of ROW for Howard Street;

THENCE continuing in a southern direction along the east line of ROW for Howard Street, to the point at which said east ROW line intersects the north line of ROW for Woodlawn Drive;

THENCE in a western direction along the north line of ROW for Woodlawn Drive, to the point at which said north ROW line intersects the east line of ROW for Childress Street;

THENCE in a northern direction along the east line of ROW for Childress Street, to the point at which said east ROW line intersects the southeast line of ROW for Field Street, the same said point being the southwest corner of Lot A in Block 12 of the Glen Arons Addition to San Angelo;

THENCE in a northeastern direction along the southeast line of ROW for Field Street, to the point at which said southeast ROW line intersects the south line of ROW for Greenwood Street;

THENCE in an eastern direction along the south line of ROW for Greenwood Street, to the point at which said south ROW line intersects the east line of ROW for North Van Buren Street;

THENCE in a southern direction along the east line of ROW for North Van Buren Street, to the point at which said east ROW line intersects the centerline of a drainage way used by 1990 U.S. Census to delineate the southernmost boundary of Block Group 2 in Census Tract 12.00 of Tom Green County, Texas;

THENCE in an eastern direction with the meanders of said drainage way used by the 1990 U.S. Census to delineate the southernmost boundary of Block Group 2 in Census Tract 12.00, to the point at which the centerline of said drainage way intersects the west bank of the North Concho River;

THENCE in an eastern direction, laterally, across the width of the North Concho River, to the most proximate point on the east bank of the North Concho River;

THENCE in a southeastern direction with the meanders of the North Concho River, to the point at which said east bank of the North Concho River intersects the north line of right-of-way (ROW) for West 14th Street;

THENCE in a generally eastern direction along the north line of ROW for West 14th Street, to the point at which said north ROW line intersects the west line of ROW for Brown Street;

THENCE in a northern direction along the west line of ROW for Brown Street, to the point at which said west ROW line intersects the north line of ROW for West 15th Street;

THENCE in an eastern direction along the north line of ROW for West 15th Street, to the point at which said north ROW line intersects the west line of ROW for Hudson Street;

THENCE in a northern direction along the west line of ROW for Hudson Street, to the point at which said west ROW line intersects the south line of ROW for West 16th Street;

THENCE in an eastern direction with the south line of ROW for West 16th Street, to the point at which said south ROW line intersects the west line of ROW for Martin Luther King Drive (formerly North Randolph Street);

THENCE in a southern direction along the west line of ROW for Martin Luther King Drive, to the point at which said west ROW line intersects the south line of ROW for West 13th Street;

THENCE in a western direction along the south line of ROW for West 13th Street, to the point at which said south ROW line intersects the east line of ROW for North Irving Street;

THENCE in a southern direction along the east line of ROW for North Irving Street, to the point at which said east ROW line intersects the north line of ROW for Houston Harte Expressway

Attachment " 2 ", page 17 of 17

(U.S. Highways 67/277) including frontage roads, the same said point also being the southwest corner of Lot 10 in Block 23 of the Miles Addition to San Angelo;

THENCE in an eastern direction along the north line of ROW for Houston Harte Expressway (U.S. Highways 67/277) including frontage roads, the same said line also coinciding with the south boundaries of Lots 10, 9, 8, 7, 6, 5, 4, 3, 2 and 1 in Block 23 of the Miles Addition, to a point on the southeast corner of Lot 1 in said Block 23 and being on the west line of ROW for North Chadbourne Street;

THENCE in a southern direction along the west line of ROW for North Chadbourne Street, to the point at which said west ROW line intersects the south line of ROW for Houston Harte Expressway (U.S. Highways 67/277) including frontage roads, the same said point also being the northeast corner of Lot 1 in Block 10 of the Miles Addition;

THENCE in a western direction along the south line of ROW for Houston Harte Expressway (U.S. Highways 67/277) including frontage roads, the same said line also coinciding with the north boundaries of Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, and 10 in Block 10 of the Miles Addition, to a point in the northwest corner of Lot 10 in said Block 10 and being on the east line of ROW for North Irving Street;

THENCE in a southern direction along the east line of ROW for North Irving Street, to the point at which said east ROW line intersects the north line of ROW for West 5th Street;

THENCE in a western direction along the north line of ROW for West 5th Street, to the point at which said north ROW line intersects the east line of ROW for Martin Luther King Drive (formerly North Randolph Street);

THENCE in a southern direction along the west line of ROW for Martin Luther King Drive, to the point at which said west ROW line intersects the south line of ROW for West College Avenue;

THENCE in an eastern direction along the south line of ROW for West College Avenue, to the point at which said south ROW line intersects the west line of ROW for North Irving Street;

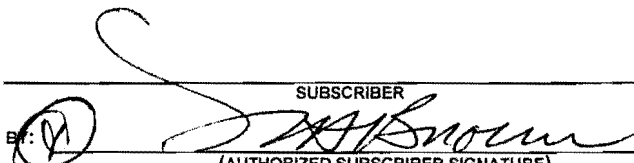
THENCE in a southern direction along the west line of ROW for North Irving Street, across the width of ROW for West Harris Avenue and continuing in the same southern direction along the west line of ROW for South Irving Street, to the point at which said west ROW line intersects the south bank of the North Concho River;

THENCE in a generally western direction along the south bank of the North Concho River, to the point at which said south bank intersects the east line of ROW for South Koenigheim Street and which said point is the POINT OF BEGINNING.

**LexisNexis™ SUBSCRIPTION AGREEMENT AND ORDER FORM
STATE/LOCAL GOVERNMENT PER SEARCH PRICING
EFFECTIVE JULY 1, 2003**

SLG

You may subscribe to the Online Services by agreeing to abide by the General Terms and Conditions and the Price Schedule attached hereto and incorporated herein, as Exhibits A and B, respectively. The General Terms and Conditions and the Additional Terms represent the entire agreement for access to and use of the Online Services. The General Terms and Conditions are also set forth in the online TERMS library. In the event of a conflict or variation between the General Terms and Conditions attached hereto and those appearing in the TERMS library, the latter shall control. Your subscription is subject to acceptance by LexisNexis, which acceptance shall be evidenced by issuing one or more identification numbers to access the Online Services.

SUBSCRIBER

 (AUTHORIZED SUBSCRIBER SIGNATURE)
 NAME: Michael D. "Mike" Brown
 TITLE: Tom Green County Judge
 DATE: AUG 26 2003

CUSTOMER INFORMATION (Please type or print):

1. Organization Name: Tom Green County Judiciary
2. Address: 122 W Harris
San Angelo, Tx 76903
3. County: Tom Green
4. Country: USA
5. Telephone Number: (325) 653-3318
6. Telecopier Number: (325) 653-3318
7. Invoice Address (if different than 2) _____
8. Name of Contact and Telephone Number for the following:
 Installation: Judge Mike Brown
 Billing: Judge Mike Brown
 Policy/Legal Notification: ☒ ☒ ☒
 Scheduling/Training: ☒ ☒ ☒

Customer I.D. Information (Please type or print)

ID Holders' Names (additional sheet attached <input type="checkbox"/>)	ID Holders' Titles/Positions	ID No. (LN to fill in)
<u>Michael D. Brown</u>	<u>County Judge #2</u>	
<u>Penny Roberts</u>	<u>County Court at Law Judge</u>	
<u>Ben Nolen</u>	<u>County Court at Law Judge</u>	

EXHIBIT A TO LexisNexis™ SUBSCRIPTION AGREEMENT

SLG

General Terms and Conditions

State/Local Government Per Search Pricing

July 1, 2003

The following terms and conditions govern your use of the LexisNexis services (the "Online Services") and the materials available therein ("Materials"):

1. LICENSE; RESTRICTIONS ON USE

1.1 You are granted a nonexclusive, nontransferable, limited license to access and use for research purposes the Online Services and Materials from time to time made available to you. This license includes:

(a) The right to electronically display Materials retrieved from the Online Services to no more than one person at a time, subject to the Supplemental Terms for Specific Materials;

(b) The right to obtain a printout of Materials via printing commands of the Online Services and to create a single printout of Materials downloaded via downloading commands of the Online Services (collectively, "Authorized Printouts");

(c) With respect to Materials that are court cases, court rules, court briefs, agency-issued documents, agency regulations or executive branch materials from the United States, its states or territories (collectively, "Authorized Legal Materials"), the right to retrieve via downloading commands of the Online Services and store in machine-readable form, primarily for one person's exclusive use, a single copy of insubstantial portions of those Materials included in any individual file to the extent the storage of those Materials is not further limited or prohibited by the Supplemental Terms for Specific Materials;

(d) With respect to Materials that are United States patents ("Authorized Patent Materials"), the right to retrieve via downloading commands of the Online Services and store in machine-readable form, primarily for one person's exclusive use, a single copy of not more than 200 patents at any one time; and

(e) With respect to all Materials other than Authorized Legal Materials and Authorized Patent Materials, the right to retrieve via downloading commands of the Online Services and store in machine-readable form for no more than 90 days, primarily for one person's exclusive use, a single copy of insubstantial portions of those Materials included in any individual file to the extent the storage of those Materials is not further limited or prohibited by the Supplemental Terms for Specific Materials.

1.2 To the extent permitted by applicable copyright law and not further limited or prohibited by the Supplemental Terms for Specific Materials, you may make copies of Authorized Printouts and distribute Authorized Printouts and copies.

1.3 Except as specifically provided in Sections 1.1 and 1.2, you are prohibited from downloading, storing, reproducing, transmitting, displaying, copying, distributing, or using Materials retrieved from the Online Services. You may not print or download Materials without using the printing or downloading commands of the Online Services.

1.4 All right, title, and interest (including all copyrights and other intellectual property rights) in the Online Services and Materials (in both print and machine-readable forms) belong to the provider of the Online Services or its third party suppliers of materials. You acquire no proprietary interest in the Online Services, Materials, or copies thereof.

1.5 Except as specifically provided herein, you may not use the Online Services or Materials retrieved from the Online Services in any fashion that infringes the copyrights or proprietary interests therein.

1.6 You may not remove or obscure the copyright notice or other notices contained in Materials retrieved from the Online Services.

1.7 You may not use information included in the Online Services or Materials retrieved from the Online Services to determine a consumer's eligibility for (a) credit or insurance for personal, family, or household purposes; (b) employment; or (c) a government license or benefit.

1.8 Other provisions that govern your use of Materials are set forth in your applicable price schedule, the Supplemental Terms for Specific Materials, online descriptions of files, online notices following file selection, and individual documents retrieved from the Online Services (collectively, the "Additional Terms"), all of which are incorporated by reference into these General Terms and Conditions.

2. ACCESS TO SERVICES

2.1 Only individuals authorized by the subscribing organization may access and use the Online Services.

2.2 You may not use an identification number to access the Online Services from outside the country for which it was issued.

2.3 Your identification number(s) may be restricted from accessing certain Materials otherwise available in the Online Services.

2.4 Materials and features may be added to or withdrawn from the Online Services and the Online Services otherwise changed without notice.

3. LIMITED WARRANTY

3.1 The provider of the Online Services represents and warrants that it has the right and authority to make the Online Services and Materials available pursuant to these General Terms and Conditions.

3.2 EXCEPT AS OTHERWISE PROVIDED IN SECTION 3.1, THE ONLINE SERVICES AND MATERIALS ARE PROVIDED ON AN "AS IS", "AS AVAILABLE" BASIS AND THE PROVIDER OF THE ONLINE SERVICES AND EACH THIRD PARTY SUPPLIER OF MATERIALS EXPRESSLY DISCLAIM ALL WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

4. LIMITATION OF LIABILITY

4.1 A Covered Party (as defined below) shall not be liable for any loss, injury, claim, liability, or damage of any kind resulting in any way from (a) any errors in or omissions from the Online Services or any Materials available or not included therein, (b) the unavailability or interruption of the Online Services or any features thereof or any Materials, (c) your use of the Online Services or Materials (regardless of whether you received any assistance from a Covered Party in using the Online Services), (d) your use of any equipment in connection with the Online Services, (e) the content of Materials, or (f) any delay or failure in performance beyond the reasonable control of a Covered Party.

4.2 "Covered Party" means (a) the provider of the Online Services, its affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of the provider of the Online Services or its affiliates; and (b) each third party supplier of Materials, their affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of any third party supplier of Materials or any of their affiliates.

4.3 THE AGGREGATE LIABILITY OF THE COVERED PARTIES IN CONNECTION WITH ANY OTHER CLAIM ARISING OUT OF OR RELATING TO THE ONLINE SERVICES OR MATERIALS SHALL NOT EXCEED THE AMOUNT OF YOUR ACTUAL DIRECT DAMAGES. YOUR RIGHT TO MONETARY DAMAGES IN THAT AMOUNT SHALL BE IN LIEU OF ALL OTHER REMEDIES WHICH YOU MAY HAVE AGAINST ANY COVERED PARTY.

4.4 THE COVERED PARTIES SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES) IN ANY WAY DUE TO, RESULTING FROM, OR ARISING IN CONNECTION WITH THE ONLINE SERVICES, MATERIALS, OR THE FAILURE OF ANY COVERED PARTY TO PERFORM ITS OBLIGATIONS, REGARDLESS OF ANY NEGLIGENCE OF ANY COVERED PARTY.

5. MISCELLANEOUS

5.1 These General Terms and Conditions, including the Additional Terms, may be changed from time to time as described below or by written agreement. Charges and payment terms may be changed in accordance with your applicable price schedule; all other provisions may be changed by the provider of the Online Services immediately upon notice. Your subscription for access to the Online Services may be terminated immediately upon notice to the provider of the Online Services if any change is unacceptable. Continued use of the Online Services following any change constitutes acceptance of the change.

5.2 The provider of the Online Services or the subscribing organization may terminate the subscription for access to the Online Services. The effective date of termination shall be ten days after the receipt of an appropriate notice of termination, unless a later date is specified in the notice. The provider of the Online Services may suspend or discontinue providing the Online Services to you without notice and pursue any other remedy legally available to it if you fail to comply with any of your obligations hereunder.

5.3 Except as otherwise provided herein, all notices and other communications hereunder shall be in writing or displayed electronically in the Online Services by the provider thereof. Notices shall be deemed to have been properly given on the date deposited in the U.S. mails, if mailed; on the date first made available, if displayed in the Online Services; or on the date received, if delivered in any other manner. Notices to the provider of the Online Services should be sent to your account representative.

5.4 The failure of the provider of the Online Services or any third party supplier of Materials to enforce any provision hereof shall not constitute or be construed as a waiver of such provision or of the right to enforce it at a later time.

5.5 The subscribing organization or individual may not assign its rights or delegate its duties under the subscription to access the Online Services without the prior written consent of the provider of the Online Services.

5.6 These General Terms and Conditions and the Additional Terms shall be governed by and construed in accordance with the laws of the State of Ohio.

5.7 Each third party supplier of Materials has the right to assert and enforce these provisions directly on its own behalf as a third party beneficiary.

-----END OF EXHIBIT A-----

EXHIBIT B TO LexisNexis™ SUBSCRIPTION AGREEMENT

SLG

Price Schedule

State/Local Government Per Search Pricing
July 1, 2003

These charges are effective as of July 1, 2003, and shall continue thereafter until the subscribing organization or individual ("Subscriber") is notified otherwise. For more information about the pricing components, consult the Price Definitions and Price List available via the Classic Online Services using LexisNexis communications software under the administrative identification number 20B9ZWS, at no cost to Subscriber for accessing or printing.

1. INFORMATION CHARGES

1.1 SEARCHES. Charges currently range from \$0 to \$35.00 per search. Consult the Price List available in the Online Services for detailed search charges.

1.2 DISCOUNTS. The discounts set forth below shall be applied to Subscriber's Information Charges for each monthly invoice period. The discount shall be computed monthly and shall be based on the average amount of Information Charges incurred by Subscriber in the three month period beginning four months before the month Subscriber receives the discount.

Monthly Average Information Charges	Flat Discount
From \$0 up to \$15,000	0%
Over \$15,000 up to \$30,000	2%
Over \$30,000 up to \$60,000	4%
Over \$60,000 up to \$90,000	8%
Over \$90,000	12%

1.3 ACCESS. Charges currently range from \$0 to \$50. Consult the Price List available in the Online Services for detailed access charges.

1.4 ECLIPSE™ REPORTS. Charges for ECLIPSE report searches are based on the frequency in which they are executed. Reports are printed at applicable print rates.

Frequency	Each Report
On Demand	\$4
Intra Day	\$6
Daily	\$14
Business Day (M-F)	\$18
Weekly	\$21
Monthly	\$27

1.5 RESEARCH TOOLS.

EACH CASE/CITATION/REPORT	
Shepard's® Table of Authorities Report	\$1.00/report
Auto-Cite® service	\$4.25/cite*
Shepard's® Citation Service	\$4.25/cite/SHEPARD'S*
	\$4.00/cite/SHEPARD'S Jump

*Includes printing and downloading charges.

SINGLE DOCUMENT RETRIEVAL

through LexisNexis™ at www.lexis.com	
via embedded link (excluding Document Links)	\$4.00/link
via Get a Document by citation	\$4.00/cite
through LexisNexis Research Software	
via LEXSEE® service	\$4.00/cite
via LEXSTAT® service	\$4.00/cite

1.6 HISTORIC STOCK QUOTES.

	Each Quote
Historic Price Quotes	\$0.15*
Historic Dividend Quotes	\$0.25*

*Includes printing and downloading charges.

1.7 PRINTING AND SAVING TO DISK.

Charges for printing and saving to disk are included in the Per-Search rate.

1.8 IMAGES.

Charges for images will be as follows per image retrieved, including print:

	EACH IMAGE
Anatomical Transparencies	\$0.00
Trademark design images	\$0.00
Patent exemplary drawing images	\$0.00
Mealey	\$0.00
Elsevier Environmental	\$3.00
IHI patent images - US domestic	\$5.00
IHI patent images - International	\$6.00
Elsevier Business	\$6.00
Forms	\$7.50
Investext	\$10.00
ISO Policy Forms	\$25.00

1.9 DUN & BRADSTREET REPORTS.

Charges for Business Information Reports will range from \$84.00 to \$599.00 depending on the user's location (e.g. USA, Canada, etc.). Charges for other Dun & Bradstreet Reports will range from \$72.00 to \$124.00 depending on the specific report requested. Consult the Price List available in the Online Services for detailed report charges.

1.10 COMPANY ANALYZER. \$25 per search and \$90 per report.

1.11 SMARTLINX. \$99 per search.

1.12 DOCUMENT LINKING. Charges are \$4 per document.

1.13 DELAWARE SECRETARY OF STATE. \$25 per each basic report and \$35 for each detailed report.

1.14 COMPANY DOSSIER. Charges range from \$5 up to \$15 per report and from \$0 up to \$39.95 per document link.

1.15 RISK SOLUTIONS. Charges for Telephone Look-Up will be \$0.75 per search, Reverse Telephone Look-Up will be \$0.75 per search, Name and Address Verification will be \$2.00 per search, and Identity Verification Service will be \$1.25 per search. Risk Solutions Court Reports range from \$1.00 to \$191.00, Court Access fee from \$1.00 to \$40.00, Access Case fee from \$1.00 to \$100.00, and Extended date range will be \$6.00, as designated in the product.

1.16 EDGAR ONLINE. \$15 for Excel Reports and \$22 for Non-Excel Reports.

1.17 INVESTEXT DOCUMENTS. Two Most Recent Reports will be \$9.00 per page, and Archive Reports will be \$45.00 per report.

1.18 MARKMONITOR®. The following sources from the gateway searches will be \$35.00 per search: DomainSmart, eBannermonitor, eBoardmonitor, eDomainmonitor, eLinkmonitor, eNetmonitor, eSitemonitor, TMIQ, Inbox and ReverseWhois.

2. HANDLING CHARGE. \$15 for documents printed at the LexisNexis computer center.

3. MONTHLY SUBSCRIPTION CHARGE. \$75 per building with equipment used to access the Online Services (up to a maximum of \$150 per Agency).

4. INSTRUCTION. Training is provided at no charge and covers (a) the basic instruction of all individuals selected by Subscriber to receive instruction in the use of the Online Services and (b) standard instructional and reference materials on the use of the Online Services. Everyone who completes training shall receive one hour of free use to perfect their skills. This free hour is non-transferable and must be used within 14 calendar days of the date on which basic instruction is completed, at a single session or on an aggregated basis. Credit for free use shall automatically be reflected on Subscriber's monthly invoice and shall be applied against Subscriber's total charges in a given month.

5. EQUIPMENT AND SOFTWARE CHARGES.

5.1 Subscriber may use its own equipment, or equipment may be available from the provider of the Online Services ("Access Equipment").

5.2 The Access Equipment shall be maintained by the provider of the Online Services at its then current standard charges. Contact your account representative for current charges. Subscriber may terminate rental of any Access Equipment upon 10 days written notice. Access Equipment must be returned to the provider of the Online Services in the same condition in which it was received, reasonable wear and tear excepted.

5.3 Subscriber shall not permit any of its agents or employees to attempt to move, modify, repair, or tamper with any Access Equipment in any way, except that Subscriber may install Access Equipment designated by

the provider of the Online Services as installable by Subscriber. If Subscriber installs Access Equipment, Subscriber shall do so in accordance with the applicable instructions. Subscriber assumes all responsibility for any personal injury or property damage, including damage to Access Equipment, that occurs as a result of Subscriber's installation of the Access Equipment.

5.4 Subscriber shall pay then current standard charges for any software licensed by the provider of the Online Services. Additional terms and conditions applicable to the software are packaged with the software and Subscriber agrees to promptly return the software if Subscriber is not in agreement with these terms and conditions. By using the software, Subscriber agrees to be bound by the terms and conditions packaged with that software.

6. TAXES. The charges detailed in this Price Schedule are exclusive of any state or local sales, use, or similar taxes. If any such taxes are applicable, they shall be charged to Subscriber's account. If Subscriber is exempt from any such taxes, the tax will not be charged to Subscriber upon receipt of a certificate of exemption.

7. PAYMENT TERMS. All charges incurred by Subscriber are payable within 30 days after receipt of an invoice. Subscriber shall pay all charges in accordance with any applicable "Prompt Payment Act" or similar legislation.

8. CHANGES TO THE CHARGES AND PAYMENT TERMS. Charges and payment terms may be changed only upon 30 days prior notice to Subscriber.

9. COLLECTION COST. Subscriber shall be liable for all costs of collection incurred by the provider of the Online Services, including without limitations, collection agency fees, reasonable attorney's fees, and court costs, if Subscriber fails to comply with the payment obligations set forth herein.

10. MISCELLANEOUS. In the event Subscriber issues a purchase order or other document relating to the Online Services, Subscriber agrees that the document shall be for Subscriber's internal purposes only and shall in no way modify or affect any of the terms or conditions for access to the Online Services.

-----END OF EXHIBIT B-----



LexisNexis™

SLG

SUBSCRIPTION PLAN AMENDMENT
FOR STATE/LOCAL GOVERNMENT

Tom Green County Judiciary

LexisNexis, a division of Reed Elsevier Inc. ("LN"), and _____ ("Subscriber") agree to amend the Subscription Agreement (the "Agreement") previously or simultaneously executed between LN and Subscriber by adding to the Agreement the terms and conditions set forth below.

1. TERM

The term of this Amendment (the "Amendment") will begin (a) on the date Subscriber's billing account (a "Billgroup") is activated ("Activation") if Subscriber is a new LN customer, or (b) subject to Section 7, on the first day of the calendar month immediately following the execution of this Amendment and delivery of it to LN if Subscriber is an existing LN customer, and will continue until _____ (the "Term").

2. AUTHORIZED USERS

This Amendment relates only to the Subscriber's Billgroups and locations (the "Participating Billgroups") set forth below. Only employees of Subscriber using identification numbers issued under the Participating Billgroups will be entitled to access the Materials and related Research Tools listed in Section 5.1 (the "Preferred Pricing Materials") pursuant to this Amendment. Each identification number will be used solely by the individual for whom it was issued and may not be used by anyone else.

PARTICIPATING BILLGROUP #	LOCATION (CITY AND STATE)
<i>TBO</i>	<i>San Angelo, Tx</i>

3. CERTIFICATION

Subscriber certifies that on the date this Amendment is signed by Subscriber there are 3 users (judges, government professionals and total number of attorneys) in Subscriber's organization. Throughout the Term, Subscriber will immediately notify LN in writing of any change in the number of users, in which case LN may, in its sole discretion, increase or decrease the Monthly Commitment (defined in Section 5.1 below) upon at least thirty (30) days prior written notice to Subscriber. If the Monthly Commitment is increased as a result of a change in the number of users in Subscriber's organization, Subscriber may, within ninety (90) days following notice of such increase, terminate this Amendment upon at least ten (10) days prior written notice to LN; otherwise this Amendment will remain in effect. Upon the request of LN, Subscriber will recertify to the current total number of users.

initial

4. MONTHLY SUBSCRIPTION CHARGE

During the Term, the Monthly Subscription Charge in Section 3 of the then-current applicable price schedule (the "Price Schedule") will be waived.

5. PREFERRED PRICING MATERIALS AND CHARGES

5.1 In consideration of Subscriber's payment to LN of the monthly commitment amounts specified below (the "Monthly Commitment"), the Participating Billgroups will be provided access to and use of certain Materials, identified below by source/menu number (the "Preferred Pricing Materials"), available in the *lexis.com*SM service or the LN Online Services accessed via proprietary software (the "Classic Online Services"). At no additional charge, the Participating Billgroups may do offline printing, online printing and saving to disk of Preferred Pricing Materials.

PREFERRED PRICING MATERIALS	SOURCE/MENU NUMBER	SHEPARDS
(a) <i>Pure Lexis</i>	<i>SBTNLO</i>	
(b) <i>News - Lg Groups</i>	<i>SBTNN1</i>	
(c) <i>TX Matthew Bender</i>	<i>MTX00</i>	
(d) <i>Full Shepards</i>		
(e)		

COMMITMENT PERIOD(S)	MONTHLY COMMITMENT
Beginning <i>9/1/03</i> to <i>8/31/04</i>	\$ <i>81-</i>
Beginning to	\$
Beginning to	\$
Beginning to	\$
Beginning to	\$

5.2 During the Term, the Monthly Commitment will be billed in lieu of the Information Charges specified in Section 1 of the Price Schedule for all access to and use of the Preferred Pricing Materials, except as otherwise provided in Section 5.3 and Section 6 (if elected) below.

Texas Office of Court Administration Plan

Judiciary

5.3 The following Materials accessible from, but not included as part of the Preferred Pricing Materials, will be subject to monthly billing at the then-current standard undiscounted rates in accordance with the Price Schedule: (a) selected Images (those that include a charge in the Price Schedule); (b) Dun & Bradstreet Reports; and (c) Risk Solutions.

6. ADDITIONAL CHARGES

The Participating Billgroups may have access to and use of the LN services and features not accessed through the Preferred Pricing Materials ("Alternate Pricing Materials"). If Subscriber so elects by initialing below, or by notifying LN at a later date, Subscriber will have access through the Alternate Pricing Materials at then-current undiscounted rates in accordance with the Price Schedule in addition to the Monthly Commitment.

Subscriber elects access to the Alternate Pricing Materials

(initial)

7. CLOSED OFFER

The offer of LN contained herein is valid until _____. In order to implement this Amendment by the first day of a calendar month, LN must receive this signed Amendment by the 20th day of the preceding month.

8. CONFIDENTIAL INFORMATION

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 8 will survive the termination or expiration of this Amendment.

9. MISCELLANEOUS

9.1 During the Term, use by and charges to the Participating Billgroups will not be eligible for other discounts or aggregation with the use of or charges for other billgroups.

9.2 During the Term, Subscriber may not terminate the Agreement. This Amendment may be terminated by Subscriber after the first Commitment Period on the last day of any calendar month upon at least thirty (30) days prior written notice to LN. This Amendment may also be terminated by Subscriber on ten (10) days prior written notice to LN in the event (a) of any increase in the Monthly Commitment, excluding any increases listed in Section 5.1, or (b) LN discontinues providing access to a significant portion of the Materials in the Preferred Pricing Materials or Alternate Pricing Materials that Subscriber has used regularly in the ordinary course of business during the Term. To be effective, notice of termination pursuant to (a) or (b) above must be given within ninety (90) days of the event giving rise to the termination right.

9.3 UPON TERMINATION OR EXPIRATION OF THIS AMENDMENT, CONTINUED USE OF THE ONLINE SERVICES BY SUBSCRIBER IS GOVERNED BY THE AGREEMENT AND WILL BE BILLED IN ACCORDANCE WITH THE PRICE SCHEDULE.

9.4 All capitalized terms not defined herein will have the meanings ascribed to them in the Agreement, including the Price Schedule.

9.5 Except as expressly modified by this Amendment, all other terms and conditions of the Agreement will remain in full force and effect and unaffected by this Amendment. In the event of a conflict or inconsistencies between the Agreement and this Amendment, this Amendment will control. Except as set forth herein, this Amendment may not be modified or otherwise changed unless mutually agreed to by both parties in writing.

AGREED TO AND ACCEPTED BY:

BY:

NAME:

TITLE:

DATE:

SUBSCRIBER

Michael D. "Mike" Brown
Tom Green County Judge

AUG 26 2003

LexisNexis, a division of Reed Elsevier Inc.

BY:

NAME:


TITLE:

DATE:

**LexisNexis™ SUBSCRIPTION AGREEMENT AND ORDER FORM
STATE/LOCAL GOVERNMENT PER SEARCH PRICING
EFFECTIVE JULY 1, 2003**

SLG

You may subscribe to the Online Services by agreeing to abide by the General Terms and Conditions and the Price Schedule attached hereto and incorporated herein, as Exhibits A and B, respectively. The General Terms and Conditions and the Additional Terms represent the entire agreement for access to and use of the Online Services. The General Terms and Conditions are also set forth in the online TERMS library. In the event of a conflict or variation between the General Terms and Conditions attached hereto and those appearing in the TERMS library, the latter shall control. Your subscription is subject to acceptance by LexisNexis, which acceptance shall be evidenced by issuing one or more identification numbers to access the Online Services.

BY:  **SUBSCRIBER**
(AUTHORIZED SUBSCRIBER SIGNATURE)
NAME: Michael D. "Mike" Brown
TITLE: Tom Green County Judge
DATE: AUG 26 2003

CUSTOMER INFORMATION (Please type or print):

1. Organization Name: Tom Green County Attorney
2. Address: 122 W HARRIS
SAN ANGELO, TEXAS 76903
3. County: Tom Green
4. Country: USA
5. Telephone Number: (325) 659-6562
6. Telecopier Number: (325) 655-6430
7. Invoice Address (if different than 2) _____
8. Name of Contact and Telephone Number for the following:
Installation: Judge Mike Brown
Billing: Judge Mike Brown
Policy/Legal Notification: ☒ ☒ ☒
Scheduling/Training: ☒ ☒ ☒

Customer I.D. Information (Please type or print)

ID Holders' Names (additional sheet attached <input type="checkbox"/>)	ID Holders' Titles/Positions	ID No. (LN to fill in)
CHRIS TAYLOR	County Attorney	
RICHARD VILLAREAL	Asst. Count Attorney	
GERALD FOHN	- ✓ -	
JULIE HUGHES	✓ - -	
MEICHILKO PROCTOR	✓ - -	



LexisNexis™

SLG

SUBSCRIPTION PLAN AMENDMENT
FOR STATE/LOCAL GOVERNMENT

Tom Green County Attorney

LexisNexis, a division of Reed Elsevier Inc. ("LN"), and _____ ("Subscriber") agree to amend the Subscription Agreement (the "Agreement") previously or simultaneously executed between LN and Subscriber by adding to the Agreement the terms and conditions set forth below.

1. TERM

The term of this Amendment (the "Amendment") will begin (a) on the date Subscriber's billing account (a "Billgroup") is activated ("Activation") if Subscriber is a new LN customer, or (b) subject to Section 7, on the first day of the calendar month immediately following the execution of this Amendment and delivery of it to LN if Subscriber is an existing LN customer, and will continue until _____ (the "Term").

2. AUTHORIZED USERS

This Amendment relates only to the Subscriber's Billgroups and locations (the "Participating Billgroups") set forth below. Only employees of Subscriber using identification numbers issued under the Participating Billgroups will be entitled to access the Materials and related Research Tools listed in Section 5.1 (the "Preferred Pricing Materials") pursuant to this Amendment. Each identification number will be used solely by the individual for whom it was issued and may not be used by anyone else.

PARTICIPATING BILLGROUP #	LOCATION (CITY AND STATE)
TBO	San Angelo, TX

3. CERTIFICATION

Subscriber certifies that on the date this Amendment is signed by Subscriber there are 5 users (judges, government professionals and total number of attorneys) in Subscriber's organization. Throughout the Term, Subscriber will immediately notify LN in writing of any change in the number of users, in which case LN may, in its sole discretion, increase or decrease the Monthly Commitment (defined in Section 5.1 below) upon at least thirty (30) days prior written notice to Subscriber. If the Monthly Commitment is increased as a result of a change in the number of users in Subscriber's organization, Subscriber may, within ninety (90) days following notice of such increase, terminate this Amendment upon at least ten (10) days prior written notice to LN; otherwise this Amendment will remain in effect. Upon the request of LN, Subscriber will recertify to the current total number of users.

4. MONTHLY SUBSCRIPTION CHARGE

During the Term, the Monthly Subscription Charge in Section 3 of the then-current applicable price schedule (the "Price Schedule") will be waived.

5. PREFERRED PRICING MATERIALS AND CHARGES

5.1 In consideration of Subscriber's payment to LN of the monthly commitment amounts specified below (the "Monthly Commitment"), the Participating Billgroups will be provided access to and use of certain Materials, identified below by source/menu number (the "Preferred Pricing Materials"), available in the *lexis.com*SM service or the LN Online Services accessed via proprietary software (the "Classic Online Services"). At no additional charge, the Participating Billgroups may do offline printing, online printing and saving to disk of Preferred Pricing Materials.

PREFERRED PRICING MATERIALS	SOURCE/MENU NUMBER	SHEPARDS
(a) Pure Lexis	SBTNLO	
(b) News-Lg Groups	SBTNNI	
(c) TX Matthew Bender	MTX00	
(d) Full Shepards		
(e)		

COMMITMENT PERIOD(S)	MONTHLY COMMITMENT
Beginning 9/1/03 to 8/31/04	\$ 260-
Beginning _____ to _____	\$ _____
Beginning _____ to _____	\$ _____
Beginning _____ to _____	\$ _____
Beginning _____ to _____	\$ _____

5.2 During the Term, the Monthly Commitment will be billed in lieu of the Information Charges specified in Section 1 of the Price Schedule for all access to and use of the Preferred Pricing Materials, except as otherwise provided in Section 5.3 and Section 6 (if elected) below.

Texas Office of Court Administration Plan

Subscription Plan Amendment for S/L Government September 2002
SLGovtSubscription-092002.dot

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Page 1 of 2

County Prosecutors

5.3 The following Materials accessible from, but not included as part of the Preferred Pricing Materials, will be subject to monthly billing at the then-current standard undiscounted rates in accordance with the Price Schedule: (a) selected Images (those that include a charge in the Price Schedule); (b) Dun & Bradstreet Reports; and (c) Risk Solutions.

6. ADDITIONAL CHARGES

The Participating Billgroups may have access to and use of the LN services and features not accessed through the Preferred Pricing Materials ("Alternate Pricing Materials"). If Subscriber so elects by initialing below, or by notifying LN at a later date, Subscriber will have access through the Alternate Pricing Materials at then-current undiscounted rates in accordance with the Price Schedule in addition to the Monthly Commitment.

Subscriber elects access to the Alternate Pricing Materials

(Initial)

7. CLOSED OFFER

The offer of LN contained herein is valid until _____. In order to implement this Amendment by the first day of a calendar month, LN must receive this signed Amendment by the 20th day of the preceding month.

8. CONFIDENTIAL INFORMATION

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 8 will survive the termination or expiration of this Amendment.

9. MISCELLANEOUS

9.1 During the Term, use by and charges to the Participating Billgroups will not be eligible for other discounts or aggregation with the use of or charges for other billgroups.

9.2 During the Term, Subscriber may not terminate the Agreement. This Amendment may be terminated by Subscriber after the first Commitment Period on the last day of any calendar month upon at least thirty (30) days prior written notice to LN. This Amendment may also be terminated by Subscriber on ten (10) days prior written notice to LN in the event (a) of any increase in the Monthly Commitment, excluding any increases listed in Section 5.1, or (b) LN discontinues providing access to a significant portion of the Materials in the Preferred Pricing Materials or Alternate Pricing Materials that Subscriber has used regularly in the ordinary course of business during the Term. To be effective, notice of termination pursuant to (a) or (b) above must be given within ninety (90) days of the event giving rise to the termination right.

9.3 UPON TERMINATION OR EXPIRATION OF THIS AMENDMENT, CONTINUED USE OF THE ONLINE SERVICES BY SUBSCRIBER IS GOVERNED BY THE AGREEMENT AND WILL BE BILLED IN ACCORDANCE WITH THE PRICE SCHEDULE.

9.4 All capitalized terms not defined herein will have the meanings ascribed to them in the Agreement, including the Price Schedule.

9.5 Except as expressly modified by this Amendment, all other terms and conditions of the Agreement will remain in full force and effect and unaffected by this Amendment. In the event of a conflict or inconsistencies between the Agreement and this Amendment, this Amendment will control. Except as set forth herein, this Amendment may not be modified or otherwise changed unless mutually agreed to by both parties in writing.

AGREED TO AND ACCEPTED BY:

BY:

 SUBSCRIBER

NAME:

Michael D. "Mike" Brown
Tom Green County Judge

TITLE:

DATE:

AUG 26 2003

LexisNexis, a division of Reed Elsevier Inc.

BY:

NAME:

TITLE:

DATE:

1.15 RISK SOLUTIONS. Charges for Telephone Look-Up will be \$0.75 per search, Reverse Telephone Look-Up will be \$0.75 per search, Name and Address Verification will be \$2.00 per search, and Identity Verification Service will be \$1.25 per search. Risk Solutions Court Reports range from \$1.00 to \$191.00, Court Access fee from \$1.00 to \$40.00, Access Case fee from \$1.00 to \$100.00, and Extended date range will be \$6.00, as designated in the product.

1.16 EDGAR ONLINE. \$15 for Excel Reports and \$22 for Non-Excel Reports.

1.17 INVESTEXT DOCUMENTS. Two Most Recent Reports will be \$9.00 per page, and Archive Reports will be \$45.00 per report.

1.18 MARKMONITOR®. The following sources from the gateway searches will be \$35.00 per search: DomainSmart, eBannermonitor, eBoardmonitor, eDomainmonitor, eLinkmonitor, eNetmonitor, eSitemonitor, TMIQ, Inbox and ReverseWhois.

2. HANDLING CHARGE. \$15 for documents printed at the LexisNexis computer center.

3. MONTHLY SUBSCRIPTION CHARGE. \$75 per building with equipment used to access the Online Services (up to a maximum of \$150 per Agency).

4. INSTRUCTION. Training is provided at no charge and covers (a) the basic instruction of all individuals selected by Subscriber to receive instruction in the use of the Online Services and (b) standard instructional and reference materials on the use of the Online Services. Everyone who completes training shall receive one hour of free use to perfect their skills. This free hour is non-transferable and must be used within 14 calendar days of the date on which basic instruction is completed, at a single session or on an aggregated basis. Credit for free use shall automatically be reflected on Subscriber's monthly invoice and shall be applied against Subscriber's total charges in a given month.

5. EQUIPMENT AND SOFTWARE CHARGES.

5.1 Subscriber may use its own equipment, or equipment may be available from the provider of the Online Services ("Access Equipment").

5.2 The Access Equipment shall be maintained by the provider of the Online Services at its then current standard charges. Contact your account representative for current charges. Subscriber may terminate rental of any Access Equipment upon 10 days written notice. Access Equipment must be returned to the provider of the Online Services in the same condition in which it was received, reasonable wear and tear excepted.

5.3 Subscriber shall not permit any of its agents or employees to attempt to move, modify, repair, or tamper with any Access Equipment in any way, except that Subscriber may install Access Equipment designated by

the provider of the Online Services as installable by Subscriber. If Subscriber installs Access Equipment, Subscriber shall do so in accordance with the applicable instructions. Subscriber assumes all responsibility for any personal injury or property damage, including damage to Access Equipment, that occurs as a result of Subscriber's installation of the Access Equipment.

5.4 Subscriber shall pay then current standard charges for any software licensed by the provider of the Online Services. Additional terms and conditions applicable to the software are packaged with the software and Subscriber agrees to promptly return the software if Subscriber is not in agreement with these terms and conditions. By using the software, Subscriber agrees to be bound by the terms and conditions packaged with that software.

6. TAXES. The charges detailed in this Price Schedule are exclusive of any state or local sales, use, or similar taxes. If any such taxes are applicable, they shall be charged to Subscriber's account. If Subscriber is exempt from any such taxes, the tax will not be charged to Subscriber upon receipt of a certificate of exemption.

7. PAYMENT TERMS. All charges incurred by Subscriber are payable within 30 days after receipt of an invoice. Subscriber shall pay all charges in accordance with any applicable "Prompt Payment Act" or similar legislation.

8. CHANGES TO THE CHARGES AND PAYMENT TERMS. Charges and payment terms may be changed only upon 30 days prior notice to Subscriber.

9. COLLECTION COST. Subscriber shall be liable for all costs of collection incurred by the provider of the Online Services, including without limitations, collection agency fees, reasonable attorney's fees, and court costs, if Subscriber fails to comply with the payment obligations set forth herein.

10. MISCELLANEOUS. In the event Subscriber issues a purchase order or other document relating to the Online Services, Subscriber agrees that the document shall be for Subscriber's internal purposes only and shall in no way modify or affect any of the terms or conditions for access to the Online Services.

-----END OF EXHIBIT B-----

EXHIBIT B TO LexisNexis™ SUBSCRIPTION AGREEMENT
Price Schedule
State/Local Government Per Search Pricing
July 1, 2003

SLG

These charges are effective as of July 1, 2003, and shall continue thereafter until the subscribing organization or individual ("Subscriber") is notified otherwise. For more information about the pricing components, consult the Price Definitions and Price List available via the Classic Online Services using LexisNexis communications software under the administrative identification number 20B9ZWS, at no cost to Subscriber for accessing or printing.

1. INFORMATION CHARGES

1.1 SEARCHES. Charges currently range from \$0 to \$35.00 per search. Consult the Price List available in the Online Services for detailed search charges.

1.2 DISCOUNTS. The discounts set forth below shall be applied to Subscriber's Information Charges for each monthly invoice period. The discount shall be computed monthly and shall be based on the average amount of Information Charges incurred by Subscriber in the three month period beginning four months before the month Subscriber receives the discount.

Monthly Average Information Charges	Flat Discount
From \$0 up to \$15,000	0%
Over \$15,000 up to \$30,000	2%
Over \$30,000 up to \$60,000	4%
Over \$60,000 up to \$90,000	8%
Over \$90,000	12%

1.3 ACCESS. Charges currently range from \$0 to \$50. Consult the Price List available in the Online Services for detailed access charges.

1.4 ECLIPSE™ REPORTS. Charges for ECLIPSE report searches are based on the frequency in which they are executed. Reports are printed at applicable print rates.

Frequency	Each Report
On Demand	\$4
Intra Day	\$6
Daily	\$14
Business Day (M-F)	\$18
Weekly	\$21
Monthly	\$27

1.5 RESEARCH TOOLS.

	EACH CASE/CITATION/REPORT
Shepard's® Table of Authorities Report	\$1.00/report
Auto-Cite® service	\$4.25/cite*
Shepard's® Citation Service	\$4.25/cite/SHEPARD'S*
	\$4.00/cite/SHEPARD'S Jump

*Includes printing and downloading charges.

SINGLE DOCUMENT RETRIEVAL	
through LexisNexis™ at www.lexis.com	
via embedded link (excluding Document Links)	\$4.00/link
via Get a Document by citation	\$4.00/cite
through LexisNexis Research Software	
via LEXSEE® service	\$4.00/cite
via LEXSTAT® service	\$4.00/cite

1.6 HISTORIC STOCK QUOTES.

	Each Quote
Historic Price Quotes	\$0.15*
Historic Dividend Quotes	\$0.25*

*Includes printing and downloading charges.

1.7 PRINTING AND SAVING TO DISK.

Charges for printing and saving to disk are included in the Per-Search rate.

1.8 IMAGES.

Charges for images will be as follows per image retrieved, including print:

	EACH IMAGE
Anatomical Transparencies	\$0.00
Trademark design images	\$0.00
Patent exemplary drawing images	\$0.00
Mealey	\$0.00
Elsevier Environmental	\$3.00
IHI patent images - US domestic	\$5.00
IHI patent images - International	\$6.00
Elsevier Business	\$6.00
Forms	\$7.50
Investext	\$10.00
ISO Policy Forms	\$25.00

1.9 DUN & BRADSTREET REPORTS.

Charges for Business Information Reports will range from \$84.00 to \$599.00 depending on the user's location (e.g. USA, Canada, etc.). Charges for other Dun & Bradstreet Reports will range from \$72.00 to \$124.00 depending on the specific report requested. Consult the Price List available in the Online Services for detailed report charges.

1.10 COMPANY ANALYZER. \$25 per search and \$90 per report.

1.11 SMARTLINX. \$99 per search.

1.12 DOCUMENT LINKING. Charges are \$4 per document.

1.13 DELAWARE SECRETARY OF STATE. \$25 per each basic report and \$35 for each detailed report.

1.14 COMPANY DOSSIER. Charges range from \$5 up to \$15 per report and from \$0 up to \$39.95 per document link.

3. LIMITED WARRANTY

3.1 The provider of the Online Services represents and warrants that it has the right and authority to make the Online Services and Materials available pursuant to these General Terms and Conditions.

3.2 EXCEPT AS OTHERWISE PROVIDED IN SECTION 3.1, THE ONLINE SERVICES AND MATERIALS ARE PROVIDED ON AN "AS IS", "AS AVAILABLE" BASIS AND THE PROVIDER OF THE ONLINE SERVICES AND EACH THIRD PARTY SUPPLIER OF MATERIALS EXPRESSLY DISCLAIM ALL WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

4. LIMITATION OF LIABILITY

4.1 A Covered Party (as defined below) shall not be liable for any loss, injury, claim, liability, or damage of any kind resulting in any way from (a) any errors in or omissions from the Online Services or any Materials available or not included therein, (b) the unavailability or interruption of the Online Services or any features thereof or any Materials, (c) your use of the Online Services or Materials (regardless of whether you received any assistance from a Covered Party in using the Online Services), (d) your use of any equipment in connection with the Online Services, (e) the content of Materials, or (f) any delay or failure in performance beyond the reasonable control of a Covered Party.

4.2 "Covered Party" means (a) the provider of the Online Services, its affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of the provider of the Online Services or its affiliates; and (b) each third party supplier of Materials, their affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of any third party supplier of Materials or any of their affiliates.

4.3 THE AGGREGATE LIABILITY OF THE COVERED PARTIES IN CONNECTION WITH ANY OTHER CLAIM ARISING OUT OF OR RELATING TO THE ONLINE SERVICES OR MATERIALS SHALL NOT EXCEED THE AMOUNT OF YOUR ACTUAL DIRECT DAMAGES. YOUR RIGHT TO MONETARY DAMAGES IN THAT AMOUNT SHALL BE IN LIEU OF ALL OTHER REMEDIES WHICH YOU MAY HAVE AGAINST ANY COVERED PARTY.

4.4 THE COVERED PARTIES SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES) IN ANY WAY DUE TO, RESULTING FROM, OR ARISING IN CONNECTION WITH THE ONLINE SERVICES, MATERIALS, OR THE FAILURE OF ANY COVERED PARTY TO PERFORM ITS OBLIGATIONS, REGARDLESS OF ANY NEGLIGENCE OF ANY COVERED PARTY.

5. MISCELLANEOUS

5.1 These General Terms and Conditions, including the Additional Terms, may be changed from time to time as described below or by written agreement. Charges and payment terms may be changed in accordance with your applicable price schedule; all other provisions may be changed by the provider of the Online Services immediately upon notice. Your subscription for access to the Online Services may be terminated immediately upon notice to the provider of the Online Services if any change is unacceptable. Continued use of the Online Services following any change constitutes acceptance of the change.

5.2 The provider of the Online Services or the subscribing organization may terminate the subscription for access to the Online Services. The effective date of termination shall be ten days after the receipt of an appropriate notice of termination, unless a later date is specified in the notice. The provider of the Online Services may suspend or discontinue providing the Online Services to you without notice and pursue any other remedy legally available to it if you fail to comply with any of your obligations hereunder.

5.3 Except as otherwise provided herein, all notices and other communications hereunder shall be in writing or displayed electronically in the Online Services by the provider thereof. Notices shall be deemed to have been properly given on the date deposited in the U.S. mails, if mailed; on the date first made available, if displayed in the Online Services; or on the date received, if delivered in any other manner. Notices to the provider of the Online Services should be sent to your account representative.

5.4 The failure of the provider of the Online Services or any third party supplier of Materials to enforce any provision hereof shall not constitute or be construed as a waiver of such provision or of the right to enforce it at a later time.

5.5 The subscribing organization or individual may not assign its rights or delegate its duties under the subscription to access the Online Services without the prior written consent of the provider of the Online Services.

5.6 These General Terms and Conditions and the Additional Terms shall be governed by and construed in accordance with the laws of the State of Ohio.

5.7 Each third party supplier of Materials has the right to assert and enforce these provisions directly on its own behalf as a third party beneficiary.

-----END OF EXHIBIT A-----

EXHIBIT A TO LexisNexis™ SUBSCRIPTION AGREEMENT

SLG

General Terms and Conditions

State/Local Government Per Search Pricing

July 1, 2003

The following terms and conditions govern your use of the LexisNexis services (the "Online Services") and the materials available therein ("Materials"):

1. LICENSE; RESTRICTIONS ON USE

1.1 You are granted a nonexclusive, nontransferable, limited license to access and use for research purposes the Online Services and Materials from time to time made available to you. This license includes:

(a) The right to electronically display Materials retrieved from the Online Services to no more than one person at a time, subject to the Supplemental Terms for Specific Materials;

(b) The right to obtain a printout of Materials via printing commands of the Online Services and to create a single printout of Materials downloaded via downloading commands of the Online Services (collectively, "Authorized Printouts");

(c) With respect to Materials that are court cases, court rules, court briefs, agency-issued documents, agency regulations or executive branch materials from the United States, its states or territories (collectively, "Authorized Legal Materials"), the right to retrieve via downloading commands of the Online Services and store in machine-readable form, primarily for one person's exclusive use, a single copy of insubstantial portions of those Materials included in any individual file to the extent the storage of those Materials is not further limited or prohibited by the Supplemental Terms for Specific Materials;

(d) With respect to Materials that are United States patents ("Authorized Patent Materials"), the right to retrieve via downloading commands of the Online Services and store in machine-readable form, primarily for one person's exclusive use, a single copy of not more than 200 patents at any one time; and

(e) With respect to all Materials other than Authorized Legal Materials and Authorized Patent Materials, the right to retrieve via downloading commands of the Online Services and store in machine-readable form for no more than 90 days, primarily for one person's exclusive use, a single copy of insubstantial portions of those Materials included in any individual file to the extent the storage of those Materials is not further limited or prohibited by the Supplemental Terms for Specific Materials.

1.2 To the extent permitted by applicable copyright law and not further limited or prohibited by the Supplemental Terms for Specific Materials, you may make copies of Authorized Printouts and distribute Authorized Printouts and copies.

1.3 Except as specifically provided in Sections 1.1 and 1.2, you are prohibited from downloading, storing, reproducing, transmitting, displaying, copying, distributing, or using Materials retrieved from the Online Services. You may not print or download Materials without using the printing or downloading commands of the Online Services.

1.4 All right, title, and interest (including all copyrights and other intellectual property rights) in the Online Services and Materials (in both print and machine-readable forms) belong to the provider of the Online Services or its third party suppliers of materials. You acquire no proprietary interest in the Online Services, Materials, or copies thereof.

1.5 Except as specifically provided herein, you may not use the Online Services or Materials retrieved from the Online Services in any fashion that infringes the copyrights or proprietary interests therein.

1.6 You may not remove or obscure the copyright notice or other notices contained in Materials retrieved from the Online Services.

1.7 You may not use information included in the Online Services or Materials retrieved from the Online Services to determine a consumer's eligibility for (a) credit or insurance for personal, family, or household purposes; (b) employment; or (c) a government license or benefit.

1.8 Other provisions that govern your use of Materials are set forth in your applicable price schedule, the Supplemental Terms for Specific Materials, online descriptions of files, online notices following file selection, and individual documents retrieved from the Online Services (collectively, the "Additional Terms"), all of which are incorporated by reference into these General Terms and Conditions.

2. ACCESS TO SERVICES

2.1 Only individuals authorized by the subscribing organization may access and use the Online Services.

2.2 You may not use an identification number to access the Online Services from outside the country for which it was issued.

2.3 Your identification number(s) may be restricted from accessing certain Materials otherwise available in the Online Services.

2.4 Materials and features may be added to or withdrawn from the Online Services and the Online Services otherwise changed without notice.

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

August 21, 2003

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

Gentlemen:

Attached is the Auditor's report for June 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 June 2003

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
General Fund	001	\$ 101,899.81	\$ 996,982.76	\$ 3,911,924.95	\$ 3,548,846.57	\$ 8,559,654.09
Road & Bridge Prots. 1 & 3	005	111,734.23	-0-	325,411.27	-0-	437,145.50
Road & Bridge Prots. 2 & 4	006	193,840.12	-0-	645,502.47	-0-	839,342.59
Cafeteria Plan Trust	009	5,106.14	-0-	-0-	-0-	5,106.14
County Law Library	010	2,226.45	-0-	5,657.18	61,813.57	69,697.20
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	2,395.43	-0-	55,326.09	-0-	57,721.52
Library/Hughes	014	2,445.83	-0-	1,548.44	464,746.19	468,740.46
Library Donations Fund	015	1,133.66	-0-	57,971.22	-0-	59,104.88
Records Mgt/District Clerk	017	1,542.94	-0-	7,607.33	-0-	9,150.27
Courthouse Security/County Crts.	018	42,121.80	-0-	142,958.53	-0-	185,080.33
Records Mgt/County Clerk	019	1,526.74	-0-	38,904.79	-0-	40,431.53
Library Miscellaneous	020	2,373.70	-0-	44,202.66	-0-	46,576.36
CIP Donations	021	4,829.69	-0-	-0-	-0-	4,829.69
Bates	022	961.24	-0-	30.30	78,893.54	79,885.08
General Land Purchase	025	110.39	-0-	10,075.91	-0-	10,186.30
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	3,674.80	-0-	35,069.46	-0-	38,744.26
Uninsured Motorist Coverage	031	32.27	-0-	6,972.77	-0-	7,005.04
Wastewater Treatment Fund	038	1,523.82	-0-	-0-	-0-	1,523.82
Cert. of Obligation 1994 - I&S	039	2,681.80	-0-	-0-	44,425.50	47,107.30
County Attorney Fee	045	25,676.77	-0-	-0-	-0-	25,676.77
Juror Donations	047	240.00	-0-	-0-	-0-	240.00
Election Contract Service	048	9,131.23	-0-	-0-	-0-	9,131.23
Judicial Education/County Judge	049	785.06	-0-	-0-	-0-	785.06
51st District Attorney Fee	050	10,489.80	-0-	-0-	-0-	10,489.80
Lateral Road	051	25,279.54	-0-	-0-	-0-	25,279.54
51st DA Special Forfeiture Acct	052	10,293.86	-0-	-0-	-0-	10,293.86
Cert. of Obligation Series 1995	053	195,874.44	-0-	-0-	-0-	195,874.44
Cert. of Obligation 1995 - I & S	054	(4,500.31)	-0-	-0-	(0.00)	(4,500.31)
119th District Atty Fee Acct	055	7,897.70	-0-	-0-	-0-	7,897.70
119th DA/DPS Forfeiture Acct	057	819.03	-0-	-0-	-0-	819.03
119th DA Special Forfeiture Acct	058	10,621.94	-0-	-0-	-0-	10,621.94
Park Donations Fund	059	51.30	-0-	-0-	-0-	51.30
Comp. to Victims of Crime Act	060	6,924.07	-0-	36,432.02	-0-	43,356.09
OJP/Local Law Enf Block Grant	061	632.50	-0-	1,933.05	-0-	2,565.55
AIC/CHAP Program	062	21,653.34	-0-	-0-	-0-	21,653.34
TAIP, CSCD	063	113,131.97	-0-	-0-	-0-	113,131.97
Diversion Target Program, CCRC	064	19,912.54	-0-	-0-	-0-	19,912.54
Comm. Supervision & Corrections	065	371,687.88	-0-	-0-	-0-	371,687.88
CRTC	066	308,522.76	-0-	-0-	-0-	308,522.76
Community Corrections Prog.	067	55,897.66	-0-	-0-	-0-	55,897.66
Arrest Fees	068	1,080.33	-0-	4,346.55	-0-	5,426.88
Justice Education Fees	070	1,216.67	-0-	3,261.88	-0-	4,478.55
State & Municipal Fees	071	4,686.16	-0-	24,968.19	-0-	29,654.35
Consolidated Court Costs	072	7,508.98	-0-	43,806.09	-0-	51,315.07
Graffiti Eradication Fund	073	396.39	-0-	-0-	-0-	396.39
Time Payment Fund	074	(1,321.05)	-0-	5,683.86	-0-	4,362.81
Veterans' Service	075	4,004.85	-0-	-0-	-0-	4,004.85
Employee Enrichment Fund	076	7,102.05	-0-	-0-	-0-	7,102.05
Fugitive Apprehension Fund	077	2,435.89	-0-	8,855.02	-0-	11,290.91

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

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
Indigent Legal Services Fund	078	874.52	-0-	3,220.48	-0-	4,095.00
Juvenile Crime & Del. Fund	079	1,084.17	-0-	-0-	-0-	1,084.17
Correctional Mgmt Institute	081	1,001.22	-0-	-0-	-0-	1,001.22
Judicial Efficiency Fund	082	11,033.59	-0-	-0-	-0-	11,033.59
Judicial Efficiency Fund - County Crts	083	3,233.49	-0-	-0-	-0-	3,233.49
Post Adjud. Juv. Detention Fac.-Prior Year	084	87,587.96	-0-	-0-	-0-	87,587.96
Child Trust Account	088	5,369.50	-0-	-0-	-0-	5,369.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	6,431.98	-0-	-0-	-0-	6,431.98
Court at Law Excess St Splmnt.	096	641.25	-0-	-0-	-0-	641.25
LEOSE Training Fund-Sheriff	097	634.37	-0-	13,011.53	-0-	13,645.90
Child Restraint State Fee Fund	098	4,441.50	-0-	-0-	-0-	4,441.50
Cert. of Obligation 1998 - I & S	099	1,938.65	-0-	-0-	375,633.49	377,572.14
Tax Anticipation Notes - I & S	101	438.97	-0-	-0-	4,072.43	4,511.40
Constable Prct 1 Leose Trng Fund	102	2,341.35	-0-	-0-	-0-	2,341.35
Constable Prct 2 Leose Trng Fund	103	1,150.02	-0-	-0-	-0-	1,150.02
Constable Prct 3 Leose Trng Fund	104	3,369.80	-0-	-0-	-0-	3,369.80
Constable Prct 4 Leose Trng Fund	105	2,773.18	-0-	-0-	-0-	2,773.18
Court Transaction Fee, JP Courts	106	2,423.72	-0-	30,550.00	-0-	32,973.72
TCOMI	109	21,638.09	-0-	-0-	-0-	21,638.09
Juvenile Deferred Processing Fees	110	6,343.56	-0-	-0-	-0-	6,343.56
Co Judge Excess Contributions	111	1,806.33	-0-	-0-	-0-	1,806.33
DNA - CCP 102.020	112	50.39	-0-	-0-	-0-	50.39
Loanstar Library Grant	201	1,083.16	-0-	-0-	-0-	1,083.16
Trollinger Fund	202	203,337.70	-0-	-0-	-0-	203,337.70
Library Expansion	203	511.54	-0-	-0-	-0-	511.54
Courthouse Landscaping	301	823.11	-0-	-0-	-0-	823.11
Sheriff Forfeiture Fund	401	5,186.81	-0-	-0-	-0-	5,186.81
State Aid/Regional	500	15,449.62	-0-	-0-	-0-	15,449.62
Salary Adjustment/Regional	501	350.77	-0-	-0-	-0-	350.77
Community Corrections/Regional-State Fu	502	26,624.44	-0-	-0-	-0-	26,624.44
Community Corrections/Regional	503	24,703.07	-0-	-0-	-0-	24,703.07
IV-E Program/Regional	504	62,309.33	-0-	-0-	-0-	62,309.33
Non-Residential/Regional	505	2,342.45	-0-	-0-	-0-	2,342.45
AYUDAR Donation	580	8,269.26	-0-	-0-	-0-	8,269.26
Challenge Grant	581	-0-	-0-	-0-	-0-	-0-
Texas Youth Commission	582	107,770.53	-0-	-0-	-0-	107,770.53
IV-E Program	583	538,430.72	-0-	-0-	-0-	538,430.72
Post Adjudication Facility-Bldg Maintenanc	584	37,943.80	-0-	-0-	-0-	37,943.80
AYUDAR/Substance Abuse Program	585	23,980.09	-0-	-0-	-0-	23,980.09
State Aid	586	66,346.17	-0-	-0-	-0-	66,346.17
Community Corrections	587	46,509.13	-0-	-0-	-0-	46,509.13
Salary Adjustment	588	7,018.17	-0-	-0-	-0-	7,018.17
Family Preservation	589	24,736.48	-0-	-0-	-0-	24,736.48
Post Adjudication Facility-State Support	590	113,411.98	-0-	-0-	-0-	113,411.98
Total All Funds		\$ 3,186,540.15	\$ 996,982.76	\$ 5,465,232.04	\$ 4,578,431.29	\$ 14,227,186.24

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

Fund		Cash, MBIA, & FM 6/1/2003	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA, & FM 6/30/2003
General Fund	001	\$ 8,297,197.88	\$ 1,120,985.87	\$ 1,855,512.42	\$ -0-	\$ 7,562,671.33
Road & Bridge Prcts. 1 & 3	005	506,439.32	38,108.00	107,401.82	-0-	437,145.50
Road & Bridge Prcts. 2 & 4	006	878,631.64	38,896.64	78,185.69	-0-	839,342.59
Cafeteria Plan Trust	009	3,028.34	6,904.85	4,827.05	-0-	5,106.14
County Law Library	010	64,549.98	6,954.64	1,807.42	-0-	69,697.20
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	55,169.46	2,679.70	127.64	-0-	57,721.52
Library/Hughes	014	468,282.92	835.51	377.97	-0-	468,740.46
Library Donations Fund	015	60,251.47	490.27	1,636.86	-0-	59,104.88
Records Mgt/District Clerk	017	14,277.13	1,472.03	6,598.89	-0-	9,150.27
Courthouse Security/County Crts.	018	164,944.75	20,271.16	135.58	-0-	185,080.33
Records Mgt/County Clerk	019	37,734.08	2,715.36	17.91	-0-	40,431.53
Library Miscellaneous	020	44,951.27	4,585.86	2,960.77	-0-	46,576.36
CIP Donations	021	4,267.11	562.58	-0-	-0-	4,829.69
Bates	022	79,793.19	151.94	60.05	-0-	79,885.08
General Land Purchase	025	10,176.36	19.49	9.55	-0-	10,186.30
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	37,452.57	11,620.23	10,328.54	-0-	38,744.26
Uninsured Motorist Coverage	031	6,998.32	13.33	6.61	-0-	7,005.04
Wastewater Treatment Fund	038	1,363.82	160.00	-0-	-0-	1,523.82
Cert. of Obligation 1994 - I&S	039	39,601.40	7,519.98	14.08	-0-	47,107.30
County Attorney Fee	045	25,440.12	8,353.60	8,116.95	-0-	25,676.77
Juror Donations	047	240.00	-0-	-0-	-0-	240.00
Election Contract Service	048	8,693.39	3,084.28	2,646.44	-0-	9,131.23
Judicial Education/County Judge	049	633.12	201.94	50.00	-0-	785.06
51st District Attorney Fee	050	11,460.70	250.27	1,221.17	-0-	10,489.80
Lateral Road	051	33,242.58	118.26	8,081.30	-0-	25,279.54
51st DA Special Forfeiture Acct	052	9,811.23	513.15	30.52	-0-	10,293.86
Cert. of Obligation Series 1995	053	201,872.24	761.07	6,758.87	-0-	195,874.44
Cert. of Obligation 1995 - I & S	054	(9,102.48)	4,602.17	-0-	-0-	(4,500.31)
119th District Atty Fee Acct	055	5,930.65	2,132.51	165.46	-0-	7,897.70
119th DA/DPS Forfeiture Acct	057	1,457.49	5.67	644.13	-0-	819.03
119th DA Special Forfeiture Acct	058	10,638.81	516.22	533.09	-0-	10,621.94
Park Donations Fund	059	51.12	0.18	-0-	-0-	51.30
Comp. to Victims of Crime Act	060	28,434.90	15,369.91	448.72	-0-	43,356.09
OJP/Local Law Enf Block Grant	061	2,561.47	5.91	1.83	-0-	2,565.55
AIC/CHAP Program	062	21,626.61	18,035.00	18,008.27	-0-	21,653.34
TAIP, CSCD	063	56,671.95	69,846.05	13,386.03	-0-	113,131.97
Diversion Target Program, CCRC	064	7,382.95	17,808.00	5,278.41	-0-	19,912.54
Comm. Supervision & Corrections	065	196,109.82	364,006.08	188,428.02	-0-	371,687.88
CRTC	066	101,961.12	333,555.71	126,994.07	-0-	308,522.76
Community Corrections Prog.	067	(5,313.42)	88,685.33	27,474.25	-0-	55,897.66
Arrest Fees	068	3,466.43	2,033.50	73.05	-0-	5,426.88
Justice Education Fees	070	2,931.97	1,602.41	55.83	-0-	4,478.55
State & Municipal Fees	071	19,635.50	15,211.50	5,192.65	-0-	29,654.35
Consolidated Court Costs	072	33,710.00	18,113.62	508.55	-0-	51,315.07
Graffiti Eradication Fund	073	395.00	1.39	-0-	-0-	396.39
Time Payment Fund	074	3,592.08	4,560.67	3,789.94	-0-	4,362.81
Veterans' Service	075	3,882.86	242.79	120.80	-0-	4,004.85
Employee Enrichment Fund	076	5,704.94	1,397.11	-0-	-0-	7,102.05
Fugitive Apprehension Fund	077	7,412.45	4,028.04	149.58	-0-	11,290.91

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

Fund		Cash, MBIA, & FM 6/1/2003	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA, & FM 6/30/2003
Indigent Legal Services Fund	078	2,467.00	1,632.00	4.00	-0-	4,095.00
Juvenile Crime & Delinquency Fund	079	714.05	384.08	13.96	-0-	1,084.17
Correctional Mgmt Institute	081	648.66	365.52	12.96	-0-	1,001.22
Judicial Efficiency Fund	082	10,755.22	278.37	-0-	-0-	11,033.59
Judicial Efficiency Fund - County Courts	083	3,104.12	129.37	-0-	-0-	3,233.49
Post Adj. Juv. Detention Fac.-Prior Year	084	87,509.50	300.52	222.06	-0-	87,587.96
Child Trust Account	088	3,283.00	2,238.50	152.00	-0-	5,369.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	6,330.93	3,112.24	3,011.19	-0-	6,431.98
Court at Law Excess St Splmnt.	096	778.14	3.11	140.00	-0-	641.25
LEOSE Training Fund-Sheriff	097	13,605.35	43.40	2.85	-0-	13,645.90
Child Restraint State Fee Fund	098	4,102.00	339.50	-0-	-0-	4,441.50
Cert. of Obligation 1998 - I & S	099	344,771.80	32,972.26	171.92	-0-	377,572.14
Tax Anticipation Notes - I & S	101	2,905.41	1,606.05	0.06	-0-	4,511.40
Constable Prct 1 Leose Trng Fund	102	2,333.05	8.30	-0-	-0-	2,341.35
Constable Prct 2 Leose Trng Fund	103	1,145.94	4.08	-0-	-0-	1,150.02
Constable Prct 3 Leose Trng Fund	104	3,357.85	11.95	-0-	-0-	3,369.80
Constable Prct 4 Leose Trng Fund	105	2,763.35	9.83	-0-	-0-	2,773.18
Court Transaction Fee, JP Courts	106	37,334.11	1,390.19	5,750.58	-0-	32,973.72
TCOMI	109	2,707.28	27,783.00	8,852.19	-0-	21,638.09
Juvenile Deferred Processing Fees	110	6,208.44	200.87	65.75	-0-	6,343.56
Co Judge Excess Contributions	111	1,799.72	6.61	-0-	-0-	1,806.33
DNA - CCP 102.020	112	50.21	0.18	-0-	-0-	50.39
Loanstar Library Grant	201	2,149.87	8.95	1,075.66	-0-	1,083.16
Trollinger Fund	202	202,616.91	720.79	-0-	-0-	203,337.70
Library Expansion	203	509.73	1.81	-0-	-0-	511.54
Courthouse Landscaping	301	820.19	2.92	-0-	-0-	823.11
Sheriff Forfeiture Fund	401	2,968.53	2,227.52	9.24	-0-	5,186.81
State Aid/Regional	500	14,389.24	9,420.65	8,360.27	-0-	15,449.62
Salary Adjustment/Regional	501	788.00	3.75	440.98	-0-	350.77
Community Corrections/Regional-State Funds	502	24,188.68	5,032.68	2,596.92	-0-	26,624.44
Community Corrections/Regional	503	25,228.36	87.95	613.24	-0-	24,703.07
IV-E Program/Regional	504	62,253.51	213.79	157.97	-0-	62,309.33
Non-Residential/Regional	505	7,182.27	24.76	4,864.58	-0-	2,342.45
AYUDAR Donation	580	8,261.85	28.37	20.96	-0-	8,269.26
Challenge Grant	581	(8.88)	8.88	-0-	-0-	-0-
Texas Youth Commission	582	110,625.44	381.57	3,236.48	-0-	107,770.53
IV-E Program	583	528,132.88	11,985.30	1,687.46	-0-	538,430.72
Post Adjudication Facility-Bldg Maintenance	584	37,909.81	130.19	96.20	-0-	37,943.80
AYUDAR/Substance Abuse Program	585	28,805.64	8,566.70	13,392.25	-0-	23,980.09
State Aid	586	59,574.81	23,451.86	16,680.50	-0-	66,346.17
Community Corrections	587	48,779.05	34,845.54	37,115.46	-0-	46,509.13
Salary Adjustment	588	5,410.56	7,871.55	6,263.94	-0-	7,018.17
Family Preservation	589	29,566.90	5,916.16	10,746.58	-0-	24,736.48
Post Adjudication Facility-State Support	590	19,294.75	94,166.19	48.96	-0-	113,411.98
Total All Funds		\$ 13,326,269.84	\$ 2,517,907.59	\$ 2,613,973.95	\$ -0-	\$ 13,230,203.48

June03_MR

Prepared by the Tom Green County Auditor's Office
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TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of June 30, 2003

Monthly Activity

Book Value balance as of June 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 June 30, 2003	\$	<u>996,982.76</u>	

FUND	Book Value 6/30/2003	Market Value 6/30/2003	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	\$ 1,023,437.50	\$ 26,454.74	\$ (1,875.00)	\$ -	\$ 195,166.46	\$ 17,714.09
TOTAL	<u>\$ 996,982.76</u>	<u>\$ 1,023,437.50</u>	<u>\$ 26,454.74</u>	<u>\$ (1,875.00)</u>	<u>\$ -</u>	<u>\$ 195,166.46</u>	<u>\$ 17,714.09</u>
Grand Total	<u>\$ 996,982.76</u>	<u>\$ 1,023,437.50</u>	<u>\$ 26,454.74</u>	<u>\$ (1,875.00)</u>	<u>\$ -</u>	<u>\$ 195,166.46</u>	<u>\$ 17,714.09</u>

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

~~✱~~ Includes FY99 - FY02 investment accretion for 9128275A6.

**TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of June 30, 2003**

Monthly Activity	
Bonded Indebtedness balance as of June 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 June 30, 2003	<u>\$18,095,000.00</u>

FUND	Original Indebtedness	Prior Year Principal Payments	Indebtedness as of 6/30/2003
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>\$31,460,000.00</u>	<u>\$11,725,000.00</u>	<u>\$18,095,000.00</u>

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
June 30, 2003

		<u>Budget Information</u>		<u>Funds</u>
		<u>Original</u>	<u>Balance</u>	<u>Available</u>
Funds available as of:	5/31/2003			201,872.24
Interest Earned for:	May-03			667.79
Service Charge Paid for:	May-03			(500.09)
Detention & Justice Center				
Previous Balance on:	5/31/2003		(210,168.79)	
Current Expenditures			<u>(6,069.81)</u>	(6,069.81)
Balance			<u>(216,238.60)</u>	
Shaver Building				
Expenditures:		12,500.00	12,500.00	
Previous Balance on:	5/31/2003		(8,919.20)	
Current Expenditures			<u>(95.69)</u>	(95.69)
Balance			<u>3,485.11</u>	
Standard Times Parking Lot				
Expenditures:		43,000.00	43,000.00	
Previous Balance on:	5/31/2003		-0-	
Current Expenditures			<u>-0-</u>	-0-
Balance			<u>43,000.00</u>	
Fund Balance *				\$ 195,874.44
Budget Balances				
Parking Lot				-0-
Shaver Building				(3,485.11)
Standard Times Parking Lot				<u>(43,000.00)</u>
Funds available as of:	6/30/2003			<u>\$ 149,389.33</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	6,665.59	685.78	201,372.15
	Jun	6,165.50	667.79	195,874.44
	Jul	51,269.82	-	144,604.62
Projected	Aug	30,761.89	-	113,842.73
	Sep	113,842.73	-	(0.00)

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

Tom Green Auditor

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 843,177.17	\$ 1,114,235.06	\$ 1,855,512.42	\$ 101,899.81
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	3,908,220.76	3,704.19		3,911,924.95
001-000-1516 - FUNDS MANAGEMENT	3,545,799.95	3,046.62		3,548,846.57
Total GENERAL FUND	\$ 9,294,180.64	\$ 1,120,985.87	\$ 1,855,512.42	\$ 8,559,654.09
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 181,336.38	\$ 37,799.67	\$ 107,401.82	\$ 111,734.23
005-000-1515 - MBIA	325,102.94	308.33		325,411.27
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 506,439.32	\$ 38,108.00	\$ 107,401.82	\$ 437,145.50
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 233,740.79	\$ 38,285.02	\$ 78,185.69	\$ 193,840.12
006-000-1515 - MBIA	644,890.85	611.62		645,502.47
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 878,631.64	\$ 38,896.64	\$ 78,185.69	\$ 839,342.59
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 3,028.34	\$ 6,904.85	\$ 4,827.05	\$ 5,106.14
Total CAFETERIA PLAN TRUST	\$ 3,028.34	\$ 6,904.85	\$ 4,827.05	\$ 5,106.14
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,132.69	\$ 6,901.48	\$ 6,807.42	\$ 2,226.75
010-000-1515 - MBIA	5,651.82	5.36		5,657.18
010-000-1516 - FUNDS MANAGEMENT	56,765.47	5,048.10		61,813.57
Total COUNTY LAW LIBRARY	\$ 64,549.98	\$ 11,954.94	\$ 6,807.42	\$ 69,697.50
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,641.88	\$ 4,641.88	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,641.88	\$ 4,641.88	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 29,867.37	\$ 2,655.70	\$ 30,127.64	\$ 2,395.43
012-000-1515 - MBIA	25,302.09	30,024.00		55,326.09
Total JUSTICE COURT TECHNOLOGY FUND	\$ 55,169.46	\$ 32,679.70	\$ 30,127.64	\$ 57,721.52
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 22,366.26	\$ 457.54	\$ 20,377.97	\$ 2,445.83
014-000-1515 - MBIA	1,546.97	1.47		1,548.44
014-000-1516 - FUNDS MANAGEMENT	444,369.69	20,376.50		464,746.19
Total LIBRARY/HUGHES SETTLEMENT	\$ 468,282.92	\$ 20,835.51	\$ 20,377.97	\$ 468,740.46

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 2,335.18	\$ 435.34	\$ 1,636.86	\$ 1,133.66
015-000-1515 - MBIA	57,916.29	54.93		57,971.22
	-----	-----	-----	-----
Total LIBRARY DONATIONS FUND	\$ 60,251.47	\$ 490.27	\$ 1,636.86	\$ 59,104.88
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 682.69	\$ 7,459.14	\$ 6,598.89	\$ 1,542.94
017-000-1515 - MBIA	13,594.44	12.89	6,000.00	7,607.33
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Total RECORDS MGT/DISTRICT COURTS	\$ 14,277.13	\$ 7,472.03	\$ 12,598.89	\$ 9,150.27
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 21,986.22	\$ 5,858.91	\$ 21,623.33	\$ 6,221.80
018-000-1515 - MBIA	142,958.53	20,135.58		163,094.11
	-----	-----	-----	-----
Total COURTHOUSE SECURITY	\$ 164,944.75	\$ 25,994.49	\$ 21,623.33	\$ 169,315.91
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 18,847.20	\$ 2,697.45	\$ 20,017.91	\$ 1,526.74
019-000-1515 - MBIA	18,886.88	20,017.91		38,904.79
	-----	-----	-----	-----
Total RECORDS MANAGEMENT/CO CLERK	\$ 37,734.08	\$ 22,715.36	\$ 20,017.91	\$ 40,431.53
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 6,784.81	\$ 4,549.66	\$ 8,960.77	\$ 2,373.70
020-000-1515 - MBIA	38,166.46	6,036.20		44,202.66
	-----	-----	-----	-----
Total LIBRARY MISCELLANEOUS FUND	\$ 44,951.27	\$ 10,585.86	\$ 8,960.77	\$ 46,576.36
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,267.11	\$ 562.58		\$ 4,829.69
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Total CIP DONATIONS	\$ 4,267.11	\$ 562.58	\$ 0.00	\$ 4,829.69
TGC BATES FUND				
022-000-1010 - CASH	\$ 8,929.40	\$ 91.89	\$ 8,060.05	\$ 961.24
022-000-1515 - MBIA	30.27	0.03		30.30
022-000-1516 - FUNDS MANAGEMENT	70,833.52	8,060.02		78,893.54
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Total TGC BATES FUND	\$ 79,793.19	\$ 8,151.94	\$ 8,060.05	\$ 79,885.08
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	\$ 110.00	\$ 9.94	\$ 9.55	\$ 110.39
025-000-1515 - MBIA	10,066.36	9.55		10,075.91

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,176.36	\$ 19.49	\$ 9.55	\$ 10,186.30
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	\$ 16,403.07	\$ 11,600.27	\$ 24,328.54	\$ 3,674.80
030-000-1515 - MBIA	21,049.50	14,019.96		35,069.46
Total COUNTY CLERK PRESERVATION	\$ 37,452.57	\$ 25,620.23	\$ 24,328.54	\$ 38,744.26
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 32.16	\$ 6.72	\$ 6.61	\$ 32.27
031-000-1515 - MBIA	6,966.16	6.61		6,972.77
Total UNINSURED MOTORIST COVERAGE	\$ 6,998.32	\$ 13.33	\$ 6.61	\$ 7,005.04
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	\$ 1,363.82	\$ 160.00	\$	\$ 1,523.82
Total WASTEWATER TREATMENT	\$ 1,363.82	\$ 160.00	\$ 0.00	\$ 1,523.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 23,189.98	\$ 7,505.90	\$ 28,014.08	\$ 2,681.80
039-000-1516 - FUNDS MANAGEMENT	16,411.42	28,014.08		44,425.50
Total 94 I&S/CERT OBLIG SERIES	\$ 39,601.40	\$ 35,519.98	\$ 28,014.08	\$ 47,107.30
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	\$ 25,440.12	\$ 8,353.60	\$ 8,116.95	\$ 25,676.77
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 25,440.12	\$ 8,353.60	\$ 8,116.95	\$ 25,676.77
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	\$ 240.00	\$	\$	\$ 240.00
Total JUROR DONATIONS	\$ 240.00	\$ 0.00	\$ 0.00	\$ 240.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 8,693.39	\$ 3,084.28	\$ 2,646.44	\$ 9,131.23
Total ELECTION CONTRACT SERVICE	\$ 8,693.39	\$ 3,084.28	\$ 2,646.44	\$ 9,131.23
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 633.12	\$ 201.94	\$ 50.00	\$ 785.06
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 633.12	\$ 201.94	\$ 50.00	\$ 785.06
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 11,460.70	\$ 250.27	\$ 1,221.17	\$ 10,489.80
Total 51ST DISTRICT ATTORNEY FEE	\$ 11,460.70	\$ 250.27	\$ 1,221.17	\$ 10,489.80
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 33,242.58	\$ 118.26	\$ 8,081.30	\$ 25,279.54
Total LATERAL ROAD FUND	\$ 33,242.58	\$ 118.26	\$ 8,081.30	\$ 25,279.54
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,811.23	\$ 513.15	\$ 30.52	\$ 10,293.86

Tom Green Auditor

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Total 51ST DA SPC FORFEITURE ACCT	\$ 9,811.23	\$ 513.15	\$ 30.52	\$ 10,293.86
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 201,872.24	\$ 761.07	\$ 6,758.87	\$ 195,874.44
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	\$ 201,872.24	\$ 761.07	\$ 6,758.87	\$ 195,874.44
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ -9,102.48	\$ 4,602.17	\$	\$ -4,500.31
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ -9,102.48	\$ 4,602.17	\$ 0.00	\$ -4,500.31
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 5,930.65	\$ 2,132.51	\$ 165.46	\$ 7,897.70
Total 119TH DISTRICT ATTORNEY FEE	\$ 5,930.65	\$ 2,132.51	\$ 165.46	\$ 7,897.70
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 1,457.49	\$ 5.67	\$ 644.13	\$ 819.03
Total 119TH DA/DPS FORFEITURE ACCT	\$ 1,457.49	\$ 5.67	\$ 644.13	\$ 819.03
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,638.81	\$ 516.22	\$ 533.09	\$ 10,621.94
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,638.81	\$ 516.22	\$ 533.09	\$ 10,621.94
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 51.12	\$ 0.18	\$	\$ 51.30
Total PARK DONATIONS FUND	\$ 51.12	\$ 0.18	\$ 0.00	\$ 51.30
C.V.C.A.				
060-000-1010 - CASH	\$ 16,002.88	\$ 15,369.91	\$ 24,448.72	\$ 6,924.07
060-000-1515 - MBIA	12,432.02	24,000.00		36,432.02
Total C.V.C.A.	\$ 28,434.90	\$ 39,369.91	\$ 24,448.72	\$ 43,356.09
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 630.25	\$ 4.08	\$ 1.83	\$ 632.50
061-000-1515 - MBIA	1,931.22	1.83		1,933.05
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 2,561.47	\$ 5.91	\$ 1.83	\$ 2,565.55
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 21,626.61	\$ 18,035.00	\$ 18,008.27	\$ 21,653.34

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AIC/CHAP PROGRAM	\$ 21,626.61	\$ 18,035.00	\$ 18,008.27	\$ 21,653.34
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 56,671.95	\$ 69,846.05	\$ 13,386.03	\$ 113,131.97
Total TAIP GRANT/CSCD	\$ 56,671.95	\$ 69,846.05	\$ 13,386.03	\$ 113,131.97
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 7,382.95	\$ 17,808.00	\$ 5,278.41	\$ 19,912.54
Total DIVERSION TARGET PROGRAM	\$ 7,382.95	\$ 17,808.00	\$ 5,278.41	\$ 19,912.54
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 196,109.82	\$ 364,006.08	\$ 188,428.02	\$ 371,687.88
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 196,109.82	\$ 364,006.08	\$ 188,428.02	\$ 371,687.88
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 101,961.12	\$ 333,555.71	\$ 126,994.07	\$ 308,522.76
Total COURT RESIDENTIAL TREATMENT	\$ 101,961.12	\$ 333,555.71	\$ 126,994.07	\$ 308,522.76
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ -5,313.42	\$ 88,685.33	\$ 27,474.25	\$ 55,897.66
Total COMMUNITY CORRECTIONS PROGRAM	\$ -5,313.42	\$ 88,685.33	\$ 27,474.25	\$ 55,897.66
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 2,719.88	\$ 2,033.50	\$ 3,673.05	\$ 1,080.33
068-000-1515 - MBIA	746.55	3,600.00		4,346.55
Total ARREST FEES ACCOUNT	\$ 3,466.43	\$ 5,633.50	\$ 3,673.05	\$ 5,426.88
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 2,170.09	\$ 1,602.41	\$ 2,555.83	\$ 1,216.67
070-000-1515 - MBIA	761.88	2,500.00		3,261.88
Total JUSTICE EDUCATION FEES	\$ 2,931.97	\$ 4,102.41	\$ 2,555.83	\$ 4,478.55
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 4,667.31	\$ 15,211.50	\$ 15,192.65	\$ 4,686.16
071-000-1515 - MBIA	14,968.19	10,000.00		24,968.19
Total STATE & MUNICIPAL FEES	\$ 19,635.50	\$ 25,211.50	\$ 15,192.65	\$ 29,654.35

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CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 18,903.91	\$ 18,113.62	\$ 29,508.55	\$ 7,508.98
072-000-1515 - MBIA	14,806.09	29,000.00		43,806.09
Total CONSOLIDATED COURT COSTS	\$ 33,710.00	\$ 47,113.62	\$ 29,508.55	\$ 51,315.07
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 395.00	\$ 1.39		\$ 396.39
Total GRAFFITI ERADICATION FUND	\$ 395.00	\$ 1.39	\$ 0.00	\$ 396.39
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 1,908.22	\$ 4,560.67	\$ 7,789.94	\$ -1,321.05
074-000-1515 - MBIA	1,683.86	4,000.00		5,683.86
Total TIME PAYMENT FUND	\$ 3,592.08	\$ 8,560.67	\$ 7,789.94	\$ 4,362.81
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,882.86	\$ 242.79	\$ 120.80	\$ 4,004.85
Total VETERAN'S SERVICE FUND	\$ 3,882.86	\$ 242.79	\$ 120.80	\$ 4,004.85
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 5,704.94	\$ 1,397.11		\$ 7,102.05
Total EMPLOYEE ENRICHMENT FUND	\$ 5,704.94	\$ 1,397.11	\$ 0.00	\$ 7,102.05
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 5,557.43	\$ 4,028.04	\$ 7,149.58	\$ 2,435.89
077-000-1515 - MBIA	1,855.02	7,000.00		8,855.02
Total FUGITIVE APPREHENSION FUND	\$ 7,412.45	\$ 11,028.04	\$ 7,149.58	\$ 11,290.91
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 2,246.52	\$ 1,632.00	\$ 3,004.00	\$ 874.52
078-000-1515 - MBIA	220.48	3,000.00		3,220.48
Total INDIGENT LEGAL SERVICES FUND	\$ 2,467.00	\$ 4,632.00	\$ 3,004.00	\$ 4,095.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 714.05	\$ 384.08	\$ 13.96	\$ 1,084.17
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 714.05	\$ 384.08	\$ 13.96	\$ 1,084.17
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	\$ 648.66	\$ 365.52	\$ 12.96	\$ 1,001.22

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 648.66	\$ 365.52	\$ 12.96	\$ 1,001.22
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,755.22	\$ 278.37	\$	\$ 11,033.59
Total JUDICIAL EFFICIENCY	\$ 10,755.22	\$ 278.37	\$ 0.00	\$ 11,033.59
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 3,104.12	\$ 129.37	\$	\$ 3,233.49
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 3,104.12	\$ 129.37	\$ 0.00	\$ 3,233.49
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 87,509.50	\$ 300.52	\$ 222.06	\$ 87,587.96
Total JUV DETENTION FACILITY	\$ 87,509.50	\$ 300.52	\$ 222.06	\$ 87,587.96
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	\$ 3,283.00	\$ 2,238.50	\$ 152.00	\$ 5,369.50
Total CHILD TRUST ACCOUNT	\$ 3,283.00	\$ 2,238.50	\$ 152.00	\$ 5,369.50
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

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions June 01, 2003 - June 30, 2003

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..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	\$ 287,772.17	\$ 287,772.17	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 287,772.17	\$ 287,772.17	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 6,330.93	\$ 1,571,996.40	\$ 1,571,895.35	\$ 6,431.98
Total PAYROLL FUND	\$ 6,330.93	\$ 1,571,996.40	\$ 1,571,895.35	\$ 6,431.98
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 778.14	\$ 3.11	\$ 140.00	\$ 641.25
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 778.14	\$ 3.11	\$ 140.00	\$ 641.25
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 10,596.67	\$ 40.55	\$ 10,002.85	\$ 634.37
097-000-1515 - MBIA	3,008.68	10,002.85		13,011.53
Total LOOSE TRAINING FUND	\$ 13,605.35	\$ 10,043.40	\$ 10,002.85	\$ 13,645.90
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 4,102.00	\$ 339.50	\$	\$ 4,441.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 4,102.00	\$ 339.50	\$ 0.00	\$ 4,441.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 144,310.23	\$ 32,800.34	\$ 175,171.92	\$ 1,938.65
099-000-1516 - FUNDS MANAGEMENT	200,461.57	175,171.92		375,633.49
Total 98 I&S/CERT OBLIG SERIES	\$ 344,771.80	\$ 207,972.26	\$ 175,171.92	\$ 377,572.14
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 2,833.04	\$ 1,605.99	\$ 4,000.06	\$ 438.97
101-000-1516 - FUNDS MANAGEMENT	72.37	4,000.06		4,072.43
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 2,905.41	\$ 5,606.05	\$ 4,000.06	\$ 4,511.40

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,333.05	\$ 8.30	\$	\$ 2,341.35
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,333.05	\$ 8.30	\$ 0.00	\$ 2,341.35
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,145.94	\$ 4.08	\$	\$ 1,150.02
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,145.94	\$ 4.08	\$ 0.00	\$ 1,150.02
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 3,357.85	\$ 11.95	\$	\$ 3,369.80
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 3,357.85	\$ 11.95	\$ 0.00	\$ 3,369.80
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,763.35	\$ 9.83	\$	\$ 2,773.18
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,763.35	\$ 9.83	\$ 0.00	\$ 2,773.18
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 6,813.06	\$ 1,361.24	\$ 5,750.58	\$ 2,423.72
106-000-1515 - MBIA	30,521.05	28.95		30,550.00
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 37,334.11	\$ 1,390.19	\$ 5,750.58	\$ 32,973.72
TCOMI				
109-000-1010 - CASH	\$ 2,707.28	\$ 27,783.00	\$ 8,852.19	\$ 21,638.09
Total TCOMI	\$ 2,707.28	\$ 27,783.00	\$ 8,852.19	\$ 21,638.09
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 6,208.44	\$ 200.87	\$ 65.75	\$ 6,343.56
Total JUVENILE DEFERRED PROCESSING FEES	\$ 6,208.44	\$ 200.87	\$ 65.75	\$ 6,343.56
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,799.72	\$ 6.61	\$	\$ 1,806.33
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,799.72	\$ 6.61	\$ 0.00	\$ 1,806.33
DNA CCP 102.020				
112-000-1010 - CASH	\$ 50.21	\$ 0.18	\$	\$ 50.39
Total DNA CCP 102.020	\$ 50.21	\$ 0.18	\$ 0.00	\$ 50.39
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 2,149.87	\$ 8.95	\$ 1,075.66	\$ 1,083.16
Total LOANSTAR LIBRARY GRANT	\$ 2,149.87	\$ 8.95	\$ 1,075.66	\$ 1,083.16

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
TROLLINGER FUND				
202-000-1010 - CASH	\$ 202,616.91	\$ 720.79	\$	\$ 203,337.70
Total TROLLINGER FUND	\$ 202,616.91	\$ 720.79	\$ 0.00	\$ 203,337.70
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 509.73	\$ 1.81	\$	\$ 511.54
Total LIBRARY EXPANSION	\$ 509.73	\$ 1.81	\$ 0.00	\$ 511.54
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 820.19	\$ 2.92	\$	\$ 823.11
Total COURTHOUSE LANDSCAPING	\$ 820.19	\$ 2.92	\$ 0.00	\$ 823.11
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 2,968.53	\$ 2,227.52	\$ 9.24	\$ 5,186.81
Total SHERIFF FORFEITURE FUND	\$ 2,968.53	\$ 2,227.52	\$ 9.24	\$ 5,186.81
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 14,389.24	\$ 9,420.65	\$ 8,360.27	\$ 15,449.62
Total STATE AID/REGIONAL	\$ 14,389.24	\$ 9,420.65	\$ 8,360.27	\$ 15,449.62
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 788.00	\$ 3.75	\$ 440.98	\$ 350.77
Total SALARY ADJUSTMENT/REGIONAL	\$ 788.00	\$ 3.75	\$ 440.98	\$ 350.77
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 24,188.68	\$ 5,032.68	\$ 2,596.92	\$ 26,624.44
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 24,188.68	\$ 5,032.68	\$ 2,596.92	\$ 26,624.44
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 25,228.36	\$ 87.95	\$ 613.24	\$ 24,703.07
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 25,228.36	\$ 87.95	\$ 613.24	\$ 24,703.07
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 62,253.51	\$ 213.79	\$ 157.97	\$ 62,309.33
Total IV-E PROGRAM/REGIONAL	\$ 62,253.51	\$ 213.79	\$ 157.97	\$ 62,309.33
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 7,182.27	\$ 24.76	\$ 4,864.58	\$ 2,342.45
Total NON-RESIDENTIAL/REGIONAL	\$ 7,182.27	\$ 24.76	\$ 4,864.58	\$ 2,342.45
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,261.85	\$ 28.37	\$ 20.96	\$ 8,269.26

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AYUDAR DONATIONS	\$ 8,261.85	\$ 28.37	\$ 20.96	\$ 8,269.26
CHALLENGE GRANT				
581-000-1010 - CASH	\$ -8.88	\$ 8.88	\$	\$ 0.00
Total CHALLENGE GRANT	\$ -8.88	\$ 8.88	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 110,625.44	\$ 381.57	\$ 3,236.48	\$ 107,770.53
Total TEXAS YOUTH COMMISSION	\$ 110,625.44	\$ 381.57	\$ 3,236.48	\$ 107,770.53
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 528,132.88	\$ 11,985.30	\$ 1,687.46	\$ 538,430.72
Total IV-E PROGRAM	\$ 528,132.88	\$ 11,985.30	\$ 1,687.46	\$ 538,430.72
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 37,909.81	\$ 130.19	\$ 96.20	\$ 37,943.80
Total POST ADJUDICATION FACILITY	\$ 37,909.81	\$ 130.19	\$ 96.20	\$ 37,943.80
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 28,805.64	\$ 8,566.70	\$ 13,392.25	\$ 23,980.09
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 28,805.64	\$ 8,566.70	\$ 13,392.25	\$ 23,980.09
STATE AID				
586-000-1010 - CASH	\$ 59,574.81	\$ 23,451.86	\$ 16,680.50	\$ 66,346.17
Total STATE AID	\$ 59,574.81	\$ 23,451.86	\$ 16,680.50	\$ 66,346.17
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 48,779.05	\$ 34,845.54	\$ 37,115.46	\$ 46,509.13
Total COMMUNITY CORRECTIONS	\$ 48,779.05	\$ 34,845.54	\$ 37,115.46	\$ 46,509.13
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 5,410.56	\$ 7,871.55	\$ 6,263.94	\$ 7,018.17
Total SALARY ADJUSTMENT	\$ 5,410.56	\$ 7,871.55	\$ 6,263.94	\$ 7,018.17
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 29,566.90	\$ 5,916.16	\$ 10,746.58	\$ 24,736.48
Total FAMILY PRESERVATION	\$ 29,566.90	\$ 5,916.16	\$ 10,746.58	\$ 24,736.48
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 19,294.75	\$ 94,166.19	\$ 48.96	\$ 113,411.98

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	\$ 19,294.75	\$ 94,166.19	\$ 48.96	\$ 113,411.98
TOTALS - ALL FUNDS	\$ 14,323,252.60	\$ 4,794,029.43	\$ 4,905,859.91	\$ 14,211,422.12

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3101 CURRENT TAX LEVY	11,434,349	11,434,349	171,936.87	11,126,345.49	10,756,595.68	308,003.51	3
310-3102 DELINQUENT TAXES	175,000	175,000	17,213.35	216,860.79	194,546.60	-41,860.79	-24
310-3191 PENALTY AND INTEREST	130,000	130,000	19,673.44	107,305.12	114,621.18	22,694.88	17
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349	208,823.66	11,450,511.40	11,065,763.46	288,837.60	2

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	2,443.00	22,176.00	25,875.50	7,824.00	26
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	2,000.00	0.00	*****
TOTAL BUSINESS LICENSE AND PERMITS	31,000	31,000	2,443.00	24,586.00	27,875.50	6,414.00	21

001 - GENERAL FUND - STATE SHARED REVENUE

330-3321 GENERAL SALES AND USE TAX	4,550,000	4,550,000	356,663.64	2,684,206.49	2,745,457.35	1,865,793.51	41
330-3323 PROJECT KICK	0	120,250	37,697.41	45,486.00		74,764.00	62
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	0.00	36,449.74	34,917.99	39,050.26	52
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	5,528.92	14,445.92	23,179.40	25,554.08	64
330-3333 FAMILY VIOLENCE INVESTIGATOR	27,000	27,000	0.00	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	5,903.36	59,177.48	59,564.00	10,822.52	15
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	0.00	45,728.07	46,585.48	14,271.93	24
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	38,210.44	40,604.73	41,789.56	52
330-3346 BINGO TAX	38,500	38,500	0.00	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	7,317.40	3,541.50	49
330-3350 LEOSE 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	36,154.00	39,706.46	35,579.52	5,293.54	12
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	0.00	10,000.00	10,000.00	0.00	0
330-3358 TIME PAYMENT	0	0	1,436.83	13,178.64	13,638.17	-13,178.64	*****
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	1,500.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	224.97	6,834.54	3,331.72	-6,834.54	*****

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 June and the 9 Months Ending June 30, 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 FFVPU GRANT	54,500	47,868	0.00	28,366.26	29,574.56	19,501.74	41
330-3373 FFVIU GRANT	39,200	39,200	0.00	17,267.75	17,561.34	21,932.25	56
330-3374 FFVVA GRANT	43,295	43,001	0.00	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	3,825.00	23,484.00	19,105.63	15,916.00	40
330-3380 AG COURT COST REIMBURSEMENT	0	0	10,879.44	76,962.60	67,910.70	-76,962.60	*****
330-3381 SENATE BILL 7 REVENUE	37,000	37,000	0.00	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	458,313.57	3,605,630.13	3,493,383.84	2,508,985.87	41

001 - GENERAL FUND - FEES OF OFFICE

340-3400 FEES OF OFFICE	1,500	1,500	175.90	1,190.90	860.00	309.10	21
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	233.32	1,859.32	1,868.00	640.68	26
340-3402 COUNTY JUDGE	50	50	0.00	30.18	48.04	19.82	40
340-3403 COUNTY SHERIFF	90,000	90,000	18,919.40	85,874.73	64,485.10	4,125.27	5
340-3404 COUNTY ATTORNEY	34,000	34,000	2,874.66	25,873.98	26,455.10	8,126.02	24
340-3405 COUNTY CLERK	470,000	470,000	45,492.55	376,061.50	359,387.03	93,938.50	20
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	31,281.50	279,753.90	279,372.15	95,246.10	25
340-3407 DISTRICT CLERK	125,000	125,000	11,669.49	83,250.56	86,961.87	41,749.44	33
340-3408 JUSTICE OF THE PEACE	12,000	12,000	935.00	8,237.25	8,686.00	3,762.75	31
340-3409 CONSTABLE	95,000	95,000	9,611.44	74,366.79	73,442.51	20,633.21	22
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,238.00	9,236.00	7,186.00	764.00	8
340-3415 RKR POST ADJUDICATION FACILITY	0	0	33,360.00	42,798.00		-42,798.00	*****
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	559.69	3,127.17	2,689.00	372.83	11
340-3422 ELECTION REVENUE	1,800	1,800	30.00	1,033.89	2,031.73	766.11	43
340-3424 OFFICE RENT	9,800	9,800	3,402.30	6,737.55	8,237.55	3,062.45	31
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,245.00	10,095.00	10,185.00	3,405.00	25
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,650.00	11,400.00	11,850.00	3,600.00	24
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	13,397.00	65,931.00	51,300.81	-931.00	-1
340-3429 BOND FEES	0	0	0.00	0.00	-250.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,254.20	11,727.90	11,992.66	5,272.10	31
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	1,870.28	7,456.28	1,278.00	-4,956.28	-198
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,144.91	12,246.40	20,956.66	17,753.60	59
340-3437 ARREST WARRANTS	60,000	60,000	3,225.29	43,205.35	38,235.18	16,794.65	28
340-3438 PARKS	8,500	8,500	1,031.00	6,698.00	8,057.00	1,802.00	21
340-3440 ATTORNEY FEES	10,000	10,000	1,037.62	8,166.59	8,091.14	1,833.41	18
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	0.00	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	4,050.00	30,980.00	28,625.00	4,020.00	11
340-3445 DUMPGROUND	22,500	22,500	1,223.00	9,467.00	13,041.00	13,033.00	58
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	900.00	12,675.00	20,424.00	17,325.00	58
340-3448 JP COURT COSTS	23,000	23,000	1,591.27	15,520.82	18,322.85	7,479.18	33
340-3449 DWI VIDEO	6,500	6,500	599.83	5,654.77	4,658.45	845.23	13
340-3450 DEF ADJUCATION FEES	35,000	35,000	3,412.00	24,243.15	24,690.94	10,756.85	31
340-3451 JAIL PHONE CONTRACT	90,000	90,000	11,563.61	73,662.74	62,114.95	16,337.26	18
340-3453 LEMI FEE	0	0	0.00	0.00	0.00	0.00	*****

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 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	8,133.04	51,809.31	43,687.35	18,190.69	26
340-3467 FEDERAL PRISONER HOUSING CONTRA	700,000	700,000	67,998.00	424,935.00	77,784.00	275,065.00	39
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	0.00	2,340.00		187,660.00	99
TOTAL FEES OF OFFICE	2,463,650	2,653,650	285,109.30	1,827,654.03	1,377,320.57	825,995.97	31

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	145,000	145,000	13,078.53	114,073.57	116,952.11	30,926.43	21
360-3602 CNTY FINE/JP COURTS	425,000	425,000	30,265.22	299,397.41	341,483.56	125,602.59	30
360-3603 CRT/AT/LAW	200,000	200,000	13,503.47	115,628.23	157,692.25	84,371.77	42
360-3604 CRT/AT/LAW 2	200,000	200,000	14,934.89	135,240.78	137,203.84	64,759.22	32
360-3605 BOND FORFEITURES	70,000	70,000	60.00	33,891.00	50,926.60	36,109.00	52
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	71,842.11	698,230.99	804,258.36	341,769.01	33

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	30,000	30,000	7,574.21	70,237.53	32,059.62	-40,237.53	-134
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	3,704.19	17,346.60	31,329.78	14,653.40	46
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	3,046.62	24,040.31	26,981.43	-14,040.31	-140
370-3709 CREDIT CARD SERVICE FEES	0	0	212.34	1,492.58	370.84	-1,492.58	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	51,393.78	0.00	*****
TOTAL INTEREST EARNINGS	119,500	119,500	14,537.36	130,929.52	160,206.10	-11,429.52	-10

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

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

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	3.64	41.59	90.64	-41.59	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	285.20	12,746.15	1,078.31	-11,746.15	-1175
390-3904 TJPC PROBATION FEES	7,500	7,500	611.00	8,749.60	9,438.85	-1,249.60	-17
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,006.00	10,575.00	10,361.25	4,425.00	30
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	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	44,865.00	1,665.00	-42,645.00	-1921
390-3916 FINGERPRINTING FEES	2,000	2,000	150.00	1,342.00	1,072.00	658.00	33

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 June and the 9 Months Ending June 30, 2003

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001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
390-3917 REGULAR INMATE TRANSPORT	0	0	200.00	1,000.00	1,300.00	-1,000.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	-50.00	0.00	50.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	6,803.75	157,627.82	143,467.70	-37,627.82	-31
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	-196.20	0.00	196.20	*****
390-3925 RESTITUTION REVENUE	0	0	6.93	200.35	97.83	-200.35	*****
390-3927 IHC STATE REIMBURSEMENT	180,000	180,000	0.00	0.00	5,582.40	180,000.00	100
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	20.00	82.00	100.00	93.00	53
390-3961 AIC/CHAP FISCAL SERVICE FEE	0	0	0.00	375.00	750.00	-375.00	*****
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	0.00	882.50	1,765.00	1,867.50	68
390-3963 CRTIC FISCAL SVC FEE & REIMB	15,000	15,000	0.00	4,855.50	9,710.80	10,144.50	68
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	1,698.03	2,269.76	900.00	-2,269.76	*****
390-3967 CCRC FISCAL SERVICE FEE	500	500	0.00	178.00	356.00	322.00	64
390-3970 SNOF FISCAL SERVICE FEE (SPECIA	0	0	0.00	278.00	556.00	-278.00	*****
390-3973 SALE OF LAND	0	0	0.00	0.00	1,350.00	0.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	39,500	39,500	0.00	0.00	0.00	39,500.00	100
390-3978 PROPERTY LEASES	1,000	1,000	262.50	525.00	525.00	475.00	48
TOTAL OTHER REVENUE	386,645	386,645	11,232.05	248,940.97	192,184.89	137,704.03	36
TOTAL GENERAL FUND	21,702,139	22,092,260	1,052,301.05	17,986,483.04	17,122,042.72	4,105,776.96	19

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	5.35	38.39	46.42	61.61	62	
310-3191 GENERAL PROPERTY TAXES	100	100	9.22	67.80	89.07	32.20	32	

TOTAL GENERAL PROPERTY TAXES	200	200	14.57	106.19	135.49	93.81	47	

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	36,743.60	323,504.70	320,059.35	126,495.30	28	

TOTAL FEES OF OFFICE	450,000	450,000	36,743.60	323,504.70	320,059.35	126,495.30	28	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS								
370-3701 DEPOSITORY INTEREST	4,000	4,000	733.17	3,557.58	3,583.35	442.42	11	
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****	
370-3705 MBIA INTEREST	7,500	7,500	308.33	1,717.34	5,083.27	5,782.66	77	

TOTAL INTEREST EARNINGS	11,500	11,500	1,041.50	5,274.92	8,666.62	6,225.08	54	

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	3,375.20	7,441.65	74	

TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	2,558.35	3,375.20	7,441.65	74	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.04	6.97	-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	6.97	-0.04	*****	

TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	37,799.67	833,582.20	825,508.13	144,117.80	15	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	5.35	38.39	46.45		61.61	62
310-3191 GENERAL PROPERTY TAXES	100	100	9.23	67.83	89.05		32.17	32
TOTAL GENERAL PROPERTY TAXES	200	200	14.58	106.22	135.50		93.78	47
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	36,743.60	323,504.70	320,059.35		126,495.30	28
TOTAL FEES OF OFFICE	450,000	450,000	36,743.60	323,504.70	320,059.35		126,495.30	28
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS								
370-3701 INTEREST REVENUE	4,000	4,000	915.22	4,009.33	2,983.21		-9.33	-0
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00		0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	611.62	4,385.30	6,400.63		3,114.70	42
TOTAL INTEREST EARNINGS	11,500	11,500	1,526.84	8,394.63	9,383.84		3,105.37	27
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	4,911.20		7,441.66	74
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	2,558.34	5,162.70		7,441.66	74
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.92	1.50		-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	1.50		-0.92	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	38,285.02	836,702.81	828,007.39		140,997.19	14
TOTAL FOR REPORTED FUNDS	23,657,539	24,047,660	1,128,385.74	19,656,768.05	18,775,558.24		4,390,891.95	18

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 June and the 9 Months Ending June 30, 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	31,421.52	30,655.08	31,421.52	10,474.48	25
001-0201 FICA/MEDICARE	3,230	3,230	264.00	2,376.00	10,212.22	2,376.00	854.00	26
001-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	10,514.97	2,835.54	974.46	26
001-0203 RETIREMENT	3,137	3,137	260.74	2,355.12	10,425.36	2,355.12	781.88	25
001-0301 OFFICE SUPPLIES	850	850	0.00	716.19	446.19	716.19	133.81	16
001-0388 CELLULAR PHONE/PAGER	650	650	20.48	178.33	507.64	178.33	471.67	73
001-0405 DUES & SUBSCRIPTIONS	0	0	0.00	176.85	175.23	176.85	-176.85	***
001-0427 AUTO ALLOWANCE	330	330	27.50	247.50	20,047.50	247.50	82.50	25
001-0428 TRAVEL & TRAINING	1,290	1,290	0.00	1,290.35	5,016.51	1,290.35	-0.35	-0
TOTAL COMMISSIONERS COURT	55,193	55,193	4,379.06	41,597.40	88,000.70	41,597.40	13,595.60	25

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,937	29,810	2,578.08	21,488.70	22,636.80	21,488.70	8,321.30	28
002-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	19,655.28	19,175.94	19,655.28	6,551.72	25
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	3,147.38	3,198.60	3,147.38	1,223.62	28
002-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	7,246.38	8,078.38	7,246.38	4,182.62	37
002-0203 RETIREMENT	4,246	4,246	352.86	3,058.86	3,163.74	3,058.86	1,187.14	28
002-0301 OFFICE SUPPLIES	400	400	0.00	419.80	250.95	419.80	-19.80	-5
002-0335 AUTO REPAIR, FUEL, E	700	700	71.96	633.58	451.60	633.58	66.42	9
002-0388 CELLULAR PHONE/PAGER	431	431	41.05	341.63	508.78	341.63	89.37	21
002-0391 UNIFORMS	285	285	21.75	643.50	370.65	643.50	-358.50	126
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	130.00	530.00	130.00	260.00	67
002-0428 TRAVEL & TRAINING	2,195	2,195	0.00	1,672.79	1,782.09	1,672.79	522.21	24
002-0429 IN/COUNTY TRAVEL	240	240	0.00	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	6,559.08	59,742.68	60,206.13	59,742.68	22,122.32	27

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	44,042	44,042	3,670.18	33,031.62	32,225.94	33,031.62	11,010.38	25
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,078.40	19,015.80	18,703.26	19,015.80	6,545.20	26
003-0105 SALARY/EMPLOYEES	243,249	243,249	19,461.17	182,640.01	232,069.44	182,640.01	60,608.99	25
003-0109 SALARY/SUPERVISOR	85,601	85,601	7,090.26	62,243.49	3,117.21	62,243.49	23,357.51	27
003-0201 FICA/MEDICARE	30,507	30,507	2,456.56	22,578.34	21,660.49	22,578.34	7,928.66	26
003-0202 GROUP HOSPITAL INSUR	74,495	74,495	5,214.69	46,727.66	44,724.75	46,727.66	27,767.34	37
003-0203 RETIREMENT	29,630	29,630	2,395.47	22,042.78	21,666.87	22,042.78	7,587.22	26
003-0301 OFFICE SUPPLIES	30,000	30,000	1,048.40	23,978.66	21,308.27	25,537.91	4,462.09	15
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	0.00	331.70	578.95	331.70	257.30	44
003-0427 AUTO ALLOWANCE	330	330	27.50	247.50	247.50	247.50	82.50	25
003-0428 TRAVEL & TRAINING	2,500	2,500	-310.91	2,333.67	1,904.59	2,333.67	166.33	7
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	5,227.94	11,102.24	7,517.64	15,382.24	-1,382.24	-10
003-0475 EQUIPMENT	7,000	7,000	6.50	3,428.05	2,894.37	3,428.05	3,571.95	51

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	48,366.16	444,170.07	413,334.94	450,009.32	155,327.18	26

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	0	38,500	3,122.69	29,789.41	0.00	29,789.41	8,710.59	23
004-0201 FICA/MEDICARE	2,945	2,945	237.52	2,270.72	0.00	2,270.72	674.28	23
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	315.06	2,205.42	0.00	2,205.42	652.58	23
004-0203 RETIREMENT	2,861	2,861	231.39	2,215.37	0.00	2,215.37	645.63	23
004-0204 WORKERS COMPENSATION	0	20,000	800.81	5,269.39	0.00	5,269.39	14,730.61	74
004-0301 OFFICE SUPPLIES	500	500	13.94	271.27	0.00	271.27	228.73	46
004-0388 CELLULAR PHONE/PAGER	360	360	30.95	429.83	0.00	429.83	-69.83	-19
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	4,752.36	44,677.77	0.00	44,852.77	24,771.23	36

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	19,487	19,487	1,623.94	14,615.46	14,649.89	14,615.46	4,871.54	25
005-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	19,170.90	18,703.26	19,170.90	6,390.10	25
005-0201 FICA/MEDICARE	3,507	3,507	288.68	2,606.40	2,582.79	2,606.40	900.60	26
005-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,671.08	4,616.26	5,671.08	1,947.92	26
005-0203 RETIREMENT	3,406	3,406	283.04	2,556.54	2,568.36	2,556.54	849.46	25
005-0301 OFFICE SUPPLIES	500	500	0.00	392.14	230.77	392.14	107.86	22
005-0335 AUTO REPAIR, FUEL, E	500	500	77.12	318.77	342.73	318.77	181.23	36
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	143.48	178.76	143.48	76.52	35
005-0427 AUTO ALLOWANCE	792	792	66.00	594.00	594.00	594.00	198.00	25
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	0.00	449.00	150.00	449.00	0.00	0
TOTAL VETERAN'S SERVICE	63,191	63,191	5,116.95	46,879.77	45,647.62	46,879.77	16,311.23	26

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	29,800	29,800	2,427.32	24,356.33	20,357.62	24,356.33	5,443.67	18
006-0109 SALARY/SUPERVISOR	20,470	20,470	1,705.80	12,793.50	14,259.06	12,793.50	7,676.50	38
006-0201 FICA/MEDICARE	3,845	3,845	295.72	2,780.64	2,648.17	2,780.64	1,064.36	28
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	6,616.26	7,212.85	6,616.26	4,812.74	42
006-0203 RETIREMENT	3,735	3,735	306.28	2,762.90	2,619.62	2,762.90	972.10	26
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	618.28	1,145.46	618.28	881.72	59
006-0400 PROFESSIONAL SERVICE	0	0	0.75	64.05	142.25	64.05	-64.05	***
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	-511.50	1,144.94	487.10	1,144.94	355.06	24
TOTAL COURT COLLECTIONS	72,529	72,529	4,854.49	51,261.90	48,967.13	51,261.90	21,267.10	29

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	24,656.58	23,063.10	24,656.58	8,218.42	25
007-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	26,439.84	22,239.72	26,439.84	8,813.16	25
007-0201 FICA/MEDICARE	5,212	5,212	427.90	3,862.56	3,443.95	3,862.56	1,349.44	26
007-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	8,506.62	7,501.31	8,506.62	2,922.38	26
007-0203 RETIREMENT	5,062	5,062	420.68	3,799.80	3,428.67	3,799.80	1,262.20	25
007-0301 OFFICE SUPPLIES	1,000	1,000	46.83	502.53	443.30	502.53	497.47	50
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	7,517.97	68,756.98	61,073.65	68,756.98	23,724.02	26

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	75,649	30,368	2,640.54	24,942.10	37,005.87	24,942.10	5,425.86	18
008-0108 SALARY/PARTTIME	18,200	18,200	558.76	3,891.33	17,124.32	3,891.33	14,308.67	79
008-0109 SALARY/SUPERVISOR	0	45,281	3,773.42	33,960.78	23,156.77	33,960.78	11,320.26	25
008-0201 FICA/MEDICARE	7,179	7,179	518.06	4,665.65	5,779.13	4,665.65	2,513.35	35
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	9,779.76	8,943.76	9,779.76	5,459.24	36
008-0203 RETIREMENT	6,973	6,973	516.66	4,670.05	5,854.15	4,670.05	2,302.95	33
008-0301 OFFICE SUPPLIES	2,940	2,940	72.80	564.69	581.53	623.35	2,316.65	79
008-0309 COMPUTER SUPPLIES	37,300	37,300	4,335.27	28,706.56	8,415.44	34,262.47	3,037.53	8
008-0388 CELLULAR PHONE/PAGER	913	913	151.70	748.85	827.40	748.85	164.15	18
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	0.00	291.85	217.80	291.85	208.15	42
008-0445 SOFTWARE MAINTENANCE	175,000	175,000	504.00	138,664.50	156,050.00	138,664.50	36,335.50	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	0.00	9,818.99	22,459.99	9,818.99	19,731.01	67
008-0470 CAPITALIZED EQUIPMEN	30,000	26,363	0.00	18,371.61	12,076.00	18,371.61	7,991.39	30
008-0475 EQUIPMENT	0	3,637	42,727.50	46,364.50	133.55	46,364.50	-42,727.50	175
008-0514 SPECIAL PROJECTS	50,000	66,830	296.85	49,776.25	21,772.13	67,743.82	-913.82	-1
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	518,227	57,355.80	411,168.70	334,249.48	434,750.84	83,476.16	16

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	175,000	175,000	38,045.00	201,234.69	4,579.08	201,234.69	-26,234.69	-15
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	52.09	3,535.90	2,447.93	5,040.61	-40.61	-1
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	3,918.40	20,558.47	19,521.25	24,556.87	9,343.13	28
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	2,000	2,000	240.00	1,826.36	2,813.37	3,211.31	-1,211.31	-61
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	241,066.00	228,375.00	241,066.00	76,960.00	24
009-0402 LIABILITY INSURANCE	290,263	269,663	0.00	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	1,200.00	900.00	1,100.00	55
009-0407 LEGAL REPRESENTATION	40,000	40,000	112.50	26,215.94	16,123.04	26,215.94	13,784.06	34

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 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	0.00	46,000.00	35,000.00	46,000.00	7,500.00	14
009-0412 AUTOPSIES	30,000	30,000	1,976.20	21,391.23	20,442.47	21,391.23	8,608.77	29
009-0420 TELEPHONE	75,000	75,000	7,300.01	53,967.24	53,604.75	53,967.24	21,032.76	28
009-0421 POSTAGE	92,000	92,000	20,334.92	82,894.35	82,994.81	82,894.35	9,105.65	10
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	1,702.22	26,047.22	20,000.00	26,047.22	3,952.78	13
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	894.00	7,256.85	12,850.36	7,256.85	7,743.15	52
009-0431 EMPLOYEE MEDICAL	6,000	6,000	222.00	5,159.00	3,035.75	5,159.00	841.00	14
009-0435 BOOKS	4,000	4,000	977.40	1,047.40	2,877.74	2,024.80	1,975.20	49
009-0444 BANK SVC CHARGES	42,000	42,000	8,983.45	68,247.97	31,831.79	68,247.97	-26,247.97	-62
009-0450 OFFICE MACHINE MAINT	10,000	10,000	812.00	11,912.86	4,710.23	11,912.86	-1,912.86	-19
009-0459 COPY MACHINE RENTAL	51,152	51,152	4,965.75	37,392.22	30,873.20	37,392.22	13,759.78	27
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	0.00	5,200.50	4,922.90	5,200.50	0.50	0
009-0475 EQUIPMENT	5,226	5,226	0.00	405.50	2,279.13	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	33,000.00	29,700.00	33,000.00	6,600.00	17
009-0675 PROFESSIONAL FEES	12,000	12,000	867.97	9,125.54	40,841.98	9,125.54	2,874.46	24
009-0801 ADMINISTRATIVE FEE	6,000	6,000	514.00	4,470.00	3,446.00	4,470.00	1,530.00	26
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	118,898.91	1,209,159.59	903,634.07	1,217,025.05	162,774.95	12

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,690	3,690	307.50	2,767.50	2,700.00	2,767.50	922.50	25
010-0201 FICA/MEDICARE	282	282	23.52	211.68	206.64	211.68	70.32	25
010-0203 RETIREMENT	274	274	22.78	205.80	204.36	205.80	68.20	25
010-0301 OFFICE SUPPLIES	200	200	127.12	135.17	99.99	135.17	64.83	32
010-0428 TRAVEL & TRAINING	500	500	-176.62	0.00	249.80	0.00	500.00	100
010-0440 UTILITIES	0	0	176.62	176.62	0.00	176.62	-176.62	***
TOTAL RECORDS MANAGEMENT	4,946	4,946	480.92	3,496.77	3,460.79	3,496.77	1,449.23	29

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	52,096	52,096	4,341.30	39,071.70	38,118.78	39,071.70	13,024.30	25
011-0105 SALARY/EMPLOYEES	27,582	27,582	2,298.52	20,686.68	20,182.14	20,686.68	6,895.32	25
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	7,500.06	7,500.06	7,500.06	2,499.94	25
011-0201 FICA/MEDICARE	7,365	7,365	571.66	5,229.65	5,149.54	5,229.65	2,135.35	29
011-0202 GROUP HOSPITAL INSUR	7,619	7,619	624.79	5,948.83	5,193.18	5,948.83	1,670.17	22
011-0203 RETIREMENT	7,153	7,153	601.20	5,504.89	5,421.60	5,504.89	1,648.11	23
011-0301 OFFICE SUPPLIES	1,000	1,000	0.00	95.81	574.85	95.81	904.19	90
011-0388 CELLULAR PHONE/PAGER	500	500	90.00	865.00	339.76	865.00	-365.00	-73
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	4,950.00	4,950.00	4,950.00	1,650.00	25
011-0428 TRAVEL & TRAINING	2,000	2,000	175.00	2,024.14	864.93	2,024.14	-24.14	-1

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 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	10,085.81	92,321.41	88,904.96	92,321.41	30,621.59	25

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	22,088.70	21,549.96	22,088.70	7,362.30	25
012-0102 SALARY/DISTRICT JUDG	338,833	338,833	28,266.54	254,588.35	250,699.41	254,588.35	84,244.65	25
012-0108 SALARY/PARTTIME	4,548	4,548	378.98	3,221.33	554.61	3,221.33	1,326.67	29
012-0110 SALARY/APPT - COMM C	131,144	131,144	10,890.40	97,475.77	95,958.42	97,475.77	33,668.23	26
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	28,038.87	27,568.27	28,038.87	10,516.13	27
012-0202 GROUP HOSPITAL INSUR	57,550	57,550	4,126.82	37,142.09	36,652.86	37,142.09	20,407.91	35
012-0203 RETIREMENT	37,445	37,445	3,083.44	27,870.79	27,735.14	27,870.79	9,574.21	26
012-0301 OFFICE SUPPLIES	8,000	8,000	29.99	3,994.77	3,202.02	3,994.77	4,005.23	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	140.00	2,018.00	859.00	2,018.00	-618.00	-44
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	7,807.00	7,807.00	7,807.00	1,700.00	18
012-0411 REPORTING SERVICE	20,000	20,000	7,863.64	19,434.21	20,295.20	19,434.21	565.79	3
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	1,863.66	2,841.24	1,863.66	5,136.34	73
012-0435 BOOKS	8,500	8,500	763.25	12,578.03	13,240.39	12,578.03	-4,078.03	-48
012-0475 EQUIPMENT	4,000	4,000	0.00	-3,714.07	322.81	-3,714.07	7,714.07	193
TOTAL DISTRICT COURT	705,773	705,773	61,112.47	524,792.16	511,173.63	524,792.16	180,980.84	26

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	13,238	13,238	1,103.12	9,928.08	9,685.98	9,928.08	3,309.92	25
013-0103 SALARY/ASSISTANTS	236,435	236,435	19,700.74	175,571.22	168,597.45	175,571.22	60,863.78	26
013-0105 SALARY/EMPLOYEES	203,142	203,142	16,856.84	151,711.56	148,131.36	151,711.56	51,430.44	25
013-0108 SALARY/PARTTIME	13,660	13,660	1,296.38	6,880.50	9,370.99	6,880.50	6,779.50	50
013-0132 SALARY/STATE SUPPLEM	5,020	5,020	360.00	3,240.00	2,223.90	3,240.00	1,780.00	35
013-0201 FICA/MEDICARE	36,070	36,070	2,849.68	25,307.87	24,921.90	25,307.87	10,762.13	30
013-0202 GROUP HOSPITAL INSUR	53,335	53,335	4,095.78	36,970.36	34,065.86	36,970.36	16,364.64	31
013-0203 RETIREMENT	35,032	35,032	2,913.36	25,829.38	25,572.00	25,829.38	9,202.62	26
013-0301 OFFICE SUPPLIES	5,000	5,000	545.47	4,654.02	3,841.58	4,654.02	345.98	7
013-0335 AUTO REPAIR, FUEL, E	500	500	44.26	1,219.23	505.47	1,219.23	-719.23	144
013-0435 BOOKS	6,500	6,500	2,509.04	11,352.75	8,763.61	11,888.75	-5,388.75	-83
TOTAL DISTRICT ATTORNEY	607,932	607,932	52,274.67	452,664.97	435,680.10	453,200.97	154,731.03	25

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	45,164	45,164	3,763.64	33,872.76	33,046.56	33,872.76	11,291.24	25
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492	4,374.34	39,369.06	38,408.76	39,369.06	13,122.94	25
014-0105 SALARY/EMPLOYEES	179,936	190,969	16,465.70	140,967.59	131,646.24	140,967.59	50,001.41	26
014-0108 SALARY/PARTTIME	12,168	12,168	485.94	5,507.64	8,908.50	5,507.64	6,660.36	55
014-0201 FICA/MEDICARE	22,192	23,036	1,843.91	16,144.21	15,678.29	16,144.21	6,891.79	30

Prepared by the Tom Green County Auditor's Office

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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
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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 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	37,807.20	33,755.67	37,807.20	14,238.80	27
014-0203 RETIREMENT	21,554	22,372	1,825.12	15,982.22	15,386.92	15,982.22	6,389.78	29
014-0301 OFFICE SUPPLIES	20,000	20,000	1,027.90	16,932.73	18,696.43	17,584.73	2,415.27	12
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	247.50	247.50	247.50	82.50	25
014-0428 TRAVEL & TRAINING	2,000	2,000	732.89	1,809.57	1,658.04	1,809.57	190.43	10
014-0475 EQUIPMENT	0	0	0.00	27.90	0.00	27.90	-27.90	***
TOTAL DISTRICT CLERK	405,659	421,940	34,957.78	309,910.88	297,544.41	310,562.88	111,377.12	26

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	22,920.30	22,361.22	22,920.30	7,639.70	25
015-0105 SALARY/EMPLOYEES	34,505	34,505	2,875.32	25,877.88	25,246.62	25,877.88	8,627.12	25
015-0201 FICA/MEDICARE	5,293	5,293	441.10	3,969.90	3,878.64	3,969.90	1,323.10	25
015-0202 GROUP HOSPITAL INSUR	11,429	11,429	1,442.61	8,699.76	7,321.94	8,699.76	2,729.24	24
015-0203 RETIREMENT	5,141	5,141	427.24	3,859.02	3,836.34	3,859.02	1,281.98	25
015-0301 OFFICE SUPPLIES	2,000	2,000	241.40	1,207.38	1,940.00	1,235.79	764.21	38
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	162.48	150.97	162.48	87.52	35
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	3,093.84	3,093.84	3,093.84	1,031.16	25
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	8,336.08	70,758.76	68,595.65	70,787.17	23,793.83	25

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,874	31,874	2,546.70	22,657.61	23,322.78	22,657.61	9,216.39	29
016-0105 SALARY/EMPLOYEES	34,555	34,555	2,815.00	26,485.89	25,284.42	26,485.89	8,069.11	23
016-0201 FICA/MEDICARE	5,398	5,398	415.98	3,762.44	3,712.60	3,762.44	1,635.56	30
016-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	7,561.44	7,789.77	7,561.44	3,867.56	34
016-0203 RETIREMENT	5,242	5,242	422.76	3,874.46	3,912.06	3,874.46	1,367.54	26
016-0301 OFFICE SUPPLIES	1,800	1,800	159.02	1,555.88	849.25	1,555.88	244.12	14
016-0388 CELLULAR PHONE/PAGER	300	300	36.56	177.92	155.40	177.92	122.08	41
016-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,953.48	3,093.84	2,953.48	1,171.52	28
016-0428 TRAVEL & TRAINING	1,900	1,900	231.15	594.15	1,688.52	594.15	1,305.85	69
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801	7,916.11	69,800.77	69,808.64	69,800.77	27,000.23	28

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	22,920.30	22,361.22	22,920.30	7,639.70	25
017-0105 SALARY/EMPLOYEES	36,649	36,649	2,180.71	26,613.35	26,816.22	26,613.35	10,035.65	27
017-0201 FICA/MEDICARE	5,457	5,457	384.81	3,824.30	3,771.65	3,824.30	1,632.70	30
017-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	8,191.56	7,789.77	8,191.56	3,237.44	28
017-0203 RETIREMENT	5,300	5,300	375.76	3,913.88	3,955.14	3,913.88	1,386.12	26

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 June and the 9 Months Ending June 30, 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	174.19	716.77	878.17	716.77	283.23	28
017-0388 CELLULAR PHONE/PAGER	250	250	18.16	217.61	383.18	217.61	32.39	13
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	3,093.84	3,093.84	3,093.84	1,031.16	25
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	6,654.21	69,962.11	69,253.79	69,962.11	26,085.89	27

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	22,920.30	22,361.22	22,920.30	7,639.70	25
018-0105 SALARY/EMPLOYEES	22,047	22,047	2,733.16	22,076.60	16,131.24	22,076.60	-29.60	-0
018-0108 SALARY/PARTTIME	10,817	10,817	0.00	2,820.76	6,256.32	2,820.76	7,996.24	74
018-0201 FICA/MEDICARE	5,168	5,168	426.88	3,860.34	3,616.93	3,860.34	1,307.66	25
018-0202 GROUP HOSPITAL INSUR	7,619	7,619	945.18	6,616.26	5,193.18	6,616.26	1,002.74	13
018-0203 RETIREMENT	5,019	5,019	416.72	3,786.10	3,619.98	3,786.10	1,232.90	25
018-0301 OFFICE SUPPLIES	1,200	1,200	2.96	1,138.10	1,000.32	1,138.10	61.90	5
018-0388 CELLULAR PHONE/PAGER	250	250	63.03	382.98	196.71	382.98	-132.98	-53
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	3,093.84	3,093.84	3,093.84	1,031.16	25
018-0428 TRAVEL & TRAINING	1,100	1,100	272.23	1,255.80	285.00	1,255.80	-155.80	-14
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	7,750.62	68,270.58	61,754.74	68,270.58	19,812.42	22

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	525,000	525,000	49,897.91	404,393.24	402,490.78	404,393.24	120,606.76	23
019-0414 JURORS	48,000	48,000	4,140.00	37,122.00	32,408.00	37,122.00	10,878.00	23
019-0425 WITNESS EXPENSE	15,000	15,000	4,285.00	20,343.14	26,056.92	20,343.14	-5,343.14	-36
019-0483 JURORS/MEALS & LODGI	6,500	6,500	487.62	3,717.50	4,666.96	3,717.50	2,782.50	43
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000	3,439.00	128,700.08	28,773.63	128,700.08	371,299.92	74
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	600.00	10,057.53	15,370.00	10,057.53	9,942.47	50
TOTAL DISTRICT COURTS	1,114,500	1,114,500	62,849.53	604,333.49	509,766.29	604,333.49	510,166.51	46

001 - GENERAL FUND - COUNTY COURT AT LAW 1

020-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	71,825.58	70,073.82	71,825.58	23,942.42	25
020-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	18,517.32	18,065.70	18,517.32	6,171.68	25
020-0201 FICA/MEDICARE	9,215	9,215	752.18	6,770.68	6,030.21	6,770.68	2,444.32	27
020-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,671.08	4,616.26	5,671.08	1,947.92	26
020-0203 RETIREMENT	8,950	8,950	749.02	6,768.03	6,694.42	6,768.03	2,181.97	24
020-0301 OFFICE SUPPLIES	1,100	1,100	0.00	361.40	811.57	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	0.00	235.00	25.00	235.00	115.00	33

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2003

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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	1,203.32	2,236.10	300.00	2,236.10	-236.10	-12
020-0435 BOOKS	1,000	1,000	69.50	69.50	240.75	69.50	930.50	93
TOTAL COUNTY COURT AT LAW I	151,741	151,741	13,442.24	114,204.94	106,857.73	114,204.94	37,536.06	25

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	71,825.58	70,073.82	71,825.58	23,942.42	25
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	18,517.32	18,065.70	18,517.32	6,171.68	25
021-0201 FICA/MEDICARE	9,215	9,215	751.58	6,309.63	6,054.73	6,309.63	2,905.37	32
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	2,981.34	2,763.69	2,981.34	828.66	22
021-0203 RETIREMENT	8,950	8,950	749.02	6,768.03	6,694.42	6,768.03	2,181.97	24
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	329.80	413.49	457.80	642.20	58
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	94.68	0.00	94.68	-94.68	***
021-0402 LIABILITY INSURANCE	1,050	1,050	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	30.00	370.00	320.00	370.00	-20.00	-6
021-0428 TRAVEL & TRAINING	2,000	2,000	278.10	1,181.56	1,115.96	1,181.56	818.44	41
021-0435 BOOKS	1,000	1,000	0.00	414.90	400.00	414.90	585.10	59
TOTAL COUNTY COURT AT LAW II	147,932	148,110	12,178.06	110,417.71	106,975.31	110,545.71	37,563.79	25

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	59,184	59,184	4,811.70	43,305.30	42,366.42	43,305.30	15,878.70	27
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	160.00	1,280.00	750.92	1,280.00	490.00	28
022-0201 FICA/MEDICARE	4,663	4,663	367.47	3,240.33	3,121.72	3,240.33	1,422.67	31
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	0.00	2,520.48	2,596.59	2,520.48	1,289.52	34
022-0203 RETIREMENT	4,529	4,529	368.40	3,315.64	3,261.72	3,315.64	1,213.36	27
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	5,707.57	53,661.75	52,097.37	53,661.75	35,426.25	40

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,379	49,379	4,114.92	37,034.28	36,231.56	37,034.28	12,344.72	25
023-0105 SALARY/EMPLOYEES	9,456	9,456	993.09	7,143.17	9,498.77	7,143.17	2,312.83	24
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	900.00	480.00	900.00	300.00	25
023-0201 FICA/MEDICARE	4,593	4,593	360.01	3,127.25	3,309.91	3,127.25	1,465.75	32
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	315.06	4,095.78	4,161.87	4,095.78	1,618.22	28
023-0203 RETIREMENT	4,461	4,461	385.91	3,352.15	3,471.04	3,352.15	1,108.85	25
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	44.00	2,481.96	3,070.21	2,481.96	276.04	10
023-0676 SUPPLIES & OPERATING	0	3,874	131.54	538.12	2,043.31	538.12	3,335.88	86

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	6,444.53	58,672.71	62,266.67	58,672.71	24,412.29	29

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	31,230	31,230	2,539.00	22,851.00	21,444.95	22,851.00	8,379.00	27
024-0201 FICA/MEDICARE	2,389	2,389	187.80	1,690.20	1,652.28	1,690.20	698.80	29
024-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	2,596.59	2,835.54	974.46	26
024-0203 RETIREMENT	2,320	2,320	188.14	1,699.38	1,691.60	1,699.38	620.62	27
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	773.10	1,312.52	1,069.77	1,312.52	1,187.48	47
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	533.64	5,099.50	6,218.50	5,206.20	-231.20	-5
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994	4,536.74	35,488.14	34,838.14	35,594.84	14,399.16	29

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	49,272	49,272	4,105.90	36,953.10	36,051.84	36,953.10	12,318.90	25
025-0103 SALARY/ASSISTANTS	126,337	125,174	9,693.59	92,021.23	92,442.60	92,021.23	33,152.61	26
025-0105 SALARY/EMPLOYEES	100,581	92,706	6,411.80	77,347.85	73,141.35	77,347.85	15,358.15	17
025-0108 SALARY/PARTTIME	6,566	6,566	678.83	6,322.07	5,600.96	6,322.07	243.93	4
025-0109 SALARY/SUPERVISOR	24,941	24,941	2,078.40	18,705.60	18,249.30	18,705.60	6,235.40	25
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	25,425.00	25,425.00	25,425.00	8,475.00	25
025-0201 FICA/MEDICARE	26,132	25,532	1,912.40	19,163.10	19,009.43	19,163.10	6,368.90	25
025-0202 GROUP HOSPITAL INSUR	38,097	36,847	2,520.48	26,922.64	25,608.94	26,922.64	9,924.36	27
025-0203 RETIREMENT	25,381	24,781	1,886.58	19,249.19	19,056.12	19,249.19	5,531.81	22
025-0301 OFFICE SUPPLIES	2,600	2,600	180.83	2,677.04	2,266.12	2,677.04	-77.04	-3
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	413.17	1,310.59	622.29	1,310.59	-310.59	-31
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	-126.00	3,375.35	1,079.62	3,375.35	287.81	8
025-0435 BOOKS	1,400	1,400	105.70	1,292.49	1,466.15	1,292.49	107.51	8
TOTAL COUNTY ATTORNEY	438,607	428,782	32,686.68	331,085.25	320,279.72	331,085.25	97,696.75	23

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	53,320	56,320	3,893.98	32,904.48	30,750.12	32,904.48	23,415.52	42
027-0105 SALARY/EMPLOYEES	25,181	27,281	2,098.38	22,838.40	26,914.38	22,838.40	4,442.60	16
027-0108 SALARY/PARTTIME	0	3,300	526.05	526.05	0.00	526.05	2,773.95	84
027-0201 FICA/MEDICARE	6,005	6,643	498.66	4,304.56	4,394.14	4,304.56	2,338.44	35
027-0202 GROUP HOSPITAL INSUR	3,810	4,460	630.12	4,764.28	2,953.55	4,764.28	-304.28	-7
027-0203 RETIREMENT	5,833	6,470	468.73	4,084.76	4,346.22	4,084.76	2,385.24	37
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	0.00	2,639.20	1,928.98	2,639.20	1,045.80	28

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	530.24	4,630.35	4,038.69	4,630.35	2,485.65	35	
TOTAL DOMESTIC VIOLENCE PROSE	106,600	116,925	8,646.16	76,778.60	75,326.08	76,778.60	40,146.40	34	

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM									
028-0105 SALARY/EMPLOYEES	51,763	51,763	6,840.04	40,506.92	33,357.48	40,506.92	11,256.08	22	
028-0201 FICA/MEDICARE	3,960	3,960	516.80	3,031.20	2,587.68	3,031.20	928.80	23	
028-0202 GROUP HOSPITAL INSUR	7,619	7,619	0.00	5,040.96	5,193.18	5,040.96	2,578.04	34	
028-0203 RETIREMENT	3,846	3,846	506.85	3,011.65	2,624.46	3,011.65	834.35	22	
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	140.21	771.07	944.61	771.07	-771.07	***	
028-0428 TRAVEL & TRAINING	4,000	4,000	157.50	1,717.50	1,531.28	1,717.50	2,282.50	57	
028-0676 SUPPLIES & OPERATING	11,344	11,344	32.94	2,409.39	8,327.17	2,409.39	8,934.61	79	
TOTAL CRISIS INTERVENTION PRO	83,632	83,632	8,194.34	56,488.69	54,565.86	56,488.69	27,143.31	32	

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR									
029-0135 SALARY/SERGEANTS	28,223	28,223	2,351.92	21,167.28	20,651.04	21,167.28	7,055.72	25	
029-0201 FICA/MEDICARE	2,159	2,159	183.75	1,653.70	1,614.25	1,653.70	505.30	23	
029-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	2,596.59	2,835.54	974.46	26	
029-0203 RETIREMENT	2,097	2,097	177.98	1,607.59	1,596.63	1,607.59	489.41	23	
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	450.00	450.00	450.00	150.00	25	
029-0676 SUPPLIES & OPERATING	2,144	2,144	420.95	1,508.09	1,525.95	1,508.09	635.91	30	
TOTAL FAMILY VIOLENCE INVESTI	39,583	39,583	3,499.66	29,222.20	28,434.46	29,222.20	10,360.80	26	

001 - GENERAL FUND - ELECTIONS									
030-0105 SALARY/EMPLOYEES	32,023	32,023	2,668.54	24,016.86	23,608.64	24,016.86	8,006.14	25	
030-0108 SALARY/PARTTIME	6,934	6,934	504.00	4,108.78	13,101.51	4,108.78	2,825.22	41	
030-0109 SALARY/SUPERVISOR	33,612	33,612	2,800.92	25,208.28	24,593.40	25,208.28	8,403.72	25	
030-0201 FICA/MEDICARE	5,566	5,566	458.26	4,445.30	4,700.98	4,445.30	1,120.70	20	
030-0202 GROUP HOSPITAL INSUR	7,620	7,620	945.18	8,506.62	6,347.17	8,506.62	-886.62	-12	
030-0203 RETIREMENT	5,407	5,407	406.52	3,671.82	3,687.72	3,671.82	1,735.18	32	
030-0301 OFFICE SUPPLIES	2,800	2,800	56.09	2,658.38	4,253.80	2,658.38	141.62	5	
030-0329 ELECTION SUPPLIES	15,000	15,000	0.00	19,376.90	11,574.09	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	148.50	148.50	148.50	49.50	25	
030-0428 TRAVEL & TRAINING	1,500	1,500	225.00	365.00	824.86	544.10	955.90	64	
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	539.68	2,493.43	2,075.11	2,493.43	556.57	18	
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,125.00	1,610.04	1,125.00	875.00	44	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
030-0485 VOTER REGISTRATION	2,500	2,500	165.74	1,246.84	5,834.68	1,514.84	985.16	39
TOTAL ELECTIONS	133,910	133,910	8,786.43	116,746.96	123,090.38	117,194.06	16,715.94	12

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	32,006	32,006	2,826.42	23,643.06	20,222.31	23,643.06	8,362.94	26
031-0201 FICA/MEDICARE	2,448	2,448	216.21	1,808.53	1,575.47	1,808.53	639.47	26
031-0202 GROUP HOSPITAL INSUR	7,619	5,714	315.06	4,095.78	3,029.40	4,095.78	1,618.22	28
031-0203 RETIREMENT	2,378	2,378	209.44	1,758.24	1,573.30	1,758.24	619.76	26
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	463.50	1,907.42	979.63	1,907.42	-524.42	-38
031-0675 PROFESSIONAL FEES	0	1,400	-140.00	880.00	350.00	880.00	520.00	37
031-0676 SUPPLIES & OPERATING	1,400	816	41.90	469.06	1,271.71	469.06	346.94	43
TOTAL FELONY FAMILY VIOLENCE	45,961	46,255	3,932.53	34,562.09	29,001.82	34,562.09	11,692.91	25

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	22,500.00	19,599.03	22,500.00	7,500.00	25
034-0201 FICA/MEDICARE	2,295	2,295	185.14	1,658.40	1,674.42	1,658.40	636.60	28
034-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	2,885.20	2,835.54	974.46	26
034-0203 RETIREMENT	2,229	2,229	185.26	1,673.34	1,895.56	1,673.34	555.66	25
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	29,856.28	26,170.91	29,856.28	9,424.72	24

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	172,554	172,554	11,418.86	120,533.70	121,453.74	120,533.70	52,020.30	30
035-0201 FICA/MEDICARE	13,751	13,751	918.26	9,626.80	9,613.61	9,626.80	4,124.20	30
035-0202 GROUP HOSPITAL INSUR	19,048	19,048	1,260.24	12,602.40	12,983.10	12,602.40	6,445.60	34
035-0203 RETIREMENT	13,356	13,356	890.62	9,367.80	9,614.50	9,367.80	3,988.20	30
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	5,400.00	5,400.00	5,400.00	1,800.00	25
035-0301 OFFICE SUPPLIES	1,800	1,800	20.79	1,191.02	1,137.04	1,191.02	608.98	34
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	247.32	3,760.43	2,546.76	3,760.43	439.57	10
035-0429 IN/COUNTY TRAVEL	100	100	0.00	31.62	0.00	31.62	68.38	68

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	***
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	500	500	207.97	207.97	2,302.95	207.97	292.03	58

TOTAL COUNTY AUDITOR	234,294	234,294	15,564.06	163,376.74	166,486.70	163,376.74	70,917.26	30

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	31,518.90	30,749.94	31,518.90	10,506.10	25
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615	1,884.56	16,961.04	14,977.80	16,961.04	5,653.96	25
036-0105 SALARY/EMPLOYEES	35,305	35,305	2,942.08	25,911.83	24,488.64	25,911.83	9,393.17	27
036-0108 SALARY/PARTTIME	6,600	6,600	688.50	4,858.50	0.00	4,858.50	1,741.50	26
036-0139 CONTRACT LABOR	0	0	0.00	246.14	0.00	246.14	-246.14	***
036-0201 FICA/MEDICARE	8,151	8,151	675.90	5,937.45	5,250.08	5,937.45	2,213.55	27
036-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	10,396.98	9,809.44	10,396.98	4,842.02	32
036-0203 RETIREMENT	7,916	7,916	671.42	5,924.57	5,313.00	5,924.57	1,991.43	25
036-0301 OFFICE SUPPLIES	7,500	7,500	0.00	5,905.59	4,860.21	5,905.59	1,594.41	21
036-0388 CELLULAR PHONE/PAGER	300	300	44.00	487.22	251.83	487.22	-187.22	-62
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	240.00	4,396.88	3,202.07	4,396.88	903.12	17
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	11,908.80	131,325.73	99,100.51	131,325.73	38,055.27	22

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	31,518.90	30,749.94	31,518.90	10,506.10	25
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752	1,979.32	17,813.88	17,379.36	17,813.88	5,938.12	25
037-0105 SALARY/EMPLOYEES	228,215	228,215	18,580.32	168,802.92	170,069.02	168,802.92	59,412.08	26
037-0108 SALARY/PARTTIME	5,000	5,000	453.20	2,223.53	3,729.91	2,223.53	2,776.47	56
037-0201 FICA/MEDICARE	22,873	22,873	1,840.44	16,494.90	16,617.62	16,494.90	6,378.10	28
037-0202 GROUP HOSPITAL INSUR	57,145	57,145	4,095.78	37,807.20	36,929.33	37,807.20	19,337.80	34
037-0203 RETIREMENT	22,215	22,215	1,782.98	16,222.86	16,507.95	16,222.86	5,992.14	27
037-0301 OFFICE SUPPLIES	4,600	4,600	880.43	3,604.66	3,694.53	3,604.66	995.34	22
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	291.06	1,600.00	1,159.86	1,600.00	0.00	0

TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025	33,405.63	296,313.85	297,233.02	296,313.85	111,711.15	27

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,718,266	1,718,266	130,461.48	1,183,034.52	1,086,448.22	1,183,034.52	535,231.48	31
042-0108 SALARY/PARTTIME	0	0	195.00	543.00	0.00	543.00	-543.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	364.82	4,307.77	2,757.91	4,307.77	3,192.23	43
042-0127 JAIL NURSE	91,430	91,430	8,646.58	65,779.40	53,243.24	65,779.40	25,650.60	28
042-0134 SALARY/LIEUTENANTS	28,223	28,223	2,351.92	21,167.28	38,078.81	21,167.28	7,055.72	25

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0135 SALARY/SERGEANTS	101,701	101,701	8,313.60	74,756.71	53,124.75	74,756.71	26,944.29	26
042-0136 SALARY/CORPORALS	180,918	180,918	15,076.48	125,396.46	107,854.54	125,396.46	55,521.54	31
042-0137 SALARY/CLERKS	90,717	90,717	8,882.20	67,471.50	55,026.06	67,471.50	23,245.50	26
042-0138 SALARY/CAPTAIN	38,897	38,897	3,241.44	29,172.96	23,374.26	29,172.96	9,724.04	25
042-0140 COMMISSARY CLERKS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0150 NON-REGULAR INMATE T	0	0	1,012.68	8,227.94	4,150.30	8,227.94	-8,227.94	***
042-0201 FICA/MEDICARE	172,711	172,711	13,550.76	119,812.61	108,130.52	119,812.61	52,898.39	31
042-0202 GROUP HOSPITAL INSUR	384,814	384,814	28,686.66	249,349.96	208,014.01	249,349.96	135,464.04	35
042-0203 RETIREMENT	167,744	167,744	13,089.46	117,096.23	107,754.88	117,096.23	50,647.77	30
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	606.08	5,549.84	6,712.92	5,836.44	5,163.56	47
042-0303 SANITATION SUPPLIES	30,000	30,000	1,855.23	23,347.59	23,197.18	27,408.03	2,591.97	9
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	35,779.76	307,656.65	263,553.54	307,656.65	75,593.35	20
042-0333 PHOTO SUPPLIES	1,500	1,500	184.09	467.39	450.00	637.60	862.40	57
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	83.33	1,403.90	258.69	1,403.90	896.10	39
042-0391 UNIFORMS	16,600	16,600	146.94	6,062.67	16,312.25	6,062.67	10,537.33	63
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	693.53	14,920.73	693.53	24,306.47	97
042-0428 TRAVEL & TRAINING	8,000	8,000	1,420.35	6,523.27	4,995.27	6,523.27	1,476.73	18
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	28,903.20	22,500.00	29,410.82	589.18	2
042-0451 RADIO RENT & REPAIR	4,000	4,000	368.89	5,246.12	1,448.90	5,246.12	-1,246.12	-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	139.40	423.40	2,166.02	423.40	-68.40	-19
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	3,516.23	23,923.31	35,051.79	23,923.31	18,846.69	44
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	17,500.00	17,500.00	0.00	17,500.00	34,175.00	66
TOTAL COUNTY DETENTION FACILI	3,555,771	3,593,271	297,973.38	2,496,208.86	2,240,334.79	2,501,328.48	1,091,942.52	30

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	341,614	341,614	23,444.34	236,086.70	227,247.34	236,086.70	105,527.30	31
043-0108 SALARY/PARTTIME	100,222	100,222	6,834.52	45,151.30	50,758.53	45,151.30	55,070.70	55
043-0201 FICA/MEDICARE	33,974	33,974	2,278.47	21,203.68	21,027.62	21,203.68	12,770.32	38
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,077.06	38,880.25	33,450.80	38,880.25	17,317.75	31
043-0203 RETIREMENT	32,992	32,992	1,737.18	17,579.80	17,156.15	17,579.80	15,412.20	47
043-0301 OFFICE SUPPLIES	2,000	2,000	108.99	1,682.21	1,665.27	1,682.21	317.79	16
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	375.56	643.72	1,575.56	424.44	21
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	505.60	330.91	505.60	494.40	49
043-0330 GROCERIES	24,000	24,000	-3,839.16	-8,323.38	6,302.55	-8,323.38	32,323.38	135
043-0331 BEDDING & LINENS	2,000	2,000	479.40	1,417.39	1,437.50	1,417.39	582.61	29
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,456.23	1,764.14	1,456.23	543.77	27
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	146.38	2,971.83	3,626.97	3,061.53	1,438.47	32
043-0428 TRAVEL & TRAINING	7,500	7,500	20.00	3,215.00	1,707.40	3,215.00	4,285.00	57
043-0447 MEDICAL EXPENSE	11,000	11,000	95.52	8,655.40	7,454.23	8,655.40	2,344.60	21
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	1,909.00	0.00	3,000.00	100
TOTAL JUVENILE DETENTION FACI	624,000	624,000	35,382.70	370,857.57	376,482.13	372,147.27	251,852.73	40

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 June and the 9 Months Ending June 30, 2003

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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	20,535.03	62,199.87	0.00	62,199.87	44,350.13	42
044-0108 SALARY/PARTTIME	0	39,667	14,570.66	19,140.07	0.00	19,140.07	20,526.93	52
044-0109 SALARY/SUPERVISOR	0	23,184	6,333.34	20,666.69	0.00	20,666.69	2,517.31	11
044-0201 FICA/MEDICARE	0	12,959	3,135.65	7,766.25	0.00	7,766.25	5,192.75	40
044-0202 GROUP HOSPITAL INSUR	0	12,412	4,111.98	4,124.88	0.00	4,124.88	8,287.12	67
044-0203 RETIREMENT	0	10,793	1,990.96	6,140.46	0.00	6,140.46	4,652.54	43
044-0301 OFFICE SUPPLIES	0	2,947	533.68	1,534.36	0.00	1,534.36	1,412.64	48
044-0328 KITCHEN SUPPLIES	0	0	119.88	288.68	0.00	288.68	-288.68	***
044-0330 GROCERIES	0	24,638	2,684.04	5,806.53	0.00	5,806.53	18,831.47	76
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	28.79	88.19	0.00	88.19	4,911.81	98
044-0350 JANITORIAL SUPPLIES	0	5,000	267.95	267.95	0.00	267.95	4,732.05	95
044-0353 RESIDENT SUPPLIES	0	5,000	472.10	397.34	0.00	397.34	4,602.66	92
044-0388 CELLULAR PHONE/PAGER	0	1,800	209.60	470.25	0.00	470.25	1,329.75	74
044-0390 LAUNDRY AND TOILETRY	0	0	286.66	585.53	0.00	585.53	-585.53	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0420 TELEPHONE	0	1,800	0.00	338.24	0.00	338.24	1,461.76	81
044-0421 POSTAGE	0	0	43.90	263.98	0.00	263.98	-263.98	***
044-0428 TRAVEL & TRAINING	0	5,000	0.00	2,154.03	0.00	2,154.03	2,845.97	57
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	0	20,000	1,343.05	7,540.63	0.00	7,540.63	12,459.37	62
044-0447 MEDICAL EXPENSE	0	3,250	-8.34	83.67	0.00	83.67	3,166.33	97
044-0475 EQUIPMENT	0	0	388.00	2,112.66	0.00	2,112.66	-2,112.66	***
044-0530 BUILDING REPAIR	0	0	482.37	2,043.88	0.00	2,043.88	-2,043.88	***
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	57,529.30	144,014.14	0.00	144,014.14	145,985.86	50

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	0.00	152.54	74.88	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

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 June and the 9 Months Ending June 30, 2003

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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
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	0.00	20,152.54	20,074.88	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	46.51	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	8,046.51	8,076.49	73.51	1

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	20,650.86	20,147.22	20,650.86	6,884.14	25
050-0201 FICA/MEDICARE	2,611	2,611	217.60	1,958.40	1,863.81	1,958.40	652.60	25
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	2,596.59	2,835.54	974.46	26
050-0203 RETIREMENT	2,536	2,536	210.78	1,903.86	1,899.00	1,903.86	632.14	25
050-0301 OFFICE SUPPLIES	100	100	0.00	22.49	32.28	22.49	77.51	78
050-0388 CELLULAR PHONE/PAGER	220	220	28.95	169.51	175.50	169.51	50.49	23
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	4,950.00	4,950.00	4,950.00	1,650.00	25
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,616.93	32,490.66	31,664.40	32,490.66	10,921.34	25

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	20,650.86	20,147.22	20,650.86	6,884.14	25
051-0201 FICA/MEDICARE	2,611	2,611	207.61	1,856.58	1,830.30	1,856.58	754.42	29
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	2,596.59	2,835.54	974.46	26
051-0203 RETIREMENT	2,536	2,536	207.34	1,861.05	1,868.06	1,861.05	674.95	27
051-0301 OFFICE SUPPLIES	150	150	0.00	22.28	127.23	22.28	127.72	85
051-0388 CELLULAR PHONE/PAGER	0	0	35.07	262.83	340.44	262.83	-262.83	***
051-0427 AUTO ALLOWANCE	6,600	6,600	550.00	4,950.00	4,728.03	4,950.00	1,650.00	25
TOTAL CONSTABLE, PRCT 2	43,242	43,242	3,609.62	32,439.14	31,637.87	32,439.14	10,802.86	25

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	24,654.60	24,053.22	24,654.60	8,218.40	25
052-0201 FICA/MEDICARE	3,019	3,019	241.45	2,160.06	2,191.86	2,160.06	858.94	28
052-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	2,596.59	2,835.54	974.46	26
052-0203 RETIREMENT	2,933	2,933	233.87	2,099.75	2,168.35	2,099.75	833.25	28
052-0301 OFFICE SUPPLIES	100	100	0.00	41.50	50.40	41.50	58.50	59
052-0388 CELLULAR PHONE/PAGER	300	300	125.25	695.51	183.10	695.51	-395.51	132
052-0427 AUTO ALLOWANCE	6,600	6,600	550.00	4,950.00	4,950.00	4,950.00	1,650.00	25
052-0428 TRAVEL & TRAINING	600	600	0.00	1,175.74	0.00	1,175.74	-575.74	-96

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
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001 - GENERAL FUND - CONSTABLE, PRCT 3

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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TOTAL CONSTABLE, PRCT 3	50,235	50,235	4,205.03	38,612.70	36,193.52	38,612.70	11,622.30	23
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001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	24,654.60	21,994.64	24,654.60	8,218.40	25
053-0201 FICA/MEDICARE	3,019	3,019	219.97	1,960.74	1,903.09	1,960.74	1,058.26	35
053-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	2,336.90	2,835.54	974.46	26
053-0203 RETIREMENT	2,933	2,933	239.45	2,151.83	1,996.86	2,151.83	781.17	27
053-0301 OFFICE SUPPLIES	100	100	0.00	14.99	28.71	14.99	85.01	85
053-0388 CELLULAR PHONE/PAGER	600	600	39.00	871.32	55.30	871.32	-271.32	-45
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	4,950.00	4,526.40	4,950.00	1,650.00	25
053-0475 EQUIPMENT	375	375	0.00	0.00	0.00	0.00	375.00	100
TOTAL CONSTABLE, PRCT 4	50,488	50,488	4,102.88	37,531.52	32,891.90	37,531.52	12,956.48	26

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	50,503	50,503	4,208.56	37,877.04	36,953.28	37,877.04	12,625.96	25
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887	3,407.28	30,665.52	24,546.78	30,665.52	10,221.48	25
054-0105 SALARY/EMPLOYEES	586,971	586,971	48,914.68	439,552.72	508,266.15	439,552.72	147,418.28	25
054-0107 SALARY/INTERNAL AFFA	28,223	28,223	2,351.92	21,167.28	20,651.04	21,167.28	7,055.72	25
054-0108 SALARY/PARTTIME	0	0	552.00	3,706.50	0.00	3,706.50	-3,706.50	***
054-0109 SALARY/SUPERVISOR	86,091	86,091	7,174.24	64,568.16	59,976.78	64,568.16	21,522.84	25
054-0119 SALARY/OVERTIME	15,000	15,000	0.00	6,948.82	12,562.29	6,948.82	8,051.18	54
054-0131 SAFE & SOBER STEP	40,000	40,000	3,005.67	30,566.72	29,904.41	30,566.72	9,433.28	24
054-0134 SALARY/LIEUTENANTS	88,237	88,237	7,353.02	66,177.18	64,563.12	66,177.18	22,059.82	25
054-0135 SALARY/SERGEANTS	141,115	141,115	9,407.68	98,780.64	58,852.72	98,780.64	42,334.36	30
054-0137 SALARY/CLERKS	204,104	204,104	15,429.72	139,805.98	151,876.73	139,805.98	64,298.02	32
054-0138 SALARY/CAPTAIN	31,945	31,945	2,662.06	23,958.54	23,374.26	23,958.54	7,986.46	25
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	7,807.52	72,791.89	74,746.01	72,791.89	27,659.11	28
054-0202 GROUP HOSPITAL INSUR	182,880	182,880	13,297.32	119,344.62	112,778.89	119,344.62	63,535.38	35
054-0203 RETIREMENT	97,562	97,562	7,751.93	72,308.95	75,325.39	72,308.95	25,253.05	26
054-0301 OFFICE SUPPLIES	7,500	7,500	593.73	7,079.21	6,072.59	7,079.21	420.79	6
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	831.49	1,584.07	1,187.80	1,584.07	415.93	21
054-0326 WEAPONS & AMMUNITION	0	0	0.00	-431.00	0.00	1,015.90	-1,015.90	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	915.95	1,846.00	1,451.95	198.05	12
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	10,681.68	86,702.47	84,422.34	89,902.47	10,097.53	10
054-0341 TIRES & TUBES	9,500	9,500	332.50	5,084.39	8,421.41	5,084.39	4,415.61	46
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	653.03	8,385.49	7,587.50	8,385.49	1,114.51	12
054-0391 UNIFORMS	19,836	19,836	2,470.90	12,933.50	14,503.97	19,423.20	412.80	2
054-0392 BADGES	1,000	1,000	0.00	421.34	674.36	421.34	578.66	58
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	106.00	159.00	106.00	294.00	74

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 June and the 9 Months Ending June 30, 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
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	1,866.75	12,477.30	1,866.75	48,133.25	96
054-0420 TELEPHONE	4,100	4,100	336.54	2,754.15	2,671.39	2,754.15	1,345.85	33
054-0421 POSTAGE	800	800	0.00	598.49	682.04	598.49	201.51	25
054-0428 TRAVEL & TRAINING	12,000	12,000	179.12	22,120.44	8,910.00	22,120.44	-10,120.44	-84
054-0451 RADIO RENT & REPAIR	5,000	5,000	782.28	3,550.30	390.00	3,550.30	1,449.70	29
054-0452 AUTO WASH & MAINTENANCE	400	400	44.32	158.18	134.71	158.18	241.82	60
054-0484 TRAVEL/PRISONERS	30,000	30,000	2,224.78	24,501.36	6,620.26	27,417.39	2,582.61	9
054-0496 NOTARY BOND	200	200	0.00	71.00	88.10	71.00	129.00	65
054-0503 DARE PROGRAM	5,140	5,140	2,268.35	5,185.40	3,082.09	7,060.45	-1,920.45	-37
054-0571 AUTOMOBILES	105,000	105,000	-15,632.09	99,968.42	103,765.00	99,968.42	5,031.58	5
054-0577 K-9 PROGRAM	5,500	5,500	401.46	3,718.35	3,466.92	3,718.35	1,781.65	32
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	2,097.42	40,403.73	51,067.43	41,267.00	48,733.00	54
TOTAL SHERIFF	2,158,195	2,158,195	141,589.11	1,560,149.68	1,576,090.43	1,578,270.63	579,924.37	27

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDGE	56,713	56,713	4,726.08	42,534.72	41,497.56	42,534.72	14,178.28	25
056-0105 SALARY/EMPLOYEES	460,526	460,526	38,045.89	340,728.83	326,312.39	340,728.83	119,797.17	26
056-0125 JUVENILE BOARD	6,000	6,000	500.00	4,500.00	0.00	4,500.00	1,500.00	25
056-0139 CONTRACT LABOR	0	0	0.00	1,382.50	0.00	1,382.50	-1,382.50	***
056-0201 FICA/MEDICARE	54,489	54,489	3,246.53	28,956.64	34,316.19	28,956.64	25,532.36	47
056-0202 GROUP HOSPITAL INSURANCE	95,250	95,250	6,911.57	66,474.99	62,666.18	66,474.99	28,775.01	30
056-0203 RETIREMENT	52,922	52,922	4,337.71	38,732.84	28,697.59	38,732.84	14,189.16	27
056-0301 OFFICE SUPPLIES	10,000	10,000	-501.77	9,803.47	9,395.45	10,209.97	-209.97	-2
056-0335 AUTO REPAIR, FUEL, ETC	24,600	24,600	1,016.20	8,458.62	6,050.84	8,458.62	16,141.38	66
056-0428 TRAVEL & TRAINING	20,000	20,000	2,457.39	17,830.92	11,804.10	17,830.92	2,169.08	11
056-0475 EQUIPMENT	2,500	2,500	0.00	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	60,739.60	581,081.53	518,547.82	581,488.03	223,511.97	28

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	65,007.90	58,294.86	65,007.90	21,669.10	25
058-0201 FICA/MEDICARE	6,631	6,631	552.60	4,973.40	4,851.90	4,973.40	1,657.60	25
058-0202 GROUP HOSPITAL INSURANCE	11,429	11,429	945.18	8,506.62	7,789.77	8,506.62	2,922.38	26
058-0203 RETIREMENT	6,440	6,440	535.26	4,834.62	4,798.98	4,834.62	1,605.38	25
058-0204 WORKERS COMPENSATION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
058-0205 UNEMPLOYMENT INSURANCE	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

001 - GENERAL FUND - MENTAL HEALTH UNIT									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
058-0335 AUTO REPAIR, FUEL, E	0	0	312.94	2,819.66	2,573.62	2,819.66	-2,819.66	***	
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	255.64	1,342.60	255.64	644.36	72	
058-0428 TRAVEL & TRAINING	2,000	2,000	47.50	306.80	0.00	306.80	1,693.20	85	
TOTAL MENTAL HEALTH UNIT	117,277	117,277	9,616.58	86,746.14	79,651.73	86,746.14	30,530.86	26	

001 - GENERAL FUND - PARENT AID PROGRAM									
059-0105 SALARY/EMPLOYEES	23,606	23,606	1,916.66	15,333.28	17,272.44	15,333.28	8,272.72	35	
059-0201 FICA/MEDICARE	1,805	1,805	146.64	1,173.12	1,321.20	1,173.12	631.88	35	
059-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	2,885.20	1,890.36	1,919.64	50	
059-0203 RETIREMENT	1,754	1,754	142.02	1,139.24	1,306.92	1,139.24	614.76	35	
059-0204 WORKERS COMPENSATION	150	150	0.00	0.00	0.00	0.00	150.00	100	
059-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100	
059-0428 TRAVEL & TRAINING	366	366	0.00	0.00	0.00	0.00	366.00	100	
TOTAL PARENT AID PROGRAM	31,541	31,541	2,520.38	19,536.00	22,785.76	19,536.00	12,005.00	38	

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION									
060-0103 SALARY/ASSISTANTS	24,347	24,347	2,028.86	18,259.74	17,814.42	18,259.74	6,087.26	25	
060-0105 SALARY/EMPLOYEES	20,469	20,469	1,705.80	15,352.20	14,977.80	15,352.20	5,116.80	25	
060-0201 FICA/MEDICARE	4,423	4,423	334.94	3,014.46	3,243.42	3,014.46	1,408.54	32	
060-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,356.02	5,193.18	5,356.02	2,262.98	30	
060-0203 RETIREMENT	4,296	4,296	339.50	3,066.48	3,058.08	3,066.48	1,229.52	29	
060-0301 OFFICE SUPPLIES	300	300	0.00	290.04	59.70	290.04	9.96	3	
060-0388 CELLULAR PHONE/PAGER	932	932	35.90	290.49	388.76	290.49	641.51	69	
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	11,200.00	11,200.00	11,200.00	5,600.00	33	
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	135.00	85.00	135.00	-45.00	-50	
060-0427 AUTO ALLOWANCE	13,000	13,000	1,067.00	9,603.00	9,603.00	9,603.00	3,397.00	26	
060-0428 TRAVEL & TRAINING	2,500	2,500	155.00	1,288.05	1,468.91	1,288.05	1,211.95	48	
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776	7,697.12	67,855.48	67,092.27	67,855.48	26,920.52	28	

001 - GENERAL FUND - PROJECT KICK									
069-0428 TRAVEL & TRAINING	0	500	0.00	0.00	0.00	0.00	500.00	100	
069-0674 CONTRACT SERVICE	0	98,424	12,280.00	65,354.50	0.00	65,354.50	33,069.50	34	
069-0676 SUPPLIES & OPERATING	0	21,326	1,420.09	9,165.78	0.00	9,165.78	12,160.22	57	
TOTAL PROJECT KICK	0	120,250	13,700.09	74,520.28	0.00	74,520.28	45,729.72	38	

001 - GENERAL FUND - VEHICLE MAINTENANCE									
070-0105 SALARY/EMPLOYEES	21,529	21,529	1,794.10	16,146.90	15,753.06	16,146.90	5,382.10	25	
070-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	26,439.84	25,794.90	26,439.84	8,813.16	25	
070-0201 FICA/MEDICARE	4,344	4,344	325.50	2,934.30	2,990.35	2,934.30	1,409.70	32	

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,671.08	5,193.18	5,671.08	1,947.92	26
070-0203 RETIREMENT	4,219	4,219	350.62	3,166.98	3,260.04	3,166.98	1,052.02	25
070-0301 OFFICE SUPPLIES	300	300	28.06	452.14	165.87	452.14	-152.14	-51
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	240.46	3,688.00	3,399.13	3,688.00	812.00	18
070-0337 GASOLINE	3,500	3,500	4,742.92	13,873.06	3,806.92	13,873.06	-10,373.06	296
070-0351 SHOP SUPPLIES	10,000	10,000	1,046.82	8,250.31	14,484.27	8,320.19	1,679.81	17
070-0388 CELLULAR PHONE/PAGER	720	720	54.48	452.66	389.70	452.66	267.34	37
070-0391 UNIFORMS	1,175	1,175	121.40	812.90	786.86	812.90	362.10	31
070-0428 TRAVEL & TRAINING	2,500	2,500	0.00	218.08	0.00	218.08	2,281.92	91
070-0469 SOFTWARE EXPENSE	500	900	399.95	399.95	0.00	399.95	500.05	56
070-0470 CAPITALIZED EQUIPMEN	6,500	6,500	0.00	0.00	1,140.00	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	387.83	1,278.23	451.60	1,278.23	-278.23	-28
TOTAL VEHICLE MAINTENANCE	104,659	105,059	13,060.02	87,584.43	80,613.88	87,654.31	17,404.69	17

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	5,262.50	57,061.00	68,213.00	57,061.00	37,939.00	40
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	-375.00	1,316.51	4,287.81	1,316.51	6,183.49	82
TOTAL HEALTH DEPARTMENT	162,750	162,750	4,887.50	118,627.51	126,250.81	118,627.51	44,122.49	27

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	12,466.56	12,184.61	12,466.56	4,333.44	26
078-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	17,368.02	18,180.00	17,368.02	5,788.98	25
078-0201 FICA/MEDICARE	3,057	3,057	249.76	2,237.66	2,253.55	2,237.66	819.34	27
078-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,671.08	4,327.65	5,671.08	1,947.92	26
078-0203 RETIREMENT	2,969	2,969	246.74	2,218.68	2,300.25	2,218.68	750.32	25
078-0301 OFFICE SUPPLIES	1,800	1,800	0.00	1,225.52	1,399.48	1,225.52	574.48	32
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	25,000.00	22,500.00	25,000.00	5,000.00	17
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

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2003

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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
078-0700 PHYSICIAN, NON/EMERG	0	0	10,594.83	146,904.01	205,655.22	146,904.01	-146,904.01	***
078-0704 PRESCRIPTION DRUGS	0	0	3,580.01	115,540.39	96,995.20	115,540.39	-115,540.39	***
078-0708 HOSPITAL, INPATIENT	0	0	43,665.89	353,321.21	570,458.43	353,321.21	-353,321.21	***
078-0712 HOSPITAL OUTPATIENT	0	0	57,339.03	280,050.79	394,666.08	280,050.79	-280,050.79	***
078-0716 LABORATORY/X RAY	0	0	2,618.05	31,676.57	62,033.56	31,676.57	-31,676.57	***
078-0728 EMERGENCY PHYSICIAN	0	0	5,796.63	50,990.64	7,290.96	50,990.64	-50,990.64	***
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759	130,550.80	1,045,982.58	1,401,242.49	1,045,982.58	702,776.42	40

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	38,898	38,898	3,241.44	29,172.96	41,009.02	29,172.96	9,725.04	25
080-0105 SALARY/EMPLOYEES	476,408	476,408	37,756.22	337,889.73	311,927.09	337,889.73	138,518.27	29
080-0108 SALARY/PARTTIME	98,528	98,528	9,327.31	73,227.51	68,974.19	73,227.51	25,300.49	26
080-0109 SALARY/SUPERVISOR	50,615	50,615	4,217.86	37,909.30	37,034.82	37,909.30	12,705.70	25
080-0201 FICA/MEDICARE	50,902	50,902	4,098.70	35,904.46	34,503.75	35,904.46	14,997.54	29
080-0202 GROUP HOSPITAL INSUR	91,432	91,432	6,632.46	60,637.32	55,451.77	60,637.32	30,794.68	34
080-0203 RETIREMENT	49,439	49,439	4,047.48	35,613.33	34,803.55	35,613.33	13,825.67	28
080-0301 OFFICE SUPPLIES	15,500	15,500	477.91	9,508.81	11,280.76	9,877.60	5,622.40	36
080-0325 PRINTING EXPENSE	800	800	0.00	318.01	263.73	318.01	481.99	60
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	55.64	0.00	55.64	-55.64	***
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	1,859.23	8,329.38	8,635.35	10,371.75	628.25	6
080-0385 INTERNET SERVICE	12,600	12,600	1,027.89	8,238.54	5,900.23	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460	42.40	398.39	319.67	398.39	61.61	13
080-0405 DUES & SUBSCRIPTIONS	500	500	90.00	315.00	360.00	315.00	185.00	37
080-0416 COMPUTER SERVICE	4,455	4,455	2,125.00	4,370.00	2,795.00	4,370.00	85.00	2
080-0427 AUTO ALLOWANCE	950	950	79.20	712.80	712.80	712.80	237.20	25
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	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	15,152.55	72,367.16	71,704.48	84,556.28	30,443.72	26
080-0437 PERIODICALS	15,850	15,850	54.00	12,406.65	12,260.44	12,610.65	3,239.35	20
080-0438 BINDING	5,000	5,000	0.00	1,044.10	2,164.14	2,926.88	2,073.12	41
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	1,248.06	8,640.89	8,999.00	10,124.84	-924.84	-10
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	63.31	1,780.75	2,946.84	1,780.75	719.25	29
TOTAL COUNTY LIBRARY	1,080,695	1,080,695	91,541.02	767,735.30	734,583.06	790,002.45	290,692.55	27

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	31,997	31,997	2,666.40	24,060.60	24,336.42	24,060.60	7,936.40	25
081-0108 SALARY/PARTTIME	6,900	6,900	646.50	5,261.10	3,634.80	5,261.10	1,638.90	24
081-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	16,146.90	15,753.06	16,146.90	5,382.10	25
081-0201 FICA/MEDICARE	4,622	4,622	385.85	3,437.70	3,321.42	3,437.70	1,184.30	26
081-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	8,506.62	6,635.93	8,506.62	2,922.38	26
081-0203 RETIREMENT	4,490	4,490	330.54	2,985.54	3,033.68	2,985.54	1,504.46	34
081-0301 OFFICE SUPPLIES	275	275	0.00	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

001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0337 GASOLINE	4,250	4,250		756.54	3,089.29	2,233.43	3,089.29	1,160.71	27
081-0339 GREASE & OIL	600	600		9.30	239.27	292.87	239.27	360.73	60
081-0340 ANTI/FREEZE	100	100		17.25	93.55	69.25	93.55	6.45	6
081-0341 TIRES & TUBES	2,200	2,200		0.00	1,907.22	1,129.62	1,907.22	292.78	13
081-0343 EQUIPMENT PARTS & RE	10,000	16,100		1,190.51	17,059.81	10,106.36	30,405.39	-14,305.39	-89
081-0388 CELLULAR PHONE/PAGER	1,500	1,500		91.95	953.33	756.41	953.33	546.67	36
081-0391 UNIFORMS	1,050	1,050		134.70	683.15	615.78	683.15	366.85	35
081-0418 HIRED SERVICES	2,818	2,818		234.90	2,349.00	2,325.00	2,349.00	469.00	17
081-0440 UTILITIES	8,650	8,650		699.33	6,255.29	5,079.69	6,255.29	2,394.71	28
081-0453 DUMPGROUND MAINTENAN	37,500	32,500		2,177.40	19,924.62	18,836.30	19,924.62	12,575.38	39
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		259.68	4,247.36	757.92	5,199.84	-199.84	-4
081-0530 BUILDING REPAIR	4,500	3,400		297.16	2,940.21	2,108.00	3,225.78	174.22	5
081-0553 COUNTY WIDE CLEAN-UP	5,000	5,000		6,782.60	6,782.60	436.95	6,782.60	-1,782.60	-36
081-0572 HAND TOOLS & EQUIPME	4,350	4,350		0.00	4,217.95	2,777.59	4,441.39	-91.39	-2
TOTAL PARKS & SOLID WASTE	175,260	178,760		19,419.89	137,670.99	104,621.31	152,478.06	26,281.94	15

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		811.44	152,694.63	18,583.76	159,171.29	71,625.71	31
085-0674 CONTRACT SERVICE	0	100,000		29,155.78	115,546.46	8,824.92	115,558.94	-15,558.94	-16
085-0676 SUPPLIES & OPERATING	0	4,000		3,626.48	29,548.25	0.00	29,658.25	-25,658.25	641
TOTAL COMMUNITY NETWORKING 2/	0	336,797		33,593.70	298,284.14	27,408.68	304,883.28	31,913.72	9

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDG	13,497	13,497		1,124.74	10,122.66	9,875.70	10,122.66	3,374.34	25
090-0103 SALARY/ASSISTANTS	43,531	43,531		3,627.66	32,648.94	28,500.43	32,648.94	10,882.06	25
090-0105 SALARY/EMPLOYEES	33,600	33,600		2,799.92	22,959.15	21,736.93	22,959.15	10,640.85	32
090-0108 SALARY/PARTTIME	7,000	7,000		353.13	3,957.83	4,725.00	3,957.83	3,042.17	43
090-0201 FICA/MEDICARE	7,467	7,467		414.44	4,177.47	3,999.04	4,177.47	3,289.53	44
090-0202 GROUP HOSPITAL INSUR	15,440	15,440		1,591.50	11,803.02	7,768.76	11,803.02	3,636.98	24
090-0203 RETIREMENT	3,017	3,017		241.06	2,069.16	2,031.95	2,069.16	947.84	31
090-0301 OFFICE SUPPLIES	1,200	1,200		33.04	720.85	744.04	720.85	479.15	40
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000		552.78	1,660.88	1,724.96	1,660.88	3,339.12	67
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		95.52	1,010.34	1,286.92	1,010.34	189.66	16
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

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
090-0405 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	12,244.32	10,878.74	12,244.32	4,201.68	26
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	715.63	1,074.87	715.63	2,884.37	80
090-0440 UTILITIES	1,500	1,500	87.53	929.68	1,167.48	929.68	570.32	38
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	12,281.80	112,449.17	100,494.81	112,449.17	48,718.83	30

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	22,313.88	0.00	22,313.88	7,438.12	25
101-0201 FICA/MEDICARE	2,780	2,780	207.98	1,871.82	0.00	1,871.82	908.18	33
101-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	0.00	2,835.54	974.46	26
101-0203 RETIREMENT	2,701	2,701	224.48	2,027.58	0.00	2,027.58	673.42	25
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	4,950.00	0.00	4,950.00	1,650.00	25
101-0428 TRAVEL & TRAINING	2,380	2,380	175.00	1,676.29	0.00	1,676.29	703.71	30
TOTAL COMMISSIONER PRECINCT #	48,273	48,273	3,951.84	35,675.11	0.00	35,675.11	12,597.89	26

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	22,313.88	0.00	22,313.88	7,438.12	25
102-0201 FICA/MEDICARE	2,780	2,780	222.52	2,002.68	0.00	2,002.68	777.32	28
102-0202 GROUP HOSPITAL INSUR	3,810	3,810	312.47	2,812.23	0.00	2,812.23	997.77	26
102-0203 RETIREMENT	2,701	2,701	224.46	2,027.40	0.00	2,027.40	673.60	25
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	4,950.00	0.00	4,950.00	1,650.00	25
102-0428 TRAVEL & TRAINING	2,380	2,380	175.00	1,802.30	0.00	1,802.30	577.70	24
TOTAL COMMISSIONER PRECINCT #	48,451	48,451	3,963.77	36,085.99	0.00	36,085.99	12,365.01	26

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	22,313.88	0.00	22,313.88	7,438.12	25
103-0201 FICA/MEDICARE	2,780	2,780	230.54	2,078.46	0.00	2,078.46	701.54	25
103-0202 GROUP HOSPITAL INSUR	200	200	16.20	145.80	0.00	145.80	54.20	27
103-0203 RETIREMENT	2,701	2,701	224.48	2,027.58	0.00	2,027.58	673.42	25
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	4,950.00	0.00	4,950.00	1,650.00	25
103-0428 TRAVEL & TRAINING	2,380	2,380	175.00	1,729.33	0.00	1,729.33	650.67	27
TOTAL COMMISSIONER PRECINCT #	44,663	44,663	3,675.54	33,245.05	0.00	33,245.05	11,417.95	26

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	22,313.88	0.00	22,313.88	7,438.12	25
104-0201 FICA/MEDICARE	2,780	2,780	231.74	2,085.66	0.00	2,085.66	694.34	25
104-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,835.54	0.00	2,835.54	974.46	26
104-0203 RETIREMENT	2,701	2,701	224.48	2,027.58	0.00	2,027.58	673.42	25
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	4,950.00	0.00	4,950.00	1,650.00	25
104-0428 TRAVEL & TRAINING	3,080	3,080	175.00	3,737.44	0.00	3,737.44	-657.44	-21
TOTAL COMMISSIONER PRECINCT #	49,151	49,151	3,975.60	38,137.05	0.00	38,137.05	11,013.95	22

001 - GENERAL FUND - COUNTY COURTS

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	19,848.81	8,183.19	19,848.81	9,864.19	33
119-0110 SALARY/APPT - COMM C	39,895	99,941	8,328.42	74,955.78	71,255.75	74,955.78	24,985.22	25
119-0201 FICA/MEDICARE	9,919	9,919	824.56	7,176.52	6,077.14	7,176.52	2,742.48	28
119-0202 GROUP HOSPITAL INSUR	16,193	16,193	1,417.77	12,129.81	8,799.50	12,129.81	4,063.19	25
119-0203 RETIREMENT	9,633	9,633	800.64	6,988.40	6,010.27	6,988.40	2,644.60	27
119-0301 OFFICE SUPPLIES	200	200	0.00	9.52	136.06	9.52	190.48	95
119-0411 REPORTING SERVICE	4,000	4,000	0.00	600.59	6,918.88	600.59	3,399.41	85
119-0413 COURT APPOINTED ATTO	300,000	300,000	22,888.00	255,045.20	293,800.86	255,045.20	44,954.80	15
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	513.36	2,925.86	1,607.50	2,925.86	574.14	16
119-0428 TRAVEL & TRAINING	850	850	0.00	1,281.80	0.00	1,281.80	-431.80	-51
119-0483 JURORS/MEALS & LODGI	750	750	40.20	1,145.52	620.02	1,145.52	-395.52	-53
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	0.00	0.00	3,400.00	0.00	3,000.00	100
TOTAL COUNTY COURTS	478,699	478,699	37,289.03	382,107.81	406,809.17	382,107.81	96,591.19	20

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	10,450.00	9,405.00	10,450.00	2,150.00	17
130-0530 BUILDING REPAIR	100	100	0.00	32.27	0.00	32.27	67.73	68
TOTAL JUSTICE OF THE PEACE #2	12,917	12,917	1,045.00	10,533.73	9,454.60	10,533.73	2,383.27	18

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

Tom Green Auditor

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The Software Group, Inc.

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001 - GENERAL FUND - SHOP BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	162.00	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	1,053.60	9,172.02	5,753.48	9,172.02	-2,972.02	-48
132-0530 BUILDING REPAIR	5,000	5,000	37.31	2,448.86	4,811.75	2,448.86	2,551.14	51
TOTAL SHOP BUILDING	12,413	12,413	1,090.91	11,913.88	10,771.23	11,913.88	499.12	4

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	151.06	1,614.11	1,539.62	1,842.94	657.06	26
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	55.00	82.00	24.00	82.00	-58.00	242
133-0440 UTILITIES	22,000	22,000	276.85	27,064.44	19,403.44	27,064.44	-5,064.44	-23
133-0530 BUILDING REPAIR	10,000	10,000	1,620.16	7,111.41	8,691.49	8,762.47	1,237.53	12
TOTAL BELL STREET BUILDING	35,564	35,564	2,103.07	36,023.16	29,898.75	37,903.05	-2,339.05	-7

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	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	376.42	3,364.83	4,503.22	3,364.83	1,635.17	33
134-0530 BUILDING REPAIR	1,200	1,200	0.00	407.98	919.31	407.98	792.02	66
TOTAL NORTH BRANCH LIBRARY BU	6,565	6,565	376.42	4,016.55	5,642.33	4,016.55	2,548.45	39

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	108.15	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	152.90	3,984.84	5,946.66	3,984.84	3,015.16	43
135-0514 SPECIAL PROJECTS	0	0	0.00	-7,174.00	-18,756.00	-7,174.00	7,174.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	310.33	2,811.20	310.33	1,689.67	84
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462	152.90	-2,710.53	-9,721.72	-2,710.53	12,172.53	129

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	21,529	21,529	1,794.10	16,146.90	15,753.06	16,146.90	5,382.10	25
136-0105 SALARY/EMPLOYEES	140,806	140,806	12,375.60	94,684.94	64,279.44	94,684.94	46,121.06	33

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 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
136-0109 SALARY/SUPERVISOR	39,463	39,463	3,288.56	28,955.28	28,875.06	28,955.28	10,507.72	27
136-0201 FICA/MEDICARE	15,437	15,437	1,304.53	10,414.26	8,061.09	10,414.26	5,022.74	33
136-0202 GROUP HOSPITAL INSUR	35,244	35,244	3,150.60	22,710.12	18,464.74	22,710.12	12,533.88	36
136-0203 RETIREMENT	14,994	14,994	1,293.64	10,391.07	8,240.76	10,391.07	4,602.93	31
136-0301 OFFICE SUPPLIES	500	500	0.00	586.91	433.88	586.91	-86.91	-17
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	162.02	2,619.15	944.75	2,619.15	880.85	25
136-0337 GASOLINE	2,000	2,000	297.14	2,286.29	1,181.18	2,286.29	-286.29	-14
136-0339 GREASE & OIL	800	800	8.58	65.03	45.32	65.03	734.97	92
136-0340 ANTI/FREEZE	400	400	9.72	19.44	10.00	19.44	380.56	95
136-0341 TIRES & TUBES	750	750	380.57	484.57	181.55	484.57	265.43	35
136-0342 BATTERIES	130	130	58.76	58.76	0.00	58.76	71.24	55
136-0343 EQUIPMENT PARTS & RE	350	350	0.00	187.65	6.17	187.65	162.35	46
136-0351 SHOP SUPPLIES	300	300	0.00	311.00	95.46	311.00	-11.00	-4
136-0358 SAFETY EQUIPMENT	1,000	1,000	51.98	831.50	138.22	831.50	168.50	17
136-0388 CELLULAR PHONE/PAGER	2,804	2,804	149.45	2,285.24	1,519.55	2,285.24	518.76	19
136-0391 UNIFORMS	4,560	4,560	348.90	1,778.06	1,734.23	1,778.06	2,781.94	61
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	774.93	400.00	774.93	225.07	23
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	2,349.00	-11,365.50	-47,653.50	-11,365.50	11,365.50	***
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	233.09	1,733.02	2,018.20	2,392.98	-392.98	-20
TOTAL BUILDING MAINTENANCE	312,567	312,567	27,256.24	211,230.75	104,729.16	211,890.73	100,676.27	32

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	80,216.46	68,669.05	80,216.46	26,732.54	25
138-0108 SALARY/PARTTIME	42,006	42,006	2,641.46	23,245.82	20,033.18	23,245.82	18,760.18	45
138-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	15,739.92	15,334.97	15,739.92	5,247.08	25
138-0201 FICA/MEDICARE	13,072	13,072	1,012.03	9,050.25	7,714.82	9,050.25	4,021.75	31
138-0202 GROUP HOSPITAL INSUR	30,477	30,477	2,520.48	22,369.26	18,406.74	22,369.26	8,107.74	27
138-0203 RETIREMENT	12,697	12,697	990.15	8,904.52	7,883.21	8,904.52	3,792.48	30
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	69.00	208.67	136.82	208.67	291.33	58
138-0351 SHOP SUPPLIES	400	400	0.00	376.90	262.70	376.90	23.10	6
138-0388 CELLULAR PHONE/PAGER	924	924	76.95	669.32	498.00	669.32	254.68	28
138-0391 UNIFORMS	3,085	3,085	291.75	1,588.90	1,522.51	1,588.90	1,496.10	48
138-0427 AUTO ALLOWANCE	950	950	59.40	534.60	534.60	534.60	415.40	44
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

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL HOUSEKEEPING DEPARTMENT	235,097	235,097	18,322.44	163,561.42	143,228.75	163,641.81	71,455.19	30

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	104.65	1,206.86	904.84	1,604.51	395.49	20
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	826.80	5,526.18	5,171.74	5,526.18	1,601.82	22
139-0433 INSPECTION FEES	1,088	1,088	127.50	660.00	188.00	1,170.00	-82.00	-8
139-0440 UTILITIES	46,000	46,000	2,919.18	23,706.41	39,360.16	23,706.41	22,293.59	48
139-0530 BUILDING REPAIR	17,500	17,500	54.45	8,040.14	8,529.65	10,186.34	7,313.66	42
TOTAL COURT STREET ANNEX	73,956	73,956	4,032.58	39,139.59	54,154.39	42,193.44	31,762.56	43

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	256.20	2,715.99	2,849.24	3,543.24	1,456.76	29
140-0352 YARD SUPPLIES	1,750	1,750	0.00	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	861.48	6,257.73	6,522.33	6,257.73	3,442.27	35
140-0433 INSPECTION FEES	1,455	1,455	127.50	728.00	152.00	1,238.00	217.00	15
140-0440 UTILITIES	54,000	54,000	4,537.76	38,401.88	43,157.89	38,401.88	15,598.12	29
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	942.15	6,795.86	8,783.79	7,917.89	17,082.11	68
TOTAL COURTHOUSE BUILDING	107,405	107,405	6,725.09	74,665.95	61,570.50	77,125.23	30,279.77	28

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	0.00	2,861.36	3,135.23	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	240.00	6,106.31	7,464.59	6,106.31	4,524.69	43
141-0433 INSPECTION FEES	1,640	1,640	187.50	1,027.00	286.00	1,777.00	-137.00	-8
141-0440 UTILITIES	70,000	70,000	624.22	33,321.00	53,925.44	33,321.00	36,679.00	52
141-0530 BUILDING REPAIR	25,000	25,000	1,116.70	12,845.85	12,942.20	13,196.35	11,803.65	47
TOTAL EDD B. KEYES BUILDING	112,571	112,571	2,168.42	56,161.52	77,988.42	57,693.43	54,877.57	49

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,000	2,000	114.59	1,405.60	0.00	1,405.60	594.40	30
142-0327 KITCHEN REPAIRS	2,500	2,500	1,454.72	5,081.48	2,151.30	5,081.48	-2,581.48	103
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	160.56	0.00	500.00	100
142-0418 HIRED SERVICES	23,772	23,772	1,290.15	11,155.16	9,708.83	11,155.16	12,616.84	53
142-0433 INSPECTION FEES	6,475	6,475	1,328.41	5,438.19	443.00	9,448.19	-2,973.19	-46

001 - GENERAL FUND - JAIL BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0440 UTILITIES	270,000	270,000	23,512.99	186,283.12	169,525.99	186,283.12	83,716.88	31
142-0465 SURVEILLANCE SYSTEM	22,500	22,500	0.00	200.02	2,273.14	200.02	22,299.98	99
142-0530 BUILDING REPAIR	35,000	35,000	3,644.74	42,132.19	21,536.67	48,599.88	-13,599.88	-39
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	0.00	3,780.13	32.60	3,780.13	-1,280.13	-51
TOTAL JAIL BUILDING	365,747	365,747	31,345.60	255,529.23	205,832.09	266,006.92	99,740.08	27

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	15.90	613.71	530.03	613.71	1,386.29	69
143-0352 YARD SUPPLIES	250	250	95.00	95.00	0.00	95.00	155.00	62
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	150	150	65.26	65.26	217.44	65.26	84.74	56
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	2,427.72	18,453.14	17,718.42	18,453.14	4,546.86	20
143-0530 BUILDING REPAIR	10,000	10,000	648.77	9,728.91	9,095.74	9,830.89	169.11	2
TOTAL SHERIFF BUILDING	35,996	35,996	3,252.65	29,229.62	27,819.23	29,331.60	6,664.40	19

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	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	240.00	1,392.00	1,382.00	1,392.00	788.00	36
144-0433 INSPECTION FEES	1,350	1,350	560.00	1,285.50	210.00	1,975.50	-625.50	-46
144-0440 UTILITIES	30,000	30,000	584.61	19,671.64	22,431.09	19,671.64	10,328.36	34
144-0530 BUILDING REPAIR	9,000	9,000	144.24	15,686.07	8,060.97	15,824.96	-6,824.96	-76
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	136.50	45.05	136.50	613.50	82
TOTAL JUVENILE DETENTION BUIL	46,770	46,770	1,528.85	38,808.90	33,025.13	39,754.31	7,015.69	15

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	328.40	2,689.58	3,082.56	2,689.58	1,810.42	40
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	-180.63	787.19	36.56	787.19	1,712.81	69
TOTAL TURNER BUILDING	7,750	7,750	147.77	11,244.22	3,761.12	11,244.22	-3,494.22	-45

001 - GENERAL FUND - WEBB BUILDING									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm	
146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	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	100.00	100.00	0.00	100.00	32.00	24	
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100	
147-0440 UTILITIES	6,300	6,300	343.44	2,256.49	0.00	2,256.49	4,043.51	64	
147-0530 BUILDING REPAIR	1,000	1,000	23.22	236.46	0.00	236.46	763.54	76	

TOTAL SHAVER BUILDING, 138 W	8,042	8,042	466.66	2,592.95	0.00	2,592.95	5,449.05	68	
001 - GENERAL FUND - CONTINGENCY									
192-0601 RESERVES	320,000	147,839	0.00	0.00	0.00	0.00	147,839.00	100	

TOTAL CONTINGENCY	320,000	147,839	0.00	0.00	0.00	0.00	147,839.00	100	
001 - GENERAL FUND - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	6,091.25	0.00	0.00	***	

TOTAL MISCELLANEOUS	0	0	0.00	0.00	6,091.25	0.00	0.00	***	

TOTAL GENERAL FUND	22,144,320	22,617,293	1,782,825.70	15,960,429.57	14,497,244.76	16,089,660.02	6,527,632.98	29	

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	42,121.62	42,663.51	42,121.62	14,040.38	25
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	20,159.46	19,667.70	20,159.46	6,719.54	25
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	24,540.12	23,941.62	24,540.12	8,179.88	25
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	170,908.92	162,673.49	170,908.92	94,110.08	36
198-0201 FICA/MEDICARE	29,130	29,130	2,169.50	19,541.82	18,841.44	19,541.82	9,588.18	33
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,883.43	43,950.87	46,966.67	43,950.87	29,074.13	40
198-0203 RETIREMENT	28,292	28,292	2,121.98	19,166.58	18,719.02	19,166.58	9,125.42	32
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	243.04	11,339.14	15,500.80	11,339.14	12,660.86	53
198-0338 DIESEL FUEL	31,000	31,000	3,387.44	29,581.93	19,004.63	29,581.93	1,418.07	5
198-0339 GREASE & OIL	3,500	3,500	645.14	2,352.89	1,957.80	2,352.89	1,147.11	33
198-0340 ANTI/FREEZE	250	250	8.10	113.56	142.25	113.56	136.44	55
198-0341 TIRES & TUBES	16,000	16,000	732.79	8,819.28	3,180.56	9,479.03	6,520.97	41
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	6,281.60	39,977.33	47,424.02	39,977.33	20,022.67	33
198-0356 MAINT & PAVING/PRCT	252,000	227,000	9,900.21	98,425.47	134,758.41	107,713.60	119,286.40	53
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	81.84	2,274.08	2,933.02	2,274.08	2,225.92	49
198-0391 UNIFORMS	6,000	6,000	516.29	2,781.77	3,084.93	2,781.77	3,218.23	54
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	36.70	1,184.25	1,791.49	1,184.25	2,315.75	66
198-0460 EQUIPMENT RENTALS	4,000	0	0.00	0.00	3,105.50	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	1,400.00	0.00	1,400.00	-1,400.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	599.99	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	60,000	15,000	0.00	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	47,445.75	85,445.75	75,024.47	132,891.50	-17,891.50	-16
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	107,090.49	650,668.95	662,798.78	708,062.58	357,595.42	34

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	107,090.49	650,668.95	662,956.51	708,062.58	500,898.42	41

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 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	6,151.20	51,524.79	42,663.52	51,524.79	4,637.21	8
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	22,233.60	21,691.26	22,233.60	7,411.40	25
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	27,098.82	26,437.86	27,098.82	9,033.18	25
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	20,122.10	154,040.78	171,088.40	154,040.78	106,911.22	41
199-0201 FICA/MEDICARE	29,291	29,291	2,367.42	19,024.25	19,788.43	19,024.25	10,266.75	35
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	5,201.08	37,357.92	42,802.44	37,357.92	35,032.08	48
199-0203 RETIREMENT	28,449	28,449	2,354.82	18,952.35	19,845.75	18,952.35	9,496.65	33
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	3,927.32	12,497.85	15,339.82	12,497.85	17,502.15	58
199-0338 DIESEL FUEL	50,000	50,000	906.66	17,105.82	18,999.31	17,105.82	32,894.18	66
199-0339 GREASE & OIL	4,000	4,000	145.21	1,668.93	2,021.75	1,668.93	2,331.07	58
199-0340 ANTI/FREEZE	500	500	26.81	65.69	149.50	65.69	434.31	87
199-0341 TIRES & TUBES	10,000	10,000	2,450.67	4,604.07	3,676.30	4,741.61	5,258.39	53
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	21,795.66	52,055.24	40,892.97	60,124.04	-10,124.04	-20
199-0357 MAINT & PAVING/PRCT	240,000	240,000	4,425.40	47,947.47	112,376.34	58,043.57	181,956.43	76
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	144.65	2,492.54	3,004.13	2,492.54	2,507.46	50
199-0391 UNIFORMS	6,000	6,000	521.56	2,461.69	3,086.32	2,461.69	3,538.31	59
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	830.28	4,021.28	903.50	4,021.28	978.72	20
199-0460 EQUIPMENT RENTALS	10,000	10,000	721.85	1,107.80	1,871.15	1,107.80	8,892.20	89
199-0470 CAPITALIZED EQUIPMEN	5,000	0	0.00	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	77,574.07	497,264.11	567,342.17	741,355.55	460,144.45	38

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	77,574.07	497,264.11	567,342.16	741,355.55	710,744.45	49
TOTAL FOR REPORTED FUNDS	25,030,020	25,278,354	1,967,490.26	17,108,362.63	15,727,543.43	17,539,078.15	7,739,275.85	31

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

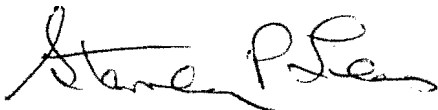
August 22, 2003

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

Gentlemen:

Attached is the Auditor's report for July 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 July 2003

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
General Fund	001	\$ 103,716.71	\$ 996,982.76	\$ 3,385,264.92	\$ 3,551,835.00	\$ 8,037,799.39
Road & Bridge Prcts. 1 & 3	005	49,591.22	-0-	325,688.31	-0-	375,279.53
Road & Bridge Prcts. 2 & 4	006	75,859.29	-0-	646,052.03	-0-	721,911.32
Cafeteria Plan Trust	009	5,005.45	-0-	-0-	-0-	5,005.45
County Law Library	010	369.35	-0-	4,662.00	61,862.39	66,893.74
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	5,694.08	-0-	56,353.61	-0-	62,047.69
Library/Hughes	014	2,332.03	-0-	1,549.76	465,124.63	469,006.42
Library Donations Fund	015	1,298.46	-0-	58,020.57	-0-	59,319.03
Records Mgt/District Clerk	017	3,084.75	-0-	7,615.17	-0-	10,699.92
Courthouse Security/County Crts.	018	12,279.25	-0-	163,219.91	-0-	175,499.16
Records Mgt/County Clerk	019	3,807.58	-0-	38,924.86	-0-	42,732.44
Library Miscellaneous	020	1,852.76	-0-	44,236.38	-0-	46,089.14
CIP Donations	021	2,218.89	-0-	-0-	-0-	2,218.89
Bates	022	985.66	-0-	30.33	78,954.81	79,970.80
General Land Purchase	025	110.77	-0-	10,084.49	-0-	10,195.26
Texas Community Development Program	027	1,500.00	-0-	-0-	-0-	1,500.00
County Clerk Preservation	030	6,021.81	-0-	35,090.18	-0-	41,111.99
Uninsured Motorist Coverage	031	32.38	-0-	6,978.71	-0-	7,011.09
Wastewater Treatment Fund	038	1,023.82	-0-	-0-	-0-	1,023.82
Cert. of Obligation 1994 - I&S	039	871.39	-0-	-0-	43,444.41	44,315.80
County Attorney Fee	045	26,278.59	-0-	-0-	-0-	26,278.59
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	7,144.73	-0-	-0-	-0-	7,144.73
Judicial Education/County Judge	049	982.54	-0-	-0-	-0-	982.54
51st District Attorney Fee	050	9,983.74	-0-	-0-	-0-	9,983.74
Lateral Road	051	20,661.88	-0-	-0-	-0-	20,661.88
51st DA Special Forfeiture Acct	052	11,013.55	-0-	-0-	-0-	11,013.55
Cert. of Obligation Series 1995	053	188,597.49	-0-	-0-	-0-	188,597.49
Cert. of Obligation 1995 - I & S	054	(970.00)	-0-	-0-	(0.00)	(970.00)
119th District Atty Fee Acct	055	7,448.06	-0-	-0-	-0-	7,448.06
119th DA/DPS Forfeiture Acct	057	821.19	-0-	-0-	-0-	821.19
119th DA Special Forfeiture Acct	058	11,342.35	-0-	-0-	-0-	11,342.35
Park Donations Fund	059	51.48	-0-	-0-	-0-	51.48
Comp. to Victims of Crime Act	060	11,008.15	-0-	10,132.02	-0-	21,140.17
OJP/Local Law Enf Block Grant	061	634.68	-0-	1,934.70	-0-	2,569.38
AIC/CHAP Program	062	1,987.83	-0-	-0-	-0-	1,987.83
TAIP, CSCD	063	106,542.06	-0-	-0-	-0-	106,542.06
Diversion Target Program, CCRC	064	14,152.43	-0-	-0-	-0-	14,152.43
Comm. Supervision & Corrections	065	301,004.30	-0-	-0-	-0-	301,004.30
CRTC	066	194,775.03	-0-	-0-	-0-	194,775.03
Community Corrections Prog.	067	23,992.35	-0-	-0-	-0-	23,992.35
Arrest Fees	068	2,177.20	-0-	1,146.55	-0-	3,323.75
Justice Education Fees	070	1,452.27	-0-	961.88	-0-	2,414.15
State & Municipal Fees	071	3,601.44	-0-	13,368.19	-0-	16,969.63
Consolidated Court Costs	072	12,374.05	-0-	12,506.09	-0-	24,880.14
Graffiti Eradication Fund	073	402.75	-0-	-0-	-0-	402.75
Time Payment Fund	074	1,858.28	-0-	2,383.86	-0-	4,242.14
Veterans' Service	075	3,559.97	-0-	-0-	-0-	3,559.97
Employee Enrichment Fund	076	7,638.80	-0-	-0-	-0-	7,638.80
Fugitive Apprehension Fund	077	3,701.62	-0-	2,555.02	-0-	6,256.64

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

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
Indigent Legal Services Fund	078	177.52	-0-	1,570.48	-0-	1,748.00
Juvenile Crime & Del. Fund	079	612.64	-0-	-0-	-0-	612.64
Correctional Mgmt Institute	081	569.44	-0-	-0-	-0-	569.44
Judicial Efficiency Fund	082	9,825.59	-0-	-0-	-0-	9,825.59
Judicial Efficiency Fund - County Crt	083	3,402.60	-0-	-0-	-0-	3,402.60
Post Adjud. Juv. Detention Fac.-Prior Year	084	87,703.45	-0-	-0-	-0-	87,703.45
Child Trust Account	088	7,288.50	-0-	-0-	-0-	7,288.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,523.83	-0-	-0-	-0-	2,523.83
Court at Law Excess St Splmnt.	096	503.79	-0-	-0-	-0-	503.79
LEOSE Training Fund-Sheriff	097	662.94	-0-	13,016.08	-0-	13,679.02
Child Restraint State Fee Fund	098	4,983.50	-0-	-0-	-0-	4,983.50
Cert. of Obligation 1998 - I & S	099	8,376.98	-0-	-0-	3,832.42	12,209.40
Tax Anticipation Notes - I & S	101	622.62	-0-	-0-	1,073.26	1,695.88
Constable Prct 1 Leose Trng Fund	102	2,349.41	-0-	-0-	-0-	2,349.41
Constable Prct 2 Leose Trng Fund	103	1,003.98	-0-	-0-	-0-	1,003.98
Constable Prct 3 Leose Trng Fund	104	3,381.40	-0-	-0-	-0-	3,381.40
Constable Prct 4 Leose Trng Fund	105	2,782.73	-0-	-0-	-0-	2,782.73
Court Transaction Fee, JP Courts	106	2,234.89	-0-	30,576.01	-0-	32,810.90
TCOMI	109	11,833.98	-0-	-0-	-0-	11,833.98
Juvenile Deferred Processing Fees	110	6,646.53	-0-	-0-	-0-	6,646.53
Co Judge Excess Contributions	111	1,812.55	-0-	-0-	-0-	1,812.55
DNA - CCP 102.020	112	50.56	-0-	-0-	-0-	50.56
Loanstar Library Grant	201	549.99	-0-	-0-	-0-	549.99
Trollinger Fund	202	204,037.80	-0-	-0-	-0-	204,037.80
Library Expansion	203	513.30	-0-	-0-	-0-	513.30
Courthouse Landscaping	301	825.94	-0-	-0-	-0-	825.94
Sheriff Forfeiture Fund	401	5,185.96	-0-	-0-	-0-	5,185.96
State Aid/Regional	500	17,898.42	-0-	-0-	-0-	17,898.42
Salary Adjustment/Regional	501	(88.78)	-0-	-0-	-0-	(88.78)
Community Corrections/Regional-State Fu	502	22,501.42	-0-	-0-	-0-	22,501.42
Community Corrections/Regional	503	24,184.82	-0-	-0-	-0-	24,184.82
IV-E Program/Regional	504	62,390.20	-0-	-0-	-0-	62,390.20
Non-Residential/Regional	505	2,355.55	-0-	-0-	-0-	2,355.55
AYUDAR Donation	580	8,279.99	-0-	-0-	-0-	8,279.99
Challenge Grant	581	-0-	-0-	-0-	-0-	-0-
Texas Youth Commission	582	113,357.41	-0-	-0-	-0-	113,357.41
IV-E Program	583	598,183.32	-0-	-0-	-0-	598,183.32
Post Adjudication Facility-Bldg Maintenanc	584	37,993.05	-0-	-0-	-0-	37,993.05
AYUDAR/Substance Abuse Program	585	16,087.89	-0-	-0-	-0-	16,087.89
State Aid	586	46,665.02	-0-	-0-	-0-	46,665.02
Community Corrections	587	5,309.32	-0-	-0-	-0-	5,309.32
Salary Adjustment	588	8,793.55	-0-	-0-	-0-	8,793.55
Family Preservation	589	19,567.31	-0-	-0-	-0-	19,567.31
Post Adjudication Facility-State Support	590	97,685.16	-0-	-0-	-0-	97,685.16
Total All Funds		\$ 2,706,000.53	\$ 996,982.76	\$ 4,873,922.11	\$ 4,206,126.92	\$ 12,783,032.32

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 July 2003

Fund		Cash, MBIA, & FM 6/1/2003	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA, & FM 6/30/2003
General Fund	001	\$ 7,562,671.33	\$ 1,308,067.12	\$ 1,829,921.82	\$ -0-	\$ 7,040,816.63
Road & Bridge Prcts. 1 & 3	005	437,145.50	47,035.67	108,901.64	-0-	375,279.53
Road & Bridge Prcts. 2 & 4	006	839,342.59	76,492.92	193,924.19	-0-	721,911.32
Cafeteria Plan Trust	009	5,106.14	6,850.42	6,951.11	-0-	5,005.45
County Law Library	010	69,697.20	6,805.16	9,608.92	-0-	66,893.44
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	57,721.52	4,372.27	46.10	-0-	62,047.69
Library/Hughes	014	468,740.46	440.96	175.00	-0-	469,006.42
Library Donations Fund	015	59,104.88	479.66	265.51	-0-	59,319.03
Records Mgt/District Clerk	017	9,150.27	1,549.65	-0-	-0-	10,699.92
Courthouse Security/County Crts.	018	169,315.91	7,298.54	1,115.29	-0-	175,499.16
Records Mgt/County Clerk	019	40,431.53	2,402.71	101.80	-0-	42,732.44
Library Miscellaneous	020	46,576.36	3,347.54	3,834.76	-0-	46,089.14
CIP Donations	021	4,829.69	16.44	2,627.24	-0-	2,218.89
Bates	022	79,885.08	85.72	-0-	-0-	79,970.80
General Land Purchase	025	10,186.30	8.96	-0-	-0-	10,195.26
Texas Community Development Program	027	-0-	1,500.00	-0-	-0-	1,500.00
County Clerk Preservation	030	38,744.26	12,114.62	9,746.89	-0-	41,111.99
Uninsured Motorist Coverage	031	7,005.04	6.05	-0-	-0-	7,011.09
Wastewater Treatment Fund	038	1,523.82	140.00	640.00	-0-	1,023.82
Cert. of Obligation 1994 - I&S	039	47,107.30	3,958.50	6,750.00	-0-	44,315.80
County Attorney Fee	045	25,676.77	10,108.02	9,506.20	-0-	26,278.59
Juror Donations	047	240.00	-0-	240.00	-0-	-0-
Election Contract Service	048	9,131.23	33.83	2,020.33	-0-	7,144.73
Judicial Education/County Judge	049	785.06	217.48	20.00	-0-	982.54
51st District Attorney Fee	050	10,489.80	87.96	594.02	-0-	9,983.74
Lateral Road	051	25,279.54	97.97	4,715.63	-0-	20,661.88
51st DA Special Forfeiture Acct	052	10,293.86	745.55	25.86	-0-	11,013.55
Cert. of Obligation Series 1995	053	195,874.44	590.29	7,867.24	-0-	188,597.49
Cert. of Obligation 1995 - I & S	054	(4,500.31)	3,530.31	-0-	-0-	(970.00)
119th District Atty Fee Acct	055	7,897.70	22.06	471.70	-0-	7,448.06
119th DA/DPS Forfeiture Acct	057	819.03	4.22	2.06	-0-	821.19
119th DA Special Forfeiture Acct	058	10,621.94	747.11	26.70	-0-	11,342.35
Park Donations Fund	059	51.30	0.18	-0-	-0-	51.48
Comp. to Victims of Crime Act	060	43,356.09	21,466.46	43,682.38	-0-	21,140.17
OJP/local Law Enf Block Grant	061	2,565.55	3.83	-0-	-0-	2,569.38
AIC/CHAP Program	062	21,653.34	522.41	20,187.92	-0-	1,987.83
TAIP, CSCD	063	113,131.97	1,949.08	8,538.99	-0-	106,542.06
Diversion Target Program, CCRC	064	19,912.54	-0-	5,760.11	-0-	14,152.43
Comm. Supervision & Corrections	065	371,687.88	115,175.45	185,859.03	-0-	301,004.30
CRTC	066	308,522.76	11,309.73	125,057.46	-0-	194,775.03
Community Corrections Prog.	067	55,897.66	-0-	31,905.31	-0-	23,992.35
Arrest Fees	068	5,426.88	3,358.97	5,462.10	-0-	3,323.75
Justice Education Fees	070	4,478.55	2,469.27	4,533.67	-0-	2,414.15
State & Municipal Fees	071	29,654.35	26,649.23	39,333.95	-0-	16,969.63
Consolidated Court Costs	072	51,315.07	25,251.19	51,686.12	-0-	24,880.14
Graffiti Eradication Fund	073	396.39	6.36	-0-	-0-	402.75
Time Payment Fund	074	4,362.81	4,308.88	4,429.55	-0-	4,242.14
Veterans' Service	075	4,004.85	276.86	721.74	-0-	3,559.97
Employee Enrichment Fund	076	7,102.05	996.75	460.00	-0-	7,638.80
Fugitive Apprehension Fund	077	11,290.91	6,339.77	11,374.04	-0-	6,256.64

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

Fund		Cash, MBIA, & FM 6/1/2003	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA, & FM 6/30/2003
Indigent Legal Services Fund	078	4,095.00	1,787.00	4,134.00	-0-	1,748.00
Juvenile Crime & Delinquency Fund	079	1,084.17	620.55	1,092.08	-0-	612.64
Correctional Mgmt Institute	081	1,001.22	576.94	1,008.72	-0-	569.44
Judicial Efficiency Fund	082	11,033.59	315.27	1,523.27	-0-	9,825.59
Judicial Efficiency Fund - County Courts	083	3,233.49	169.11	-0-	-0-	3,402.60
Post Adj. Juv. Detention Fac.-Prior Year	084	87,587.96	349.44	233.95	-0-	87,703.45
Child Trust Account	088	5,369.50	1,919.00	-0-	-0-	7,288.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	6,431.98	2,301.58	6,209.73	-0-	2,523.83
Court at Law Excess St Splmnt.	096	641.25	2.54	140.00	-0-	503.79
LEOSE Training Fund-Sheriff	097	13,645.90	33.12	-0-	-0-	13,679.02
Child Restraint State Fee Fund	098	4,441.50	542.00	-0-	-0-	4,983.50
Cert. of Obligation 1998 - I & S	099	377,572.14	25,083.51	390,446.25	-0-	12,209.40
Tax Anticipation Notes - I & S	101	4,511.40	1,213.23	4,028.75	-0-	1,695.88
Constable Prct 1 Leose Trng Fund	102	2,341.35	48.06	40.00	-0-	2,349.41
Constable Prct 2 Leose Trng Fund	103	1,150.02	3.96	150.00	-0-	1,003.98
Constable Prct 3 Leose Trng Fund	104	3,369.80	11.60	-0-	-0-	3,381.40
Constable Prct 4 Leose Trng Fund	105	2,773.18	9.55	-0-	-0-	2,782.73
Court Transaction Fee, JP Courts	106	32,973.72	2,228.78	2,391.60	-0-	32,810.90
TCOMI	109	21,638.09	-0-	9,804.11	-0-	11,833.98
Juvenile Deferred Processing Fees	110	6,343.56	319.91	16.94	-0-	6,646.53
Co Judge Excess Contributions	111	1,806.33	6.22	-0-	-0-	1,812.55
DNA - CCP 102.020	112	50.39	0.17	-0-	-0-	50.56
Loanstar Library Grant	201	1,083.16	6.41	539.58	-0-	549.99
Trollinger Fund	202	203,337.70	700.10	-0-	-0-	204,037.80
Library Expansion	203	511.54	1.76	-0-	-0-	513.30
Courthouse Landscaping	301	823.11	2.83	-0-	-0-	825.94
Sheriff Forfeiture Fund	401	5,186.81	12.19	13.04	-0-	5,185.96
State Aid/Regional	500	15,449.62	9,412.74	6,963.94	-0-	17,898.42
Salary Adjustment/Regional	501	350.77	2.58	442.13	-0-	(88.78)
Community Corrections/Regional-State Funds	502	26,624.44	5,055.29	9,178.31	-0-	22,501.42
Community Corrections/Regional	503	24,703.07	99.53	617.78	-0-	24,184.82
IV-E Program/Regional	504	62,309.33	247.30	166.43	-0-	62,390.20
Non-Residential/Regional	505	2,342.45	19.36	6.26	-0-	2,355.55
AYUDAR Donation	580	8,269.26	32.82	22.09	-0-	8,279.99
Challenge Grant	581	-0-	-0-	-0-	-0-	-0-
Texas Youth Commission	582	107,770.53	8,415.25	2,828.37	-0-	113,357.41
IV-E Program	583	538,430.72	61,190.78	1,438.18	-0-	598,183.32
Post Adjudication Facility-Bldg Maintenance	584	37,943.80	150.60	101.35	-0-	37,993.05
AYUDAR/Substance Abuse Program	585	23,980.09	93.92	7,986.12	-0-	16,087.89
State Aid	586	66,346.17	34,874.25	54,555.40	-0-	46,665.02
Community Corrections	587	46,509.13	161.36	41,361.17	-0-	5,309.32
Salary Adjustment	588	7,018.17	7,851.52	6,076.14	-0-	8,793.55
Family Preservation	589	24,736.48	100.20	5,269.37	-0-	19,567.31
Post Adjudication Facility-State Support	590	113,411.98	89.11	15,815.93	-0-	97,685.16
Total All Funds		\$ 13,230,203.48	\$ 1,885,303.57	\$ 3,313,693.37	\$ -0-	\$ 11,786,049.26

Prepared by the Tom Green County Auditor's Office
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July03_MR

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

Monthly Activity

Book Value balance as of July 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 July 30, 2003	\$	<u>996,982.76</u>	

FUND	Book Value 7/31/2003	Market Value 7/31/2003	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value May -> June	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	\$ 996,982.76	\$ 1,019,375.00	\$ 22,392.24	\$ (4,062.50)	\$ -	\$ 195,166.46	\$ 21,781.77
TOTAL	\$ 996,982.76	\$ 1,019,375.00	\$ 22,392.24	\$ (4,062.50)	\$ -	\$ 195,166.46	\$ 21,781.77
Grand Total	\$ 996,982.76	\$ 1,019,375.00	\$ 22,392.24	\$ (4,062.50)	\$ -	\$ 195,166.46	\$ 21,781.77

<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 June 30, 2003**

Monthly Activity	
Bonded Indebtedness balance as of July 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 July 31, 2003	<u>\$18,095,000.00</u>

FUND	Original Indebtedness	Prior Year Principal Payments	Indebtedness as of 7/31/2003
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>\$31,460,000.00</u>	<u>\$11,725,000.00</u>	<u>\$18,095,000.00</u>

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

		<u>Budget Information</u>		<u>Funds Available</u>
		<u>Original</u>	<u>Balance</u>	
Funds available as of:	6/30/2003			195,874.44
Interest Earned for:	Jun-03			590.29
Service Charge Paid for:	Jun-03			(445.84)
Detention & Justice Center				
Previous Balance on:	6/30/2003		(216,238.60)	
Current Expenditures			<u>(7,310.01)</u>	(7,310.01)
Balance			<u>(223,548.61)</u>	
Shaver Building				
Expenditures:		12,500.00	12,500.00	
Previous Balance on:	6/30/2003		(9,014.89)	
Current Expenditures			<u>(111.39)</u>	(111.39)
Balance			<u>3,373.72</u>	
Standard Times Parking Lot				
Expenditures:		43,000.00	43,000.00	
Previous Balance on:	6/30/2003		-0-	
Current Expenditures			<u>-0-</u>	-0-
Balance			<u>43,000.00</u>	
Fund Balance *				\$ 188,597.49
Budget Balances				
Parking Lot				-0-
Shaver Building				(3,373.72)
Standard Times Parking Lot				<u>(43,000.00)</u>
Funds available as of:	7/31/2003			<u>\$ 142,223.77</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
 July 31, 2003

	Month	Jail Construction Expenditures	Monthly Interest	Projected Funds Available for Construction
FY 2002	Oct	457,014.44	8,481.95	2,580,574.12
	Nov	207,363.58	7,065.73	2,380,276.27
	Dec	138,842.65	4,583.49	2,246,017.11
	Jan	44,513.52	4,462.46	2,205,966.05
	Feb	126,748.84	4,007.85	2,083,225.06
	Mar	194,618.41	3,341.02	1,891,947.67
	Apr	121,176.96	1,893.95	1,772,664.66
	May	297,220.44	2,630.01	1,478,074.23
	Jun	288,209.74	2,340.60	1,192,205.09
	Jul	310,009.31	2,291.18	884,486.96
	Aug	262,563.20	1,583.75	623,507.51
	Sep	97,179.80	1,244.39	527,572.10
FY 2003	Oct	43,664.10	-	483,908.00
	Nov	36,914.37	1,621.47	448,615.10
	Dec	22,485.60	547.50	426,677.00
	Jan	58,682.12	390.55	368,385.43
	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	6,665.59	685.78	201,372.15
	Jun	6,165.50	667.79	195,874.44
	Jul	7,867.24	590.29	188,597.49
Projected	Aug	30,761.89	-	157,835.60
	Sep	157,835.60	-	(0.00)

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

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 101,899.81	\$ 1,913,688.72	\$ 1,911,871.82	\$ 103,716.71
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	3,911,924.95	85,339.97	612,000.00	3,385,264.92
001-000-1516 - FUNDS MANAGEMENT	3,548,846.57	2,988.43		3,551,835.00
Total GENERAL FUND	\$ 8,559,654.09	\$ 2,002,017.12	\$ 2,523,871.82	\$ 8,037,799.39
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 111,734.23	\$ 46,758.63	\$ 108,901.64	\$ 49,591.22
005-000-1515 - MBIA	325,411.27	277.04		325,688.31
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 437,145.50	\$ 47,035.67	\$ 108,901.64	\$ 375,279.53
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 193,840.12	\$ 75,943.36	\$ 193,924.19	\$ 75,859.29
006-000-1515 - MBIA	645,502.47	549.56		646,052.03
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 839,342.59	\$ 76,492.92	\$ 193,924.19	\$ 721,911.32
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 5,106.14	\$ 6,850.42	\$ 6,951.11	\$ 5,005.45
Total CAFETERIA PLAN TRUST	\$ 5,106.14	\$ 6,850.42	\$ 6,951.11	\$ 5,005.45
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,226.75	\$ 7,751.52	\$ 9,608.92	\$ 369.35
010-000-1515 - MBIA	5,657.18	4.82	1,000.00	4,662.00
010-000-1516 - FUNDS MANAGEMENT	61,813.57	48.82		61,862.39
Total COUNTY LAW LIBRARY	\$ 69,697.50	\$ 7,805.16	\$ 10,608.92	\$ 66,893.74
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 6,768.16	\$ 6,768.16	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 6,768.16	\$ 6,768.16	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 2,395.43	\$ 4,344.75	\$ 1,046.10	\$ 5,694.08
012-000-1515 - MBIA	55,326.09	1,027.52		56,353.61
Total JUSTICE COURT TECHNOLOGY FUND	\$ 57,721.52	\$ 5,372.27	\$ 1,046.10	\$ 62,047.69
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,445.83	\$ 61.20	\$ 175.00	\$ 2,332.03
014-000-1515 - MBIA	1,548.44	1.32		1,549.76
014-000-1516 - FUNDS MANAGEMENT	464,746.19	378.44		465,124.63
Total LIBRARY/HUGHES SETTLEMENT	\$ 468,740.46	\$ 440.96	\$ 175.00	\$ 469,006.42

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,133.66	\$ 430.31	\$ 265.51	\$ 1,298.46
015-000-1515 - MBIA	57,971.22	49.35		58,020.57
	-----	-----	-----	-----
Total LIBRARY DONATIONS FUND	\$ 59,104.88	\$ 479.66	\$ 265.51	\$ 59,319.03
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 1,542.94	\$ 1,541.81	\$	\$ 3,084.75
017-000-1515 - MBIA	7,607.33	7.84		7,615.17
	-----	-----	-----	-----
Total RECORDS MGT/DISTRICT COURTS	\$ 9,150.27	\$ 1,549.65	\$ 0.00	\$ 10,699.92
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 6,221.80	\$ 7,172.74	\$ 1,115.29	\$ 12,279.25
018-000-1515 - MBIA	163,094.11	125.80		163,219.91
	-----	-----	-----	-----
Total COURTHOUSE SECURITY	\$ 169,315.91	\$ 7,298.54	\$ 1,115.29	\$ 175,499.16
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 1,526.74	\$ 2,382.64	\$ 101.80	\$ 3,807.58
019-000-1515 - MBIA	38,904.79	20.07		38,924.86
	-----	-----	-----	-----
Total RECORDS MANAGEMENT/CO CLERK	\$ 40,431.53	\$ 2,402.71	\$ 101.80	\$ 42,732.44
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 2,373.70	\$ 3,313.82	\$ 3,834.76	\$ 1,852.76
020-000-1515 - MBIA	44,202.66	33.72		44,236.38
	-----	-----	-----	-----
Total LIBRARY MISCELLANEOUS FUND	\$ 46,576.36	\$ 3,347.54	\$ 3,834.76	\$ 46,089.14
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,829.69	\$ 16.44	\$ 2,627.24	\$ 2,218.89
	-----	-----	-----	-----
Total CIP DONATIONS	\$ 4,829.69	\$ 16.44	\$ 2,627.24	\$ 2,218.89
TGC BATES FUND				
022-000-1010 - CASH	\$ 961.24	\$ 24.42	\$	\$ 985.66
022-000-1515 - MBIA	30.30	0.03		30.33
022-000-1516 - FUNDS MANAGEMENT	78,893.54	61.27		78,954.81
	-----	-----	-----	-----
Total TGC BATES FUND	\$ 79,885.08	\$ 85.72	\$ 0.00	\$ 79,970.80
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	\$ 110.39	\$ 0.38	\$	\$ 110.77
025-000-1515 - MBIA	10,075.91	8.58		10,084.49

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,186.30	\$ 8.96	\$ 0.00	\$ 10,195.26
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$ 1,500.00	\$	\$ 1,500.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 3,674.80	\$ 12,093.90	\$ 9,746.89	\$ 6,021.81
030-000-1515 - MBIA	35,069.46	20.72		35,090.18
Total COUNTY CLERK PRESERVATION	\$ 38,744.26	\$ 12,114.62	\$ 9,746.89	\$ 41,111.99
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 32.27	\$ 0.11	\$	\$ 32.38
031-000-1515 - MBIA	6,972.77	5.94		6,978.71
Total UNINSURED MOTORIST COVERAGE	\$ 7,005.04	\$ 6.05	\$ 0.00	\$ 7,011.09
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	\$ 1,523.82	\$ 140.00	\$ 640.00	\$ 1,023.82
Total WASTEWATER TREATMENT	\$ 1,523.82	\$ 140.00	\$ 640.00	\$ 1,023.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 2,681.80	\$ 4,939.59	\$ 6,750.00	\$ 871.39
039-000-1516 - FUNDS MANAGEMENT	44,425.50	18.91	1,000.00	43,444.41
Total 94 I&S/CERT OBLIG SERIES	\$ 47,107.30	\$ 4,958.50	\$ 7,750.00	\$ 44,315.80
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	\$ 25,676.77	\$ 10,108.02	\$ 9,506.20	\$ 26,278.59
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 25,676.77	\$ 10,108.02	\$ 9,506.20	\$ 26,278.59
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	\$ 240.00	\$	\$ 240.00	\$ 0.00
Total JUROR DONATIONS	\$ 240.00	\$ 0.00	\$ 240.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 9,131.23	\$ 33.83	\$ 2,020.33	\$ 7,144.73
Total ELECTION CONTRACT SERVICE	\$ 9,131.23	\$ 33.83	\$ 2,020.33	\$ 7,144.73
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 785.06	\$ 217.48	\$ 20.00	\$ 982.54
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 785.06	\$ 217.48	\$ 20.00	\$ 982.54
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,489.80	\$ 87.96	\$ 594.02	\$ 9,983.74
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,489.80	\$ 87.96	\$ 594.02	\$ 9,983.74
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 25,279.54	\$ 97.97	\$ 4,715.63	\$ 20,661.88
Total LATERAL ROAD FUND	\$ 25,279.54	\$ 97.97	\$ 4,715.63	\$ 20,661.88
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 10,293.86	\$ 745.55	\$ 25.86	\$ 11,013.55

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	\$ 10,293.86	\$ 745.55	\$ 25.86	\$ 11,013.55
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 195,874.44	\$ 590.29	\$ 7,867.24	\$ 188,597.49
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	\$ 195,874.44	\$ 590.29	\$ 7,867.24	\$ 188,597.49
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ -4,500.31	\$ 3,530.31	\$	\$ -970.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ -4,500.31	\$ 3,530.31	\$ 0.00	\$ -970.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,897.70	\$ 22.06	\$ 471.70	\$ 7,448.06
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,897.70	\$ 22.06	\$ 471.70	\$ 7,448.06
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 819.03	\$ 4.22	\$ 2.06	\$ 821.19
Total 119TH DA/DPS FORFEITURE ACCT	\$ 819.03	\$ 4.22	\$ 2.06	\$ 821.19
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,621.94	\$ 747.11	\$ 26.70	\$ 11,342.35
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,621.94	\$ 747.11	\$ 26.70	\$ 11,342.35
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 51.30	\$ 0.18	\$	\$ 51.48
Total PARK DONATIONS FUND	\$ 51.30	\$ 0.18	\$ 0.00	\$ 51.48
C.V.C.A.				
060-000-1010 - CASH	\$ 6,924.07	\$ 47,766.46	\$ 43,682.38	\$ 11,008.15
060-000-1515 - MBIA	36,432.02		26,300.00	10,132.02
Total C.V.C.A.	\$ 43,356.09	\$ 47,766.46	\$ 69,982.38	\$ 21,140.17
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 632.50	\$ 2.18	\$	\$ 634.68
061-000-1515 - MBIA	1,933.05	1.65		1,934.70
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 2,565.55	\$ 3.83	\$ 0.00	\$ 2,569.38
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 21,653.34	\$ 522.41	\$ 20,187.92	\$ 1,987.83

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AIC/CHAP PROGRAM	\$ 21,653.34	\$ 522.41	\$ 20,187.92	\$ 1,987.83
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 113,131.97	\$ 1,949.08	\$ 8,538.99	\$ 106,542.06
Total TAIP GRANT/CSCD	\$ 113,131.97	\$ 1,949.08	\$ 8,538.99	\$ 106,542.06
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 19,912.54		\$ 5,760.11	\$ 14,152.43
Total DIVERSION TARGET PROGRAM	\$ 19,912.54	\$ 0.00	\$ 5,760.11	\$ 14,152.43
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 371,687.88	\$ 115,175.45	\$ 185,859.03	\$ 301,004.30
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 371,687.88	\$ 115,175.45	\$ 185,859.03	\$ 301,004.30
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 308,522.76	\$ 11,309.73	\$ 125,057.46	\$ 194,775.03
Total COURT RESIDENTIAL TREATMENT	\$ 308,522.76	\$ 11,309.73	\$ 125,057.46	\$ 194,775.03
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 55,897.66		\$ 31,905.31	\$ 23,992.35
Total COMMUNITY CORRECTIONS PROGRAM	\$ 55,897.66	\$ 0.00	\$ 31,905.31	\$ 23,992.35
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 1,080.33	\$ 6,558.97	\$ 5,462.10	\$ 2,177.20
068-000-1515 - MBIA	4,346.55		3,200.00	1,146.55
Total ARREST FEES ACCOUNT	\$ 5,426.88	\$ 6,558.97	\$ 8,662.10	\$ 3,323.75
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	\$ 1,216.67	\$ 4,769.27	\$ 4,533.67	\$ 1,452.27
070-000-1515 - MBIA	3,261.88		2,300.00	961.88
Total JUSTICE EDUCATION FEES	\$ 4,478.55	\$ 4,769.27	\$ 6,833.67	\$ 2,414.15
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 4,686.16	\$ 38,249.23	\$ 39,333.95	\$ 3,601.44
071-000-1515 - MBIA	24,968.19		11,600.00	13,368.19
Total STATE & MUNICIPAL FEES	\$ 29,654.35	\$ 38,249.23	\$ 50,933.95	\$ 16,969.63

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 7,508.98	\$ 56,551.19	\$ 51,686.12	\$ 12,374.05
072-000-1515 - MBIA	43,806.09		31,300.00	12,506.09
Total CONSOLIDATED COURT COSTS	\$ 51,315.07	\$ 56,551.19	\$ 82,986.12	\$ 24,880.14
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 396.39	\$ 6.36		\$ 402.75
Total GRAFFITI ERADICATION FUND	\$ 396.39	\$ 6.36	\$ 0.00	\$ 402.75
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ -1,321.05	\$ 7,608.88	\$ 4,429.55	\$ 1,858.28
074-000-1515 - MBIA	5,683.86		3,300.00	2,383.86
Total TIME PAYMENT FUND	\$ 4,362.81	\$ 7,608.88	\$ 7,729.55	\$ 4,242.14
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 4,004.85	\$ 276.86	\$ 721.74	\$ 3,559.97
Total VETERAN'S SERVICE FUND	\$ 4,004.85	\$ 276.86	\$ 721.74	\$ 3,559.97
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 7,102.05	\$ 996.75	\$ 460.00	\$ 7,638.80
Total EMPLOYEE ENRICHMENT FUND	\$ 7,102.05	\$ 996.75	\$ 460.00	\$ 7,638.80
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 2,435.89	\$ 12,639.77	\$ 11,374.04	\$ 3,701.62
077-000-1515 - MBIA	8,855.02		6,300.00	2,555.02
Total FUGITIVE APPREHENSION FUND	\$ 11,290.91	\$ 12,639.77	\$ 17,674.04	\$ 6,256.64
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 874.52	\$ 3,437.00	\$ 4,134.00	\$ 177.52
078-000-1515 - MBIA	3,220.48		1,650.00	1,570.48
Total INDIGENT LEGAL SERVICES FUND	\$ 4,095.00	\$ 3,437.00	\$ 5,784.00	\$ 1,748.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 1,084.17	\$ 620.55	\$ 1,092.08	\$ 612.64
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 1,084.17	\$ 620.55	\$ 1,092.08	\$ 612.64
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	\$ 1,001.22	\$ 576.94	\$ 1,008.72	\$ 569.44

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 1,001.22	\$ 576.94	\$ 1,008.72	\$ 569.44
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 11,033.59	\$ 315.27	\$ 1,523.27	\$ 9,825.59
Total JUDICIAL EFFICIENCY	\$ 11,033.59	\$ 315.27	\$ 1,523.27	\$ 9,825.59
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 3,233.49	\$ 169.11		\$ 3,402.60
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 3,233.49	\$ 169.11	\$ 0.00	\$ 3,402.60
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 87,587.96	\$ 349.44	\$ 233.95	\$ 87,703.45
Total JUV DETENTION FACILITY	\$ 87,587.96	\$ 349.44	\$ 233.95	\$ 87,703.45
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	\$ 5,369.50	\$ 1,919.00		\$ 7,288.50
Total CHILD TRUST ACCOUNT	\$ 5,369.50	\$ 1,919.00	\$ 0.00	\$ 7,288.50
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	\$ 289,660.85	\$ 289,660.85	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 289,660.85	\$ 289,660.85	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 6,431.98	\$ 1,592,755.96	\$ 1,596,664.11	\$ 2,523.83
Total PAYROLL FUND	\$ 6,431.98	\$ 1,592,755.96	\$ 1,596,664.11	\$ 2,523.83
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 641.25	\$ 2.54	\$ 140.00	\$ 503.79
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 641.25	\$ 2.54	\$ 140.00	\$ 503.79
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 634.37	\$ 28.57	\$	\$ 662.94
097-000-1515 - MBIA	13,011.53	4.55		13,016.08
Total LEOSE TRAINING FUND	\$ 13,645.90	\$ 33.12	\$ 0.00	\$ 13,679.02
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 4,441.50	\$ 542.00	\$	\$ 4,983.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 4,441.50	\$ 542.00	\$ 0.00	\$ 4,983.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 1,938.65	\$ 396,884.58	\$ 390,446.25	\$ 8,376.98
099-000-1516 - FUNDS MANAGEMENT	375,633.49	198.93	372,000.00	3,832.42
Total 98 I&S/CERT OBLIG SERIES	\$ 377,572.14	\$ 397,083.51	\$ 762,446.25	\$ 12,209.40
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 438.97	\$ 4,212.40	\$ 4,028.75	\$ 622.62
101-000-1516 - FUNDS MANAGEMENT	4,072.43	0.83	3,000.00	1,073.26
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 4,511.40	\$ 4,213.23	\$ 7,028.75	\$ 1,695.88

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,341.35	\$ 48.06	\$ 40.00	\$ 2,349.41
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,341.35	\$ 48.06	\$ 40.00	\$ 2,349.41
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,150.02	\$ 3.96	\$ 150.00	\$ 1,003.98
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,150.02	\$ 3.96	\$ 150.00	\$ 1,003.98
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 3,369.80	\$ 11.60	\$	\$ 3,381.40
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 3,369.80	\$ 11.60	\$ 0.00	\$ 3,381.40
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,773.18	\$ 9.55	\$	\$ 2,782.73
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,773.18	\$ 9.55	\$ 0.00	\$ 2,782.73
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 2,423.72	\$ 2,202.77	\$ 2,391.60	\$ 2,234.89
106-000-1515 - MBIA	30,550.00	26.01		30,576.01
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 32,973.72	\$ 2,228.78	\$ 2,391.60	\$ 32,810.90
TCOMI				
109-000-1010 - CASH	\$ 21,638.09	\$	\$ 9,804.11	\$ 11,833.98
Total TCOMI	\$ 21,638.09	\$ 0.00	\$ 9,804.11	\$ 11,833.98
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 6,343.56	\$ 319.91	\$ 16.94	\$ 6,646.53
Total JUVENILE DEFERRED PROCESSING FEES	\$ 6,343.56	\$ 319.91	\$ 16.94	\$ 6,646.53
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,806.33	\$ 6.22	\$	\$ 1,812.55
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,806.33	\$ 6.22	\$ 0.00	\$ 1,812.55
DNA CCP 102.020				
112-000-1010 - CASH	\$ 50.39	\$ 0.17	\$	\$ 50.56
Total DNA CCP 102.020	\$ 50.39	\$ 0.17	\$ 0.00	\$ 50.56
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 1,083.16	\$ 6.41	\$ 539.58	\$ 549.99
Total LOANSTAR LIBRARY GRANT	\$ 1,083.16	\$ 6.41	\$ 539.58	\$ 549.99

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2003 - July 31, 2003

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
TROLLINGER FUND				
202-000-1010 - CASH	\$ 203,337.70	\$ 700.10	\$	\$ 204,037.80
Total TROLLINGER FUND	\$ 203,337.70	\$ 700.10	\$ 0.00	\$ 204,037.80
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 511.54	\$ 1.76	\$	\$ 513.30
Total LIBRARY EXPANSION	\$ 511.54	\$ 1.76	\$ 0.00	\$ 513.30
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 823.11	\$ 2.83	\$	\$ 825.94
Total COURTHOUSE LANDSCAPING	\$ 823.11	\$ 2.83	\$ 0.00	\$ 825.94
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 5,186.81	\$ 12.19	\$ 13.04	\$ 5,185.96
Total SHERIFF FORFEITURE FUND	\$ 5,186.81	\$ 12.19	\$ 13.04	\$ 5,185.96
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 15,449.62	\$ 9,412.74	\$ 6,963.94	\$ 17,898.42
Total STATE AID/REGIONAL	\$ 15,449.62	\$ 9,412.74	\$ 6,963.94	\$ 17,898.42
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 350.77	\$ 2.58	\$ 442.13	\$ -88.78
Total SALARY ADJUSTMENT/REGIONAL	\$ 350.77	\$ 2.58	\$ 442.13	\$ -88.78
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 26,624.44	\$ 5,055.29	\$ 9,178.31	\$ 22,501.42
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 26,624.44	\$ 5,055.29	\$ 9,178.31	\$ 22,501.42
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 24,703.07	\$ 99.53	\$ 617.78	\$ 24,184.82
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 24,703.07	\$ 99.53	\$ 617.78	\$ 24,184.82
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 62,309.33	\$ 247.30	\$ 166.43	\$ 62,390.20
Total IV-E PROGRAM/REGIONAL	\$ 62,309.33	\$ 247.30	\$ 166.43	\$ 62,390.20
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 2,342.45	\$ 19.36	\$ 6.26	\$ 2,355.55
Total NON-RESIDENTIAL/REGIONAL	\$ 2,342.45	\$ 19.36	\$ 6.26	\$ 2,355.55
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,269.26	\$ 32.82	\$ 22.09	\$ 8,279.99

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AYUDAR DONATIONS	\$ 8,269.26	\$ 32.82	\$ 22.09	\$ 8,279.99
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 107,770.53	\$ 8,415.25	\$ 2,828.37	\$ 113,357.41
Total TEXAS YOUTH COMMISSION	\$ 107,770.53	\$ 8,415.25	\$ 2,828.37	\$ 113,357.41
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 538,430.72	\$ 61,190.78	\$ 1,438.18	\$ 598,183.32
Total IV-E PROGRAM	\$ 538,430.72	\$ 61,190.78	\$ 1,438.18	\$ 598,183.32
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 37,943.80	\$ 150.60	\$ 101.35	\$ 37,993.05
Total POST ADJUDICATION FACILITY	\$ 37,943.80	\$ 150.60	\$ 101.35	\$ 37,993.05
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 23,980.09	\$ 93.92	\$ 7,986.12	\$ 16,087.89
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 23,980.09	\$ 93.92	\$ 7,986.12	\$ 16,087.89
STATE AID				
586-000-1010 - CASH	\$ 66,346.17	\$ 34,874.25	\$ 54,555.40	\$ 46,665.02
Total STATE AID	\$ 66,346.17	\$ 34,874.25	\$ 54,555.40	\$ 46,665.02
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 46,509.13	\$ 161.36	\$ 41,361.17	\$ 5,309.32
Total COMMUNITY CORRECTIONS	\$ 46,509.13	\$ 161.36	\$ 41,361.17	\$ 5,309.32
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 7,018.17	\$ 7,851.52	\$ 6,076.14	\$ 8,793.55
Total SALARY ADJUSTMENT	\$ 7,018.17	\$ 7,851.52	\$ 6,076.14	\$ 8,793.55
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 24,736.48	\$ 100.20	\$ 5,269.37	\$ 19,567.31
Total FAMILY PRESERVATION	\$ 24,736.48	\$ 100.20	\$ 5,269.37	\$ 19,567.31
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 113,411.98	\$ 89.11	\$ 15,815.93	\$ 97,685.16

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	\$ 113,411.98	\$ 89.11	\$ 15,815.93	\$ 97,685.16
TOTALS - ALL FUNDS	\$ 14,211,422.12	\$ 4,930,086.96	\$ 6,358,476.76	\$ 12,783,032.32

001 - GENERAL FUND - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rm	
310-3101 CURRENT TAX LEVY	11,434,349	11,434,349	123,911.87	11,250,257.36	10,837,481.52	184,091.64	2	
310-3102 DELINQUENT TAXES	175,000	175,000	10,637.66	227,498.45	202,964.28	-52,498.45	-30	
310-3191 PENALTY AND INTEREST	130,000	130,000	22,678.73	129,983.85	135,059.17	16.15	0	
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349	157,228.26	11,607,739.66	11,175,504.97	131,609.34	1	

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS								
320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	1,013.00	23,189.00	28,947.00	6,811.00	23	
320-3202 SUBDIVISION PLAT FILINGS	1,000	1,000	0.00	2,410.00	0.00	-1,410.00	-141	
320-3204 SOBPs	0	0	2,000.00	2,000.00	2,000.00	-2,000.00	*****	
TOTAL BUSINESS LICENSE AND PERMITS	31,000	31,000	3,013.00	27,599.00	30,947.00	3,401.00	11	

001 - GENERAL FUND - STATE SHARED REVENUE								
330-3321 GENERAL SALES AND USE TAX	4,550,000	4,550,000	383,140.96	3,067,347.45	3,130,105.51	1,482,652.55	33	
330-3323 PROJECT KICK	0	120,250	0.00	45,486.00		74,764.00	62	
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	64,810.26	64,810.26	58,525.38	35,189.74	35	
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,500	75,500	0.00	36,449.74	34,917.99	39,050.26	52	
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	14,445.92	23,179.40	25,554.08	64	
330-3333 FAMILY VIOLENCE INVESTIGATOR	27,000	27,000	0.00	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	4,585.44	63,762.92	59,564.00	6,237.08	9	
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	11,699.51	57,427.58	46,585.48	2,572.42	4	
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	38,210.44	40,604.73	41,789.56	52	
330-3346 BINGO TAX	38,500	38,500	0.00	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	14,741.88	0.00	*****	
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	0.00	3,658.50	7,317.40	3,541.50	49	
330-3350 LEOSE 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	1,617.13	0.00	*****	
330-3353 MIXED BEVERAGE TAX	160,000	160,000	43,791.88	133,306.61	123,794.14	26,693.39	17	
330-3354 FINANCIAL RESPONSIBILITY FUND	0	0	0.00	0.00	3.00	0.00	*****	
330-3356 HUD/PAYMENT IN LIEU OF TAXES	45,000	45,000	0.00	39,706.46	35,579.52	5,293.54	12	
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	0.00	10,000.00	10,000.00	0.00	0	
330-3358 TIME PAYMENT	0	0	1,745.12	14,923.76	15,538.15	-14,923.76	*****	
330-3359 INDIGENT LEGAL SERVICES	0	0	204.75	624.81	614.00	-624.81	*****	
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	4,126.69	0.00	*****	
330-3363 JUVENILE CRIME & DELINQUENCY FE	0	0	0.00	0.00	384.45	0.00	*****	
330-3364 CONSOLIDATED COURT COSTS	102,000	102,000	15,594.11	48,782.19	17,167.94	53,217.81	52	
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	1,500.00	0.00	*****	
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	0.00	6,834.54	3,980.75	-6,834.54	*****	

001 - GENERAL FUND - STATE SHARED REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm	
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	37,097.00	0.00	*****	
330-3372 FFVPU GRANT	54,500	47,868	0.00	28,366.26	29,574.56	19,501.74	41	
330-3373 FFVIU GRANT	39,200	39,200	0.00	17,267.75	17,561.34	21,932.25	56	
330-3374 FFVVA GRANT	43,295	43,001	0.00	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	26,669.00	25,617.51	12,731.00	32	
330-3380 AG COURT COST REIMBURSEMENT	0	0	0.00	76,962.60	82,241.94	-76,962.60	*****	
330-3381 SENATE BILL 7 REVENUE	37,000	37,000	13,409.00	75,914.00	0.00	-38,914.00	-105	
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	542,166.03	4,147,796.16	3,959,267.08	1,966,819.84	32	

001 - GENERAL FUND - FEES OF OFFICE								
340-3400 FEES OF OFFICE	1,500	1,500	105.00	1,295.90	979.22	204.10	14	
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	198.00	2,057.32	2,092.00	442.68	18	
340-3402 COUNTY JUDGE	50	50	4.17	34.35	54.00	15.65	31	
340-3403 COUNTY SHERIFF	90,000	90,000	-2,140.11	83,734.62	73,514.06	6,265.38	7	
340-3404 COUNTY ATTORNEY	34,000	34,000	2,487.39	28,361.37	29,393.77	5,638.63	17	
340-3405 COUNTY CLERK	470,000	470,000	47,877.23	423,938.73	403,125.83	46,061.27	10	
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	37,238.10	316,992.00	315,104.15	58,008.00	15	
340-3407 DISTRICT CLERK	125,000	125,000	11,935.82	95,186.38	98,982.36	29,813.62	24	
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,245.02	9,482.27	9,654.00	2,517.73	21	
340-3409 CONSTABLE	95,000	95,000	10,279.00	84,645.79	84,137.51	10,354.21	11	
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,502.00	10,738.00	8,196.00	-738.00	-7	
340-3415 RKR POST ADJUDICATION FACILITY	0	0	60,755.73	103,553.73		-103,553.73	*****	
340-3420 CO CLK TSR/SR FEES	0	0	0.00	8.00	289.00	-8.00	*****	
340-3421 JURY FEES	3,500	3,500	324.66	3,451.83	2,923.00	48.17	1	
340-3422 ELECTION REVENUE	1,800	1,800	0.00	1,033.89	2,243.08	766.11	43	
340-3424 OFFICE RENT	9,800	9,800	0.00	6,737.55	8,737.55	3,062.45	31	
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,140.00	11,235.00	11,370.00	2,265.00	17	
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,650.00	13,050.00	13,440.00	1,950.00	13	
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	17,066.88	82,997.88	58,138.81	-17,997.88	-28	
340-3429 BOND FEES	0	0	0.00	0.00	-248.25	0.00	*****	
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,457.85	13,185.75	13,240.76	3,814.25	22	
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	775.72	8,232.00	1,656.00	-5,732.00	-229	
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,842.65	14,089.05	29,811.94	15,910.95	53	
340-3437 ARREST WARRANTS	60,000	60,000	5,633.06	48,838.41	42,318.67	11,161.59	19	
340-3438 PARKS	8,500	8,500	732.00	7,430.00	8,831.00	1,070.00	13	
340-3440 ATTORNEY FEES	10,000	10,000	762.98	8,929.57	9,408.62	1,070.43	11	
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	0.00	0.00	*****	
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,850.00	34,830.00	31,475.00	170.00	0	
340-3445 DUMPGROUND	22,500	22,500	1,980.00	11,447.00	14,398.00	11,053.00	49	
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	3,550.00	16,225.00	23,049.00	13,775.00	46	
340-3448 JP COURT COSTS	23,000	23,000	2,842.86	18,363.68	20,662.55	4,636.32	20	
340-3449 DWI VIDEO	6,500	6,500	526.15	6,180.92	5,214.94	319.08	5	
340-3450 DEF ADJUCATION FEES	35,000	35,000	6,555.75	30,798.90	27,787.94	4,201.10	12	
340-3451 JAIL PHONE CONTRACT	90,000	90,000	11,397.61	85,060.35	71,323.58	4,939.65	5	
340-3453 LEMI FEE	0	0	0.00	0.00	0.00	0.00	*****	

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 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	8,016.30	59,825.61	50,164.06	10,174.39	15
340-3467 FEDERAL PRISONER HOUSING CONTRA	700,000	700,000	64,722.00	489,657.00	95,718.00	210,343.00	30
340-3476 AUG97 COURT COST SVC FEE	0	0	0.00	0.00	127.35	0.00	*****
340-3477 CMI 10% SVC FEE	0	0	0.00	0.00	319.46	0.00	*****
340-3478 RKR JUVENILE FACILITY	0	190,000	0.00	2,340.00		187,660.00	99
TOTAL FEES OF OFFICE	2,463,650	2,653,650	306,313.82	2,133,967.85	1,567,632.96	519,682.15	20

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	145,000	145,000	11,616.29	125,689.86	135,180.58	19,310.14	13
360-3602 CNTY FINE/JP COURTS	425,000	425,000	46,068.26	345,465.67	382,896.22	79,534.33	19
360-3603 CRT/AT/LAW	200,000	200,000	11,632.50	127,260.73	174,472.00	72,739.27	36
360-3604 CRT/AT/LAW 2	200,000	200,000	15,893.75	151,134.53	157,758.32	48,865.47	24
360-3605 BOND FORFEITURES	70,000	70,000	9,337.00	43,228.00	51,431.60	26,772.00	38
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	94,547.80	792,778.79	901,738.72	247,221.21	24

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	30,000	30,000	4,572.40	74,809.93	34,241.85	-44,809.93	-149
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	3,389.97	20,736.57	36,463.61	11,263.43	35
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	2,988.43	27,028.74	30,457.10	-17,028.74	-170
370-3709 CREDIT CARD SERVICE FEES	0	0	-22.96	1,469.62	832.56	-1,469.62	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	51,393.78	0.00	*****
TOTAL INTEREST EARNINGS	119,500	119,500	10,927.84	141,857.36	171,459.55	-22,357.36	-19

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

380-3801 SALVAGE SALES	7,500	7,500	7,653.18	7,653.18	44,145.90	-153.18	-2
TOTAL SALES COMPENSATION/LOSS OF FIXED A	7,500	7,500	7,653.18	7,653.18	44,145.90	-153.18	-2

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	1.97	43.56	121.38	-43.56	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	39,256.96	52,003.11	1,238.31	-51,003.11	-5100
390-3904 TJPC PROBATION FEES	7,500	7,500	800.00	9,549.60	11,193.85	-2,049.60	-27
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,691.00	12,266.00	11,756.25	2,734.00	18
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	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	45,050.00	1,850.00	-42,830.00	-1929
390-3916 FINGERPRINTING FEES	2,000	2,000	180.00	1,522.00	1,232.00	478.00	24

001 - GENERAL FUND - OTHER REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rm	
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	1,100.00	1,200.00	-1,100.00	*****	
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	-50.00	0.00	50.00	*****	
390-3919 IHC REIMB/LOCAL	120,000	120,000	39,770.51	197,398.33	149,344.10	-77,398.33	-64	
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	-196.20	0.00	196.20	*****	
390-3925 RESTITUTION REVENUE	0	0	160.31	360.66	97.83	-360.66	*****	
390-3927 IHC STATE REIMBURSEMENT	180,000	180,000	0.00	0.00	5,582.40	180,000.00	100	
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	7,000.00	0.00	*****	
390-3960 CHILD SAFETY	175	175	0.00	82.00	120.00	93.00	53	
390-3961 AIC/CHAP FISCAL SERVICE FEE	0	0	0.00	375.00	750.00	-375.00	*****	
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	0.00	882.50	1,765.00	1,867.50	68	
390-3963 CRTC FISCAL SVC FEE & REIMB	15,000	15,000	0.00	4,855.50	9,710.80	10,144.50	68	
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****	
390-3965 REFUNDS	0	0	0.00	2,269.76	900.00	-2,269.76	*****	
390-3967 CCRC FISCAL SERVICE FEE	500	500	0.00	178.00	356.00	322.00	64	
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	0	0	0.00	278.00	556.00	-278.00	*****	
390-3973 SALE OF LAND	0	0	0.00	0.00	1,350.00	0.00	*****	
390-3975 COURTHOUSE SECURITY BAILIFF REI	39,500	39,500	0.00	0.00	0.00	39,500.00	100	
390-3978 PROPERTY LEASES	1,000	1,000	0.00	525.00	525.00	475.00	48	

TOTAL OTHER REVENUE	386,645	386,645	82,145.75	331,086.72	208,667.03	55,558.28	14	

TOTAL GENERAL FUND	21,702,139	22,092,260	1,203,995.68	19,190,478.72	18,059,363.21	2,901,781.28	13	

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	5.64	44.03	49.63		55.97	56
310-3191 GENERAL PROPERTY TAXES	100	100	8.20	76.00	94.47		24.00	24
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TOTAL GENERAL PROPERTY TAXES	200	200	13.84	120.03	144.10		79.97	40
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	502,138.00	521,023.50		3,862.00	1
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TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	502,138.00	521,023.50		3,862.00	1
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	44,687.90	368,192.60	361,783.28		81,807.40	18
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TOTAL FEES OF OFFICE	450,000	450,000	44,687.90	368,192.60	361,783.28		81,807.40	18
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS								
370-3701 DEPOSITORY INTEREST	4,000	4,000	457.75	4,015.33	3,685.31		-15.33	-0
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00		0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	277.04	1,994.38	5,834.83		5,505.62	73
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TOTAL INTEREST EARNINGS	11,500	11,500	734.79	6,009.71	9,520.14		5,490.29	48
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS								
380-3801 SALVAGE SALES	0	0	400.00	400.00	348.75		-400.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	2,558.35	3,375.20		7,441.65	74
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TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	400.00	2,958.35	3,723.95		7,041.65	70
005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.04	7.72		-0.04	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00		0.00	*****
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TOTAL OTHER REVENUE	0	0	0.00	0.04	7.72		-0.04	*****
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TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	45,836.53	879,418.73	896,202.69		98,281.27	10

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	5.64	44.03	49.67	55.97	56	
310-3191 GENERAL PROPERTY TAXES	100	100	8.19	76.02	94.45	23.98	24	

TOTAL GENERAL PROPERTY TAXES	200	200	13.83	120.05	144.12	79.95	40	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	502,138.00	521,023.50	3,862.00	1	

TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	502,138.00	521,023.50	3,862.00	1	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	44,687.90	368,192.60	361,783.27	81,807.40	18	

TOTAL FEES OF OFFICE	450,000	450,000	44,687.90	368,192.60	361,783.27	81,807.40	18	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS								
370-3701 INTEREST REVENUE	4,000	4,000	766.21	4,775.54	3,029.02	-775.54	-19	
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
370-3705 MBIA INTEREST	7,500	7,500	549.56	4,934.86	7,383.25	2,565.14	34	

TOTAL INTEREST EARNINGS	11,500	11,500	1,315.77	9,710.40	10,412.27	1,789.60	16	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS								
380-3801 SALVAGE SALES	0	0	0.00	0.00	600.25	0.00	*****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	2,558.34	6,040.70	7,441.66	74	

TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	2,558.34	6,640.95	7,441.66	74	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.92	1.95	-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	1.95	-0.92	*****	

TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	46,017.50	882,720.31	900,006.06	94,979.69	10	

TOTAL FOR REPORTED FUNDS	23,657,539	24,047,660	1,295,849.71	20,952,617.76	19,855,571.96	3,095,042.24	13	
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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

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 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	34,912.80	34,061.20	34,912.80	6,983.20	17
001-0201 FICA/MEDICARE	3,230	3,230	264.00	2,640.00	11,346.88	2,640.00	590.00	18
001-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	11,683.05	3,150.60	659.40	17
001-0203 RETIREMENT	3,137	3,137	260.74	2,615.86	11,571.98	2,615.86	521.14	17
001-0301 OFFICE SUPPLIES	850	850	28.27	744.46	516.18	744.46	105.54	12
001-0388 CELLULAR PHONE/PAGER	650	650	42.48	220.81	565.63	220.81	429.19	66
001-0405 DUES & SUBSCRIPTIONS	0	0	0.00	176.85	175.23	176.85	-176.85	***
001-0427 AUTO ALLOWANCE	330	330	27.50	275.00	22,275.00	275.00	55.00	17
001-0428 TRAVEL & TRAINING	1,290	1,290	0.00	1,290.35	6,256.98	1,290.35	-0.35	-0
TOTAL COMMISSIONERS COURT	55,193	55,193	4,429.33	46,026.73	98,452.13	46,026.73	9,166.27	17

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,937	29,810	2,578.08	24,066.78	25,152.00	24,066.78	5,743.22	19
002-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	21,839.20	21,306.60	21,839.20	4,367.80	17
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	3,511.66	3,554.00	3,511.66	859.34	20
002-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	8,191.56	8,943.76	8,191.56	3,237.44	28
002-0203 RETIREMENT	4,246	4,246	352.86	3,411.72	3,511.70	3,411.72	834.28	20
002-0301 OFFICE SUPPLIES	400	400	-102.99	316.81	279.98	316.81	83.19	21
002-0335 AUTO REPAIR, FUEL, E	700	700	88.72	722.30	576.22	722.30	-22.30	-3
002-0388 CELLULAR PHONE/PAGER	431	431	40.81	382.44	531.03	382.44	48.56	11
002-0391 UNIFORMS	285	285	50.75	694.25	486.20	694.25	-409.25	144
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	130.00	530.00	130.00	260.00	67
002-0428 TRAVEL & TRAINING	2,195	2,195	54.00	1,726.79	1,782.09	1,726.79	468.21	21
002-0429 IN/COUNTY TRAVEL	240	240	43.54	222.24	24.60	222.24	17.76	7
002-0435 BOOKS	34	34	0.00	0.00	34.00	0.00	34.00	100
TOTAL PURCHASING	81,865	81,865	6,599.15	66,341.83	66,712.18	66,341.83	15,523.17	19

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	44,042	44,042	3,670.18	36,701.80	35,806.60	36,701.80	7,340.20	17
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,078.40	21,094.20	20,781.40	21,094.20	4,466.80	17
003-0105 SALARY/EMPLOYEES	243,249	243,249	19,705.16	202,345.17	258,805.10	202,345.17	40,903.83	17
003-0109 SALARY/SUPERVISOR	85,601	85,601	7,090.26	69,333.75	3,117.21	69,333.75	16,267.25	19
003-0201 FICA/MEDICARE	30,507	30,507	2,475.23	25,053.57	24,123.05	25,053.57	5,453.43	18
003-0202 GROUP HOSPITAL INSUR	74,495	74,495	5,529.75	52,257.41	50,077.92	52,257.41	22,237.59	30
003-0203 RETIREMENT	29,630	29,630	2,413.55	24,456.33	24,095.35	24,456.33	5,173.67	17
003-0301 OFFICE SUPPLIES	30,000	30,000	943.40	24,922.06	21,566.40	26,481.31	3,518.69	12
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	231.42	563.12	683.95	563.12	25.88	4
003-0427 AUTO ALLOWANCE	330	330	27.50	275.00	275.00	275.00	55.00	17
003-0428 TRAVEL & TRAINING	2,500	2,500	1,372.05	3,705.72	2,774.99	3,705.72	-1,205.72	-48
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	1,057.74	12,159.98	7,517.64	16,439.98	-2,439.98	-17
003-0475 EQUIPMENT	7,000	7,000	76.31	3,504.36	2,894.37	3,504.36	3,495.64	50

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	46,670.95	490,841.02	457,234.64	496,680.27	108,656.23	18

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	0	38,500	3,333.34	33,122.75	0.00	33,122.75	5,377.25	14
004-0201 FICA/MEDICARE	2,945	2,945	378.64	2,649.36	0.00	2,649.36	295.64	10
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	315.06	2,520.48	0.00	2,520.48	337.52	12
004-0203 RETIREMENT	2,861	2,861	247.00	2,462.37	0.00	2,462.37	398.63	14
004-0204 WORKERS COMPENSATION	0	20,000	2,867.97	8,137.36	0.00	8,137.36	11,862.64	59
004-0301 OFFICE SUPPLIES	500	500	0.00	271.27	0.00	271.27	228.73	46
004-0388 CELLULAR PHONE/PAGER	360	360	45.36	475.19	0.00	475.19	-115.19	-32
004-0428 TRAVEL & TRAINING	1,000	1,600	0.00	2,226.36	0.00	2,226.36	-626.36	-39
TOTAL RISK MANAGEMENT	10,524	69,624	7,187.37	51,865.14	0.00	51,865.14	17,758.06	26

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	19,487	19,487	1,623.94	16,239.40	16,161.42	16,239.40	3,247.60	17
005-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	21,301.00	20,781.40	21,301.00	4,260.00	17
005-0201 FICA/MEDICARE	3,507	3,507	288.68	2,895.08	2,860.48	2,895.08	611.92	17
005-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	6,301.20	5,184.14	6,301.20	1,317.80	17
005-0203 RETIREMENT	3,406	3,406	283.04	2,839.58	2,842.17	2,839.58	566.42	17
005-0301 OFFICE SUPPLIES	500	500	9.68	401.82	252.40	401.82	98.18	20
005-0335 AUTO REPAIR, FUEL, E	500	500	16.25	335.02	471.08	335.02	164.98	33
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	161.43	196.71	161.43	58.57	27
005-0427 AUTO ALLOWANCE	792	792	66.00	660.00	660.00	660.00	132.00	17
005-0428 TRAVEL & TRAINING	1,150	1,150	788.00	1,150.00	1,030.80	1,150.00	0.00	0
005-0469 SOFTWARE EXPENSE	449	449	0.00	449.00	150.00	449.00	0.00	0
TOTAL VETERAN'S SERVICE	63,191	63,191	5,853.76	52,733.53	50,590.60	52,733.53	10,457.47	17

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	29,800	29,800	2,427.32	26,783.65	22,662.70	26,783.65	3,016.35	10
006-0109 SALARY/SUPERVISOR	20,470	20,470	1,705.80	14,499.30	15,843.40	14,499.30	5,970.70	29
006-0201 FICA/MEDICARE	3,845	3,845	295.72	3,076.36	2,945.71	3,076.36	768.64	20
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	7,561.44	7,789.77	7,561.44	3,867.56	34
006-0203 RETIREMENT	3,735	3,735	306.28	3,069.18	2,910.94	3,069.18	665.82	18
006-0301 OFFICE SUPPLIES	1,500	1,500	15.83	634.11	1,145.46	634.11	865.89	58
006-0400 PROFESSIONAL SERVICE	0	0	113.85	177.90	224.50	177.90	-177.90	***
006-0405 DUES & SUBSCRIPTIONS	250	250	50.00	175.00	95.00	175.00	75.00	30
006-0428 TRAVEL & TRAINING	1,500	1,500	323.88	1,468.82	487.10	1,468.82	31.18	2
TOTAL COURT COLLECTIONS	72,529	72,529	6,183.86	57,445.76	54,104.58	57,445.76	15,083.24	21

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 July and the 10 Months Ending July 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	27,396.20	25,735.90	27,396.20	5,478.80	17
007-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	29,377.60	24,710.80	29,377.60	5,875.40	17
007-0201 FICA/MEDICARE	5,212	5,212	427.90	4,290.46	3,834.83	4,290.46	921.54	18
007-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	9,451.80	8,366.69	9,451.80	1,977.20	17
007-0203 RETIREMENT	5,062	5,062	420.68	4,220.48	3,813.95	4,220.48	841.52	17
007-0301 OFFICE SUPPLIES	1,000	1,000	24.74	527.27	530.97	527.27	472.73	47
007-0306 EDUCATION MATERIALS	700	700	286.09	726.86	784.51	726.86	-26.86	-4
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	7,781.97	76,538.95	68,282.15	76,538.95	15,942.05	17

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	75,649	30,368	2,640.54	27,582.64	38,511.44	27,582.64	2,785.32	9
008-0108 SALARY/PARTTIME	18,200	18,200	896.26	4,787.59	19,592.55	4,787.59	13,412.41	74
008-0109 SALARY/SUPERVISOR	0	45,281	3,773.42	37,734.20	26,838.15	37,734.20	7,546.84	17
008-0201 FICA/MEDICARE	7,179	7,179	543.88	5,209.53	6,304.78	5,209.53	1,969.47	27
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	11,040.00	9,520.68	11,040.00	4,199.00	28
008-0203 RETIREMENT	6,973	6,973	541.67	5,211.72	6,382.72	5,211.72	1,761.28	25
008-0301 OFFICE SUPPLIES	2,940	2,940	80.09	644.78	648.38	798.38	2,141.62	73
008-0309 COMPUTER SUPPLIES	37,300	37,300	3,872.16	32,578.72	17,181.09	37,616.04	-316.04	-1
008-0388 CELLULAR PHONE/PAGER	913	913	79.10	827.95	913.00	827.95	85.05	9
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	936.60	733.33	1,766.67	71
008-0429 IN/COUNTY TRAVEL	500	500	139.65	431.50	217.80	431.50	68.50	14
008-0445 SOFTWARE MAINTENANCE	175,000	175,000	42,942.50	181,607.00	156,050.00	181,607.00	-6,607.00	-4
008-0449 COMPUTER EQUIPMENT M	4,084	4,084	1,496.00	3,886.40	3,309.24	4,040.00	44.00	1
008-0469 SOFTWARE EXPENSE	29,550	29,550	15,480.00	25,298.99	25,959.99	29,748.99	-198.99	-1
008-0470 CAPITALIZED EQUIPMEN	30,000	26,363	0.00	18,371.61	12,076.00	18,371.61	7,991.39	30
008-0475 EQUIPMENT	0	3,637	-42,727.50	3,637.00	133.55	3,637.00	0.00	0
008-0514 SPECIAL PROJECTS	50,000	66,830	280.00	50,056.25	21,953.80	67,707.74	-877.74	-1
008-0678 CONTRACT SERVICE FOR	45,120	45,120	11,408.80	44,236.30	14,445.00	44,236.30	883.70	2
TOTAL INFORMATION TECHNOLOGY	501,397	518,227	42,706.81	453,875.51	360,974.77	481,321.52	36,905.48	7

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	175,000	175,000	18,441.00	219,675.69	158,416.31	219,675.69	-44,675.69	-26
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	4,337.20	13,777.91	-3,037.02	13,777.91	6,222.09	31
009-0301 OFFICE SUPPLIES	5,000	5,000	625.68	4,161.58	3,268.42	8,237.90	-3,237.90	-65
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	2,126.96	22,685.43	19,997.95	26,683.83	7,216.17	21
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	2,000	2,000	144.81	1,971.17	2,832.64	1,971.17	28.83	1
009-0386 MEETINGS & CONFERENC	1,000	1,000	30.92	696.80	1,305.68	696.80	303.20	30
009-0401 APPRAISAL DISTRICT	318,026	318,026	23,681.00	264,747.00	250,862.00	264,747.00	53,279.00	17
009-0402 LIABILITY INSURANCE	290,263	269,663	0.00	256,226.23	221,159.28	256,226.23	13,436.77	5
009-0405 DUES & SUBSCRIPTIONS	2,000	2,000	300.00	1,200.00	1,200.00	1,200.00	800.00	40
009-0407 LEGAL REPRESENTATION	40,000	40,000	1,847.07	28,063.01	31,686.18	28,063.01	11,936.99	30

Tom Green Auditor

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

14:01:00 18 AUG 2003

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 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	0.00	46,000.00	35,000.00	46,000.00	7,500.00	14
009-0412 AUTOPSIES	30,000	30,000	6,147.53	27,538.76	23,462.87	27,538.76	2,461.24	8
009-0420 TELEPHONE	75,000	75,000	6,037.79	60,005.03	54,945.08	60,005.03	14,994.97	20
009-0421 POSTAGE	92,000	92,000	1,716.64	84,610.99	98,645.71	84,610.99	7,389.01	8
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	848.60	26,895.82	20,000.00	26,895.82	3,104.18	10
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	2,461.69	9,718.54	13,347.54	9,718.54	5,281.46	35
009-0431 EMPLOYEE MEDICAL	6,000	6,000	958.50	6,117.50	4,108.75	6,117.50	-117.50	-2
009-0435 BOOKS	4,000	4,000	0.00	1,047.40	2,877.74	2,024.80	1,975.20	49
009-0444 BANK SVC CHARGES	42,000	42,000	6,546.74	74,794.71	34,482.57	74,794.71	-32,794.71	-78
009-0450 OFFICE MACHINE MAINT	10,000	10,000	299.50	12,212.36	5,882.03	12,212.36	-2,212.36	-22
009-0459 COPY MACHINE RENTAL	51,152	51,152	3,591.89	40,984.11	32,963.00	40,984.11	10,167.89	20
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	0.00	5,200.50	4,922.90	5,200.50	0.50	0
009-0475 EQUIPMENT	5,226	5,226	675.00	1,080.50	2,279.13	1,080.50	4,145.50	79
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	36,300.00	33,000.00	36,300.00	3,300.00	8
009-0675 PROFESSIONAL FEES	12,000	12,000	1,775.00	10,900.54	50,519.84	10,900.54	1,099.46	9
009-0801 ADMINISTRATIVE FEE	6,000	6,000	518.00	4,988.00	4,474.00	4,988.00	1,012.00	17
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	86,411.52	1,295,571.11	1,143,324.13	1,304,623.23	75,176.77	5

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,690	3,690	307.50	3,075.00	3,000.00	3,075.00	615.00	17
010-0201 FICA/MEDICARE	282	282	23.52	235.20	229.60	235.20	46.80	17
010-0203 RETIREMENT	274	274	22.78	228.58	226.84	228.58	45.42	17
010-0301 OFFICE SUPPLIES	200	200	0.00	135.17	99.99	135.17	64.83	32
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	249.80	0.00	500.00	100
010-0440 UTILITIES	0	0	0.00	176.62	0.00	176.62	-176.62	***
TOTAL RECORDS MANAGEMENT	4,946	4,946	353.80	3,850.57	3,806.23	3,850.57	1,095.43	22

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	52,096	52,096	4,341.30	43,413.00	42,354.20	43,413.00	8,683.00	17
011-0105 SALARY/EMPLOYEES	27,582	27,582	2,298.52	22,985.20	22,424.60	22,985.20	4,596.80	17
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	8,333.40	8,333.40	8,333.40	1,666.60	17
011-0201 FICA/MEDICARE	7,365	7,365	571.66	5,801.31	5,721.40	5,801.31	1,563.69	21
011-0202 GROUP HOSPITAL INSUR	7,619	7,619	624.79	6,573.62	5,770.10	6,573.62	1,045.38	14
011-0203 RETIREMENT	7,153	7,153	601.20	6,106.09	6,017.90	6,106.09	1,046.91	15
011-0301 OFFICE SUPPLIES	1,000	1,000	0.00	95.81	574.85	95.81	904.19	90
011-0388 CELLULAR PHONE/PAGER	500	500	90.00	955.00	407.12	955.00	-455.00	-91
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	5,500.00	5,500.00	5,500.00	1,100.00	17
011-0428 TRAVEL & TRAINING	2,000	2,000	1,354.04	3,378.18	1,029.93	3,378.18	-1,378.18	-69

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		600	447.50	488.40	335.12	488.40	111.60 19
TOTAL COUNTY JUDGE	122,943	122,943		122,943	11,712.35	104,033.76	98,743.62	104,033.76	18,909.24 15

001 - GENERAL FUND - DISTRICT COURT									
012-0101 SALARY/ELECTED OFFIC	29,451	29,451		29,451	2,454.30	24,543.00	23,944.40	24,543.00	4,908.00 17
012-0102 SALARY/DISTRICT JUDG	338,833	338,833		338,833	28,266.54	282,854.89	278,616.51	282,854.89	55,978.11 17
012-0108 SALARY/PARTTIME	4,548	4,548		4,548	378.98	3,600.31	554.61	3,600.31	947.69 21
012-0110 SALARY/APPT - COMM C	131,144	131,144		131,144	10,890.40	108,366.17	106,620.48	108,366.17	22,777.83 17
012-0118 SALARY/PARTTIME COUR	2,500	2,500		2,500	0.00	0.00	0.00	0.00	2,500.00 100
012-0201 FICA/MEDICARE	38,555	38,555		38,555	3,115.11	31,153.98	30,632.58	31,153.98	7,401.02 19
012-0202 GROUP HOSPITAL INSUR	57,550	57,550		57,550	4,126.82	41,268.91	40,724.60	41,268.91	16,281.09 28
012-0203 RETIREMENT	37,445	37,445		37,445	3,083.44	30,954.23	30,806.31	30,954.23	6,490.77 17
012-0301 OFFICE SUPPLIES	8,000	8,000		8,000	526.23	4,521.00	3,941.32	4,521.00	3,479.00 43
012-0402 LIABILITY INSURANCE	7,340	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		1,400	30.00	2,048.00	859.00	2,048.00	-648.00 -46
012-0410 ASSESSED ADMINISTRAT	9,507	9,507		9,507	0.00	7,807.00	7,807.00	7,807.00	1,700.00 18
012-0411 REPORTING SERVICE	20,000	20,000		20,000	2,582.77	22,016.98	24,462.45	22,016.98	-2,016.98 -10
012-0428 TRAVEL & TRAINING	7,000	7,000		7,000	969.02	2,832.68	4,065.86	2,832.68	4,167.32 60
012-0435 BOOKS	8,500	8,500		8,500	501.26	13,079.29	13,340.39	13,079.29	-4,579.29 -54
012-0475 EQUIPMENT	4,000	4,000		4,000	0.00	-3,714.07	322.81	-3,714.07	7,714.07 193
TOTAL DISTRICT COURT	705,773	705,773		705,773	56,924.87	581,717.03	568,585.62	581,717.03	124,055.97 18

001 - GENERAL FUND - DISTRICT ATTORNEY									
013-0101 SALARY/ELECTED OFFIC	13,238	13,238		13,238	1,103.12	11,031.20	10,762.20	11,031.20	2,206.80 17
013-0103 SALARY/ASSISTANTS	236,435	236,435		236,435	19,700.74	195,271.96	187,819.71	195,271.96	41,163.04 17
013-0105 SALARY/EMPLOYEES	203,142	203,142		203,142	16,933.50	168,645.06	164,646.98	168,645.06	34,496.94 17
013-0108 SALARY/PARTTIME	13,660	13,660		13,660	645.60	7,526.10	10,069.02	7,526.10	6,133.90 45
013-0132 SALARY/STATE SUPPLEM	5,020	5,020		5,020	360.00	3,600.00	2,563.90	3,600.00	1,420.00 28
013-0201 FICA/MEDICARE	36,070	36,070		36,070	2,800.06	28,107.93	27,713.74	28,107.93	7,962.07 22
013-0202 GROUP HOSPITAL INSUR	53,335	53,335		53,335	4,095.78	41,066.14	38,104.30	41,066.14	12,268.86 23
013-0203 RETIREMENT	35,032	35,032		35,032	2,866.40	28,695.78	28,407.16	28,695.78	6,336.22 18
013-0301 OFFICE SUPPLIES	5,000	5,000		5,000	282.77	4,936.79	4,352.59	4,936.79	63.21 1
013-0335 AUTO REPAIR, FUEL, E	500	500		500	120.23	1,339.46	633.54	1,339.46	-839.46 168
013-0435 BOOKS	6,500	6,500		6,500	1,374.46	12,727.21	8,915.61	13,263.21	-6,763.21 104
TOTAL DISTRICT ATTORNEY	607,932	607,932		607,932	50,282.66	502,947.63	483,988.75	503,483.63	104,448.37 17

001 - GENERAL FUND - DISTRICT CLERK									
014-0101 SALARY/ELECTED OFFIC	45,164	45,164		45,164	3,763.64	37,636.40	36,718.40	37,636.40	7,527.60 17
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492		52,492	4,374.34	43,743.40	42,676.40	43,743.40	8,748.60 17
014-0105 SALARY/EMPLOYEES	179,936	190,969		190,969	16,465.70	157,433.29	146,275.18	157,433.29	33,535.71 18
014-0108 SALARY/PARTTIME	12,168	12,168		12,168	464.07	5,971.71	9,940.50	5,971.71	6,196.29 51
014-0201 FICA/MEDICARE	22,192	23,036		23,036	1,842.25	17,986.46	17,419.89	17,986.46	5,049.54 22

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	42,218.04	37,505.65	42,218.04	9,827.96	19	
014-0203 RETIREMENT	21,554	22,372	1,825.12	17,807.34	17,079.38	17,807.34	4,564.66	20	
014-0301 OFFICE SUPPLIES	20,000	20,000	2,016.29	18,949.02	20,282.72	19,517.02	482.98	2	
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	275.00	275.00	275.00	55.00	17	
014-0428 TRAVEL & TRAINING	2,000	2,000	872.26	2,681.83	2,050.34	2,681.83	-681.83	-34	
014-0475 EQUIPMENT	0	0	0.00	27.90	0.00	27.90	-27.90	***	
TOTAL DISTRICT CLERK	405,659	421,940	36,062.01	345,972.89	330,334.96	346,540.89	75,399.11	18	
001 - GENERAL FUND - JUSTICE OF THE PEACE 1									
015-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	25,467.00	24,845.80	25,467.00	5,093.00	17	
015-0105 SALARY/EMPLOYEES	34,505	34,505	2,875.32	28,753.20	28,051.80	28,753.20	5,751.80	17	
015-0201 FICA/MEDICARE	5,293	5,293	441.10	4,411.00	4,309.60	4,411.00	882.00	17	
015-0202 GROUP HOSPITAL INSUR	11,429	11,429	646.32	9,346.08	8,173.57	9,346.08	2,082.92	18	
015-0203 RETIREMENT	5,141	5,141	427.24	4,286.26	4,258.28	4,286.26	854.74	17	
015-0301 OFFICE SUPPLIES	2,000	2,000	228.66	1,436.04	2,087.70	1,464.45	535.55	27	
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	180.43	168.92	180.43	69.57	28	
015-0403 BOND PREMIUMS	178	178	50.00	138.50	0.00	138.50	39.50	22	
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	3,437.60	3,437.60	3,437.60	687.40	17	
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	7,577.05	78,335.81	76,099.35	78,364.22	16,216.78	17	
001 - GENERAL FUND - JUSTICE OF THE PEACE 2									
016-0101 SALARY/ELECTED OFFIC	31,874	31,874	2,546.70	25,204.31	25,914.20	25,204.31	6,669.69	21	
016-0105 SALARY/EMPLOYEES	34,555	34,555	2,581.72	29,067.61	28,093.80	29,067.61	5,487.39	16	
016-0201 FICA/MEDICARE	5,398	5,398	398.12	4,160.56	4,125.08	4,160.56	1,237.44	23	
016-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	8,506.62	8,655.15	8,506.62	2,922.38	26	
016-0203 RETIREMENT	5,242	5,242	405.47	4,279.93	4,342.32	4,279.93	962.07	18	
016-0301 OFFICE SUPPLIES	1,800	1,800	190.00	1,745.88	1,058.01	1,745.88	54.12	3	
016-0388 CELLULAR PHONE/PAGER	300	300	7.50	185.42	175.85	185.42	114.58	38	
016-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0	
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	3,297.24	3,437.60	3,297.24	827.76	20	
016-0428 TRAVEL & TRAINING	1,900	1,900	623.13	1,217.28	1,978.52	1,217.28	682.72	36	
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801	8,041.58	77,842.35	77,780.53	77,842.35	18,958.65	20	
001 - GENERAL FUND - JUSTICE OF THE PEACE 3									
017-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	25,467.00	24,845.80	25,467.00	5,093.00	17	
017-0105 SALARY/EMPLOYEES	36,649	36,649	2,815.00	29,428.35	29,795.80	29,428.35	7,220.65	20	
017-0201 FICA/MEDICARE	5,457	5,457	433.34	4,257.64	4,190.69	4,257.64	1,199.36	22	
017-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	8,821.68	8,655.15	8,821.68	2,607.32	23	
017-0203 RETIREMENT	5,300	5,300	422.76	4,336.64	4,390.14	4,336.64	963.36	18	

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 July and the 10 Months Ending July 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	108.90	825.67	1,034.63	825.67	174.33	17
017-0388 CELLULAR PHONE/PAGER	250	250	33.15	250.76	401.13	250.76	-0.76	-0
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	3,437.60	3,437.60	3,437.60	687.40	17
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	7,333.73	77,295.84	76,955.54	77,295.84	18,752.16	20

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	25,467.00	24,845.80	25,467.00	5,093.00	17
018-0105 SALARY/EMPLOYEES	22,047	22,047	2,733.16	24,809.76	17,923.60	24,809.76	-2,762.76	-13
018-0108 SALARY/PARTTIME	10,817	10,817	0.00	2,820.76	7,157.55	2,820.76	7,996.24	74
018-0201 FICA/MEDICARE	5,168	5,168	426.88	4,287.22	4,024.45	4,287.22	880.78	17
018-0202 GROUP HOSPITAL INSUR	7,619	7,619	945.18	7,561.44	5,770.10	7,561.44	57.56	1
018-0203 RETIREMENT	5,019	5,019	416.72	4,202.82	4,023.64	4,202.82	816.18	16
018-0301 OFFICE SUPPLIES	1,200	1,200	137.24	1,275.34	1,020.32	1,275.34	-75.34	-6
018-0388 CELLULAR PHONE/PAGER	250	250	23.00	405.98	217.40	405.98	-155.98	-62
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	3,437.60	3,437.60	3,437.60	687.40	17
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,255.80	285.00	1,255.80	-155.80	-14
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	7,572.64	75,843.22	68,705.46	75,843.22	12,239.78	14

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	525,000	525,000	81,971.42	486,364.66	453,282.88	486,364.66	38,635.34	7
019-0414 JURORS	48,000	48,000	1,200.00	38,322.00	36,498.00	38,322.00	9,678.00	20
019-0425 WITNESS EXPENSE	15,000	15,000	1,175.00	21,518.14	27,534.42	21,518.14	-6,518.14	-43
019-0483 JURORS/MEALS & LODGI	6,500	6,500	355.90	4,073.40	4,867.69	4,073.40	2,426.60	37
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000	14,930.06	143,630.14	55,485.48	143,630.14	356,369.86	71
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	1,450.00	11,507.53	17,345.00	11,507.53	8,492.47	42
TOTAL DISTRICT COURTS	1,114,500	1,114,500	101,082.38	705,415.87	595,013.47	705,415.87	409,084.13	37

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	79,806.20	77,859.80	79,806.20	15,961.80	17
020-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	20,574.80	20,073.00	20,574.80	4,114.20	17
020-0201 FICA/MEDICARE	9,215	9,215	752.18	7,522.86	6,776.45	7,522.86	1,692.14	18
020-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	6,301.20	5,770.10	6,301.20	1,317.80	17
020-0203 RETIREMENT	8,950	8,950	749.02	7,517.05	7,427.92	7,517.05	1,432.95	16
020-0301 OFFICE SUPPLIES	1,100	1,100	0.00	361.40	811.57	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	0.00	235.00	340.00	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	-203.37	2,032.73	993.84	2,032.73	-32.73	-2	
020-0435 BOOKS	1,000	1,000	0.00	69.50	240.75	69.50	930.50	93	
TOTAL COUNTY COURT AT LAW I	151,741	151,741	11,966.05	126,170.99	120,293.43	126,170.99	25,570.01	17	

001 - GENERAL FUND - COUNTY COURT AT LAW II									
021-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	79,806.20	77,859.80	79,806.20	15,961.80	17	
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	20,574.80	20,073.00	20,574.80	4,114.20	17	
021-0201 FICA/MEDICARE	9,215	9,215	751.58	7,061.21	6,788.71	7,061.21	2,153.79	23	
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	3,312.60	3,068.80	3,312.60	497.40	13	
021-0203 RETIREMENT	8,950	8,950	749.02	7,517.05	7,427.92	7,517.05	1,432.95	16	
021-0301 OFFICE SUPPLIES	1,100	1,100	30.22	360.02	419.87	488.02	611.98	56	
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	94.68	222.89	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	0.00	370.00	320.00	370.00	-20.00	-6	
021-0428 TRAVEL & TRAINING	2,000	2,000	125.00	1,306.56	1,534.70	1,306.56	693.44	35	
021-0435 BOOKS	1,000	1,000	534.44	949.34	400.00	949.34	50.66	5	
TOTAL COUNTY COURT AT LAW II	147,932	148,110	12,559.62	122,977.33	119,189.19	123,105.33	25,004.17	17	

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM									
022-0103 SALARY/ASSISTANTS	59,184	59,184	4,811.70	48,117.00	47,178.12	48,117.00	11,067.00	19	
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	160.00	1,440.00	890.92	1,440.00	330.00	19	
022-0201 FICA/MEDICARE	4,663	4,663	303.23	3,543.56	3,481.22	3,543.56	1,119.44	24	
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	630.12	3,150.60	2,885.05	3,150.60	659.40	17	
022-0203 RETIREMENT	4,529	4,529	368.40	3,684.04	3,632.60	3,684.04	844.96	19	
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	6,273.45	59,935.20	58,067.91	59,935.20	29,152.80	33	

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT									
023-0103 SALARY/ASSISTANTS	49,379	49,379	4,114.92	41,149.20	40,346.48	41,149.20	8,229.80	17	
023-0105 SALARY/EMPLOYEES	9,456	9,456	750.00	7,893.17	10,265.32	7,893.17	1,562.83	17	
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	1,000.00	560.00	1,000.00	200.00	17	
023-0201 FICA/MEDICARE	4,593	4,593	341.42	3,468.67	3,659.18	3,468.67	1,124.33	24	
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	315.06	4,410.84	4,594.57	4,410.84	1,303.16	23	
023-0203 RETIREMENT	4,461	4,461	367.90	3,720.05	3,842.66	3,720.05	740.95	17	
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	75.00	2,556.96	3,250.21	2,556.96	201.04	7	
023-0676 SUPPLIES & OPERATING	0	3,874	46.54	584.66	2,178.57	584.66	3,289.34	85	

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 July and the 10 Months Ending July 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	6,110.84	64,783.55	68,696.99	64,783.55	18,301.45	22

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	31,230	31,230	2,539.00	25,390.00	23,983.95	25,390.00	5,840.00	19
024-0201 FICA/MEDICARE	2,389	2,389	187.80	1,878.00	1,840.08	1,878.00	511.00	21
024-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	2,885.05	3,150.60	659.40	17
024-0203 RETIREMENT	2,320	2,320	188.14	1,887.52	1,881.78	1,887.52	432.48	19
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	1,312.52	1,359.77	1,312.52	1,187.48	47
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	738.07	5,837.57	7,439.95	5,944.27	-969.27	-19
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994	3,968.07	39,456.21	39,555.03	39,562.91	10,431.09	21

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	49,272	49,272	4,105.90	41,059.00	40,057.60	41,059.00	8,213.00	17
025-0103 SALARY/ASSISTANTS	126,337	125,174	10,308.34	102,329.57	102,346.72	102,329.57	22,844.27	18
025-0105 SALARY/EMPLOYEES	100,581	92,706	6,411.80	83,759.65	81,685.93	83,759.65	8,946.35	10
025-0108 SALARY/PARTTIME	6,566	6,566	644.18	6,966.25	6,203.66	6,966.25	-400.25	-6
025-0109 SALARY/SUPERVISOR	24,941	24,941	2,078.40	20,784.00	20,277.00	20,784.00	4,157.00	17
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	28,250.00	28,250.00	28,250.00	5,650.00	17
025-0201 FICA/MEDICARE	26,132	25,532	1,956.78	21,119.88	21,117.20	21,119.88	4,412.12	17
025-0202 GROUP HOSPITAL INSUR	38,097	36,847	2,520.48	29,443.12	28,493.54	29,443.12	7,403.88	20
025-0203 RETIREMENT	25,381	24,781	1,929.57	21,178.76	21,154.78	21,178.76	3,602.24	15
025-0301 OFFICE SUPPLIES	2,600	2,600	46.47	2,723.51	2,380.69	2,723.51	-123.51	-5
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	122.33	1,432.92	756.67	1,432.92	-432.92	-43
025-0405 DUES & SUBSCRIPTIONS	400	400	60.00	380.00	385.00	380.00	20.00	5
025-0428 TRAVEL & TRAINING	2,000	3,663	0.00	3,375.35	1,079.62	3,375.35	287.81	8
025-0435 BOOKS	1,400	1,400	0.00	1,292.49	1,466.15	1,292.49	107.51	8
TOTAL COUNTY ATTORNEY	438,607	428,782	33,009.25	364,094.50	355,654.56	364,094.50	64,687.50	15

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	53,320	56,320	4,225.00	37,129.48	33,799.52	37,129.48	19,190.52	34
027-0105 SALARY/EMPLOYEES	25,181	27,281	2,098.38	24,936.78	30,247.10	24,936.78	2,344.22	9
027-0108 SALARY/PARTTIME	0	3,300	872.55	1,398.60	0.00	1,398.60	1,901.40	58
027-0201 FICA/MEDICARE	6,005	6,643	550.49	4,855.05	4,882.36	4,855.05	1,787.95	27
027-0202 GROUP HOSPITAL INSUR	3,810	4,460	630.12	5,394.40	3,242.01	5,394.40	-934.40	-21
027-0203 RETIREMENT	5,833	6,470	493.26	4,578.02	4,824.24	4,578.02	1,891.98	29
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	75.00	2,714.20	2,324.65	2,714.20	970.80	26

Tom Green Auditor

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	494.92	5,125.27	4,486.35	5,125.27	1,990.73	28
TOTAL DOMESTIC VIOLENCE PROSE	106,600	116,925	9,439.72	86,218.32	83,806.23	86,218.32	30,706.68	26

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

028-0105 SALARY/EMPLOYEES	51,763	51,763	2,077.01	42,583.93	37,565.84	42,583.93	9,179.07	18
028-0201 FICA/MEDICARE	3,960	3,960	314.28	3,345.48	2,901.91	3,345.48	614.52	16
028-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,671.08	5,770.10	5,671.08	1,947.92	26
028-0203 RETIREMENT	3,846	3,846	311.84	3,323.49	2,939.67	3,323.49	522.51	14
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	53.85	824.92	1,044.52	824.92	-824.92	***
028-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,717.50	1,531.28	1,717.50	2,282.50	57
028-0676 SUPPLIES & OPERATING	11,344	11,344	115.28	2,524.67	8,327.17	2,524.67	8,819.33	78
TOTAL CRISIS INTERVENTION PRO	83,632	83,632	3,502.38	59,991.07	60,080.49	59,991.07	23,640.93	28

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	28,223	28,223	2,351.92	23,519.20	22,945.60	23,519.20	4,703.80	17
029-0201 FICA/MEDICARE	2,159	2,159	183.75	1,837.45	1,793.61	1,837.45	321.55	15
029-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	2,885.05	3,150.60	659.40	17
029-0203 RETIREMENT	2,097	2,097	177.98	1,785.57	1,772.23	1,785.57	311.43	15
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	500.00	500.00	500.00	100.00	17
029-0676 SUPPLIES & OPERATING	2,144	2,144	62.21	1,570.30	1,569.95	1,570.30	573.70	27
TOTAL FAMILY VIOLENCE INVESTI	39,583	39,583	3,140.92	32,363.12	31,466.44	32,363.12	7,219.88	18

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	32,023	32,023	2,668.54	26,685.40	26,212.10	26,685.40	5,337.60	17
030-0108 SALARY/PARTTIME	6,934	6,934	554.40	4,663.18	5,686.41	4,663.18	2,270.82	33
030-0109 SALARY/SUPERVISOR	33,612	33,612	2,800.92	28,009.20	27,326.00	28,009.20	5,602.80	17
030-0201 FICA/MEDICARE	5,566	5,566	462.10	4,907.40	4,543.21	4,907.40	658.60	12
030-0202 GROUP HOSPITAL INSUR	7,620	7,620	945.18	9,451.80	7,212.55	9,451.80	-1,831.80	-24
030-0203 RETIREMENT	5,407	5,407	406.52	4,078.34	4,088.62	4,078.34	1,328.66	25
030-0301 OFFICE SUPPLIES	2,800	2,800	959.07	3,617.45	2,200.30	3,617.45	-817.45	-29
030-0329 ELECTION SUPPLIES	15,000	15,000	0.00	19,376.90	14,153.40	19,376.90	-4,376.90	-29
030-0405 DUES & SUBSCRIPTIONS	200	200	50.00	139.00	61.10	139.00	61.00	31
030-0421 POSTAGE	500	500	0.00	0.00	10,479.36	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	165.00	165.00	165.00	33.00	17
030-0428 TRAVEL & TRAINING	1,500	1,500	250.00	615.00	1,074.86	794.10	705.90	47
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	0.00	2,493.43	2,075.11	2,493.43	556.57	18
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,125.00	1,610.04	1,125.00	875.00	44

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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
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001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
030-0485 VOTER REGISTRATION	2,500	2,500	462.50	1,709.34	4,624.10	1,977.34	522.66	21
TOTAL ELECTIONS	133,910	133,910	9,575.73	126,322.69	122,934.86	126,769.79	7,140.21	5

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	32,006	32,006	2,523.60	26,166.66	22,822.18	26,166.66	5,839.34	18
031-0201 FICA/MEDICARE	2,448	2,448	197.62	2,006.15	1,774.34	2,006.15	441.85	18
031-0202 GROUP HOSPITAL INSUR	7,619	5,714	315.06	4,410.84	3,173.62	4,410.84	1,303.16	23
031-0203 RETIREMENT	2,378	2,378	191.44	1,949.68	1,768.03	1,949.68	428.32	18
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	0.00	1,907.42	979.63	1,907.42	-524.42	-38
031-0675 PROFESSIONAL FEES	0	1,400	0.00	880.00	420.00	880.00	520.00	37
031-0676 SUPPLIES & OPERATING	1,400	816	39.85	508.91	2,009.50	508.91	307.09	38
TOTAL FELONY FAMILY VIOLENCE	45,961	46,255	3,267.57	37,829.66	32,947.30	37,829.66	8,425.34	18

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	25,000.00	22,099.03	25,000.00	5,000.00	17
034-0201 FICA/MEDICARE	2,295	2,295	185.14	1,843.54	1,859.25	1,843.54	451.46	20
034-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	3,173.66	3,150.60	659.40	17
034-0203 RETIREMENT	2,229	2,229	185.26	1,858.60	2,082.82	1,858.60	370.40	17
034-0428 TRAVEL & TRAINING	947	947	0.00	1,189.00	342.95	1,189.00	-242.00	-26
TOTAL VICTIM WITNESS ASSISTAN	39,281	39,281	3,185.46	33,041.74	29,557.71	33,041.74	6,239.26	16

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	172,554	172,554	11,418.86	131,952.56	132,906.92	131,952.56	40,601.44	24
035-0201 FICA/MEDICARE	13,751	13,751	910.58	10,537.38	10,535.67	10,537.38	3,213.62	23
035-0202 GROUP HOSPITAL INSUR	19,048	19,048	1,260.24	13,862.64	14,136.94	13,862.64	5,185.36	27
035-0203 RETIREMENT	13,356	13,356	890.62	10,258.42	10,517.30	10,258.42	3,097.58	23
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	6,000.00	6,000.00	6,000.00	1,200.00	17
035-0301 OFFICE SUPPLIES	1,800	1,800	119.88	1,310.90	1,289.26	1,310.90	489.10	27
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	225.00	787.50	1,435.00	787.50	697.50	47
035-0428 TRAVEL & TRAINING	4,200	4,030	0.00	3,760.43	2,562.36	3,760.43	269.57	7
035-0429 IN/COUNTY TRAVEL	100	100	8.40	40.02	43.92	40.02	59.98	60

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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	***
035-0469 SOFTWARE EXPENSE	0	460	0.00	0.00	0.00	0.00	460.00	100
035-0475 EQUIPMENT	500	210	0.00	207.97	2,302.95	207.97	2.03	1
TOTAL COUNTY AUDITOR	234,294	234,294	15,433.58	178,810.32	181,730.32	178,810.32	55,483.68	24

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	35,021.00	34,166.60	35,021.00	7,004.00	17
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615	1,884.56	18,845.60	16,642.00	18,845.60	3,769.40	17
036-0105 SALARY/EMPLOYEES	35,305	35,305	2,942.08	28,853.91	27,220.28	28,853.91	6,451.09	18
036-0108 SALARY/PARTTIME	6,600	6,600	462.00	5,320.50	0.00	5,320.50	1,279.50	19
036-0139 CONTRACT LABOR	0	0	0.00	246.14	0.00	246.14	-246.14	***
036-0201 FICA/MEDICARE	8,151	8,151	658.59	6,596.04	5,836.18	6,596.04	1,554.96	19
036-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	11,657.22	10,963.28	11,657.22	3,581.78	24
036-0203 RETIREMENT	7,916	7,916	654.63	6,579.20	5,898.14	6,579.20	1,336.80	17
036-0301 OFFICE SUPPLIES	7,500	7,500	383.34	6,288.93	4,860.21	6,288.93	1,211.07	16
036-0388 CELLULAR PHONE/PAGER	300	300	44.00	531.22	353.03	531.22	-231.22	-77
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	0.00	4,396.88	3,596.47	4,396.88	903.12	17
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	11,791.54	143,117.27	109,733.69	143,117.27	26,263.73	16

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	35,021.00	34,166.60	35,021.00	7,004.00	17
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752	1,979.32	19,793.20	19,310.40	19,793.20	3,958.80	17
037-0105 SALARY/EMPLOYEES	228,215	228,215	18,616.77	187,419.69	189,297.60	187,419.69	40,795.31	18
037-0108 SALARY/PARTTIME	5,000	5,000	648.90	2,872.43	4,305.42	2,872.43	2,127.57	43
037-0201 FICA/MEDICARE	22,873	22,873	1,858.19	18,353.09	18,498.34	18,353.09	4,519.91	20
037-0202 GROUP HOSPITAL INSUR	57,145	57,145	4,725.90	42,533.10	41,256.23	42,533.10	14,611.90	26
037-0203 RETIREMENT	22,215	22,215	1,785.68	18,008.54	18,348.69	18,008.54	4,206.46	19
037-0301 OFFICE SUPPLIES	4,600	4,600	157.02	3,761.68	3,953.44	3,964.07	635.93	14
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	0.00	1,600.00	1,159.86	1,600.00	0.00	0
TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025	33,273.88	329,587.73	330,692.08	329,790.12	78,234.88	19

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,718,266	1,718,266	130,151.56	1,313,186.08	1,204,969.48	1,313,186.08	405,079.92	24
042-0108 SALARY/PARTTIME	0	0	0.00	543.00	0.00	543.00	-543.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	617.65	4,925.42	3,132.79	4,925.42	2,574.58	34
042-0127 JAIL NURSE	91,430	91,430	7,266.87	73,046.27	58,682.24	73,046.27	18,383.73	20
042-0134 SALARY/LIEUTENANTS	28,223	28,223	2,351.92	23,519.20	40,373.37	23,519.20	4,703.80	17

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Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0135 SALARY/SERGEANTS	101,701	101,701	8,313.60	83,070.31	61,393.15	83,070.31	18,630.69	18
042-0136 SALARY/CORPORALS	180,918	180,918	15,076.48	140,472.94	120,724.74	140,472.94	40,445.06	22
042-0137 SALARY/CLERKS	90,717	90,717	6,191.39	73,662.89	60,966.30	73,662.89	17,054.11	19
042-0138 SALARY/CAPTAIN	38,897	38,897	3,241.44	32,414.40	25,971.40	32,414.40	6,482.60	17
042-0140 COMMISSARY CLERKS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0150 NON-REGULAR INMATE T	0	0	859.12	9,087.06	4,559.50	9,087.06	-9,087.06	***
042-0201 FICA/MEDICARE	172,711	172,711	13,209.90	133,022.51	120,011.31	133,022.51	39,688.49	23
042-0202 GROUP HOSPITAL INSUR	384,814	384,814	27,124.26	276,474.22	229,071.59	276,474.22	108,339.78	28
042-0203 RETIREMENT	167,744	167,744	12,772.18	129,868.41	119,492.55	129,868.41	37,875.59	23
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,000	11,000	1,024.53	6,574.37	7,192.47	7,441.29	3,558.71	32
042-0303 SANITATION SUPPLIES	30,000	30,000	4,393.84	27,741.43	24,637.30	29,437.48	562.52	2
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	46,965.21	354,621.86	292,119.25	354,621.86	28,628.14	7
042-0333 PHOTO SUPPLIES	1,500	1,500	0.00	467.39	450.00	467.39	1,032.61	69
042-0358 SAFETY EQUIPMENT	500	500	0.00	335.84	141.50	335.84	164.16	33
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	119.92	1,523.82	276.64	1,523.82	776.18	34
042-0391 UNIFORMS	16,600	16,600	346.13	6,408.80	16,736.30	6,408.80	10,191.20	61
042-0407 LEGAL REPRESENTATION	25,000	25,000	28,849.56	29,543.09	17,279.47	29,543.09	-4,543.09	-18
042-0428 TRAVEL & TRAINING	8,000	8,000	0.00	6,523.27	4,995.27	6,523.27	1,476.73	18
042-0447 MEDICAL EXPENSE	30,000	30,000	2,789.00	31,692.20	25,043.50	32,199.82	-2,199.82	-7
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	5,246.12	1,448.90	5,246.12	-1,246.12	-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	423.40	2,166.02	423.40	-68.40	-19
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	10,208.08	34,131.39	38,695.55	34,131.39	8,638.61	20
042-0550 PRISONER HOUSING	1,500	1,500	6,615.00	6,615.00	0.00	6,615.00	-5,115.00	341
042-0902 AIC/CHAP CONTRIBUTIO	14,175	51,675	0.00	17,500.00	0.00	17,500.00	34,175.00	66
TOTAL COUNTY DETENTION FACILI	3,555,771	3,593,271	328,487.64	2,824,696.50	2,481,340.59	2,827,767.09	765,503.91	21

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	341,614	341,614	23,444.34	259,531.04	252,810.63	259,531.04	82,082.96	24
043-0108 SALARY/PARTTIME	100,222	100,222	6,910.92	52,062.22	56,006.79	52,062.22	48,159.78	48
043-0201 FICA/MEDICARE	33,974	33,974	2,284.28	23,487.96	23,357.16	23,487.96	10,486.04	31
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,077.06	42,957.31	36,912.32	42,957.31	13,240.69	24
043-0203 RETIREMENT	32,992	32,992	1,737.18	19,316.98	19,077.47	19,316.98	13,675.02	41
043-0301 OFFICE SUPPLIES	2,000	2,000	63.05	1,745.26	1,696.27	1,745.26	254.74	13
043-0306 EDUCATION MATERIALS	2,000	2,000	1,261.00	1,636.56	908.92	1,636.56	363.44	18
043-0328 KITCHEN SUPPLIES	1,000	1,000	61.61	567.21	330.91	567.21	432.79	43
043-0330 GROCERIES	24,000	24,000	3,942.17	-4,381.21	6,412.37	-4,381.21	28,381.21	118
043-0331 BEDDING & LINENS	2,000	2,000	56.50	1,473.89	1,437.50	1,473.89	526.11	26
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,456.23	1,764.14	1,456.23	543.77	27
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	32.92	3,004.75	3,692.81	3,553.78	946.22	21
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	3,215.00	1,877.40	3,215.00	4,285.00	57
043-0447 MEDICAL EXPENSE	11,000	11,000	143.58	8,798.98	9,009.14	8,798.98	2,201.02	20
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	1,909.00	0.00	3,000.00	100
TOTAL JUVENILE DETENTION FACI	624,000	624,000	44,014.61	414,872.18	417,202.83	415,421.21	208,578.79	33

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
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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	3,334.26	65,534.13	0.00	65,534.13	41,015.87	38
044-0108 SALARY/PARTTIME	0	39,667	14,493.79	33,633.86	0.00	33,633.86	6,033.14	15
044-0109 SALARY/SUPERVISOR	0	23,184	6,333.34	27,000.03	0.00	27,000.03	-3,816.03	-16
044-0201 FICA/MEDICARE	0	12,959	3,000.70	10,766.95	0.00	10,766.95	2,192.05	17
044-0202 GROUP HOSPITAL INSUR	0	12,412	4,111.98	8,236.86	0.00	8,236.86	4,175.14	34
044-0203 RETIREMENT	0	10,793	1,865.88	8,006.34	0.00	8,006.34	2,786.66	26
044-0301 OFFICE SUPPLIES	0	2,947	282.48	1,816.84	0.00	1,816.84	1,130.16	38
044-0328 KITCHEN SUPPLIES	0	0	234.20	522.88	0.00	522.88	-522.88	***
044-0330 GROCERIES	0	24,638	7,132.67	12,939.20	0.00	12,939.20	11,698.80	47
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	74.31	162.50	0.00	162.50	4,837.50	97
044-0350 JANITORIAL SUPPLIES	0	5,000	945.01	1,212.96	0.00	1,475.52	3,524.48	70
044-0353 RESIDENT SUPPLIES	0	5,000	-8,109.64	-7,712.30	0.00	-7,712.30	12,712.30	254
044-0388 CELLULAR PHONE/PAGER	0	1,800	181.00	651.25	0.00	651.25	1,148.75	64
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	585.53	0.00	585.53	-585.53	***
044-0405 DUES & SUBSCRIPTIONS	0	0	1,920.00	1,920.00	0.00	1,920.00	-1,920.00	***
044-0420 TELEPHONE	0	1,800	747.50	1,085.74	0.00	1,085.74	714.26	40
044-0421 POSTAGE	0	0	43.90	307.88	0.00	307.88	-307.88	***
044-0428 TRAVEL & TRAINING	0	5,000	1,195.95	3,349.98	0.00	3,349.98	1,650.02	33
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	0	20,000	1,093.27	8,633.90	0.00	8,633.90	11,366.10	57
044-0447 MEDICAL EXPENSE	0	3,250	-280.96	-197.29	0.00	-197.29	3,447.29	106
044-0475 EQUIPMENT	0	0	1,044.39	3,157.05	0.00	3,157.05	-3,157.05	***
044-0530 BUILDING REPAIR	0	0	592.19	2,636.07	0.00	2,636.07	-2,636.07	***
044-0678 CONTRACT SERVICE FOR	0	10,000	3,917.30	3,917.30	0.00	3,917.30	6,082.70	61
TOTAL RKR JUVENILE CENTER	0	290,000	44,153.52	188,167.66	0.00	188,430.22	101,569.78	35

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	0.00	152.54	85.34	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

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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
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	0.00	20,152.54	20,085.34	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	60.16	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	8,060.16	8,076.49	73.51	1

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	22,945.40	22,385.80	22,945.40	4,589.60	17
050-0201 FICA/MEDICARE	2,611	2,611	217.60	2,176.00	2,077.15	2,176.00	435.00	17
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	2,885.05	3,150.60	659.40	17
050-0203 RETIREMENT	2,536	2,536	210.78	2,114.64	2,107.86	2,114.64	421.36	17
050-0301 OFFICE SUPPLIES	100	100	63.38	85.87	32.28	85.87	14.13	14
050-0388 CELLULAR PHONE/PAGER	220	220	17.95	187.46	197.65	187.46	32.54	15
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	5,500.00	5,500.00	5,500.00	1,100.00	17
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,669.31	36,159.97	35,185.79	36,159.97	7,252.03	17

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	22,945.40	22,385.80	22,945.40	4,589.60	17
051-0201 FICA/MEDICARE	2,611	2,611	207.46	2,064.04	2,026.43	2,064.04	546.96	21
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	2,885.05	3,150.60	659.40	17
051-0203 RETIREMENT	2,536	2,536	207.20	2,068.25	2,066.40	2,068.25	467.75	18
051-0301 OFFICE SUPPLIES	150	150	0.00	22.28	127.23	22.28	127.72	85
051-0388 CELLULAR PHONE/PAGER	0	0	23.44	286.27	364.96	286.27	-286.27	***
051-0427 AUTO ALLOWANCE	6,600	6,600	550.00	5,500.00	5,214.61	5,500.00	1,100.00	17
TOTAL CONSTABLE, PRCT 2	43,242	43,242	3,597.70	36,036.84	35,070.48	36,036.84	7,205.16	17

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	27,394.00	26,725.80	27,394.00	5,479.00	17
052-0201 FICA/MEDICARE	3,019	3,019	241.16	2,401.22	2,427.74	2,401.22	617.78	20
052-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	2,885.05	3,150.60	659.40	17
052-0203 RETIREMENT	2,933	2,933	233.59	2,333.34	2,399.30	2,333.34	599.66	20
052-0301 OFFICE SUPPLIES	100	100	0.00	41.50	50.40	41.50	58.50	59
052-0388 CELLULAR PHONE/PAGER	300	300	260.23	955.74	207.17	955.74	-655.74	219
052-0427 AUTO ALLOWANCE	6,600	6,600	550.00	5,500.00	5,500.00	5,500.00	1,100.00	17
052-0428 TRAVEL & TRAINING	600	600	0.00	1,175.74	0.00	1,175.74	-575.74	-96

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - CONSTABLE, PRCT 3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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TOTAL CONSTABLE, PRCT 3	50,235	50,235	4,339.44	42,952.14	40,195.46	42,952.14	7,282.86	14
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001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	27,394.00	24,667.22	27,394.00	5,479.00	17
053-0201 FICA/MEDICARE	3,019	3,019	219.98	2,180.72	2,116.27	2,180.72	838.28	28
053-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	2,625.36	3,150.60	659.40	17
053-0203 RETIREMENT	2,933	2,933	239.46	2,391.29	2,233.07	2,391.29	541.71	18
053-0301 OFFICE SUPPLIES	100	100	0.00	14.99	133.90	14.99	85.01	85
053-0388 CELLULAR PHONE/PAGER	600	600	37.20	908.52	108.13	908.52	-308.52	-51
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	5,500.00	5,076.40	5,500.00	1,100.00	17
053-0475 EQUIPMENT	375	375	0.00	0.00	0.00	0.00	375.00	100
TOTAL CONSTABLE, PRCT 4	50,488	50,488	4,101.10	41,632.62	37,010.35	41,632.62	8,855.38	18

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	50,503	50,503	4,208.56	42,085.60	41,059.20	42,085.60	8,417.40	17
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887	3,407.28	34,072.80	27,274.20	34,072.80	6,814.20	17
054-0105 SALARY/EMPLOYEES	586,971	586,971	48,979.00	488,531.72	558,784.09	488,531.72	98,439.28	17
054-0107 SALARY/INTERNAL AFFA	28,223	28,223	2,351.92	23,519.20	22,945.60	23,519.20	4,703.80	17
054-0108 SALARY/PARTTIME	0	0	486.00	4,192.50	0.00	4,192.50	-4,192.50	***
054-0109 SALARY/SUPERVISOR	86,091	86,091	7,174.24	71,742.40	65,770.97	71,742.40	14,348.60	17
054-0119 SALARY/OVERTIME	15,000	15,000	3,042.83	9,991.65	13,352.11	9,991.65	5,008.35	33
054-0131 SAFE & SOBER STEP	40,000	40,000	2,618.79	33,185.51	32,251.52	33,185.51	6,814.49	17
054-0134 SALARY/LIEUTENANTS	88,237	88,237	7,353.02	73,530.20	71,736.80	73,530.20	14,706.80	17
054-0135 SALARY/SERGEANTS	141,115	141,115	9,407.68	108,188.32	65,736.40	108,188.32	32,926.68	23
054-0137 SALARY/CLERKS	204,104	204,104	15,429.72	155,235.70	168,954.35	155,235.70	48,868.30	24
054-0138 SALARY/CAPTAIN	31,945	31,945	2,662.06	26,620.60	25,971.40	26,620.60	5,324.40	17
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	8,227.09	81,018.98	82,502.46	81,018.98	19,432.02	19
054-0202 GROUP HOSPITAL INSUR	182,880	182,880	12,995.16	132,339.78	124,894.21	132,339.78	50,540.22	28
054-0203 RETIREMENT	97,562	97,562	8,143.41	80,452.36	83,072.89	80,452.36	17,109.64	18
054-0301 OFFICE SUPPLIES	7,500	7,500	696.29	7,775.50	6,451.86	7,775.50	-275.50	-4
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	-107.36	-3.77	-107.36	107.36	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	89.60	1,673.67	1,674.11	1,673.67	326.33	16
054-0326 WEAPONS & AMMUNITION	0	0	1,446.90	1,015.90	0.00	1,015.90	-1,015.90	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	915.95	1,846.00	1,451.95	198.05	12
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	13,657.78	100,360.25	94,293.50	101,810.25	-1,810.25	-2
054-0341 TIRES & TUBES	9,500	9,500	190.00	5,274.39	8,915.66	5,274.39	4,225.61	44
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	1,695.19	10,080.68	8,992.97	10,080.68	-580.68	-6
054-0391 UNIFORMS	19,836	19,836	2,633.25	15,566.75	15,257.10	15,566.75	4,269.25	22
054-0392 BADGES	1,000	1,000	0.00	421.34	698.36	421.34	578.66	58
054-0405 DUES & SUBSCRIPTIONS	400	400	20.00	126.00	529.00	126.00	274.00	69

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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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
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	1,866.75	13,070.55	1,866.75	48,133.25	96
054-0420 TELEPHONE	4,100	4,100	336.54	3,090.69	3,007.81	3,090.69	1,009.31	25
054-0421 POSTAGE	800	800	120.51	719.00	838.85	719.00	81.00	10
054-0428 TRAVEL & TRAINING	12,000	12,000	2,323.66	24,444.10	10,830.63	24,444.10	-12,444.10	104
054-0451 RADIO RENT & REPAIR	5,000	5,000	174.10	3,724.40	390.00	3,724.40	1,275.60	26
054-0452 AUTO WASH & MAINTENA	400	400	50.34	208.52	148.71	208.52	191.48	48
054-0484 TRAVEL/PRISONERS	30,000	30,000	-7,059.58	17,441.78	9,122.10	20,533.21	9,466.79	32
054-0496 NOTARY BOND	200	200	0.00	71.00	88.10	71.00	129.00	65
054-0503 DARE PROGRAM	5,140	5,140	0.00	5,185.40	3,082.09	7,060.45	-1,920.45	-37
054-0571 AUTOMOBILES	105,000	105,000	0.00	99,968.42	103,765.00	99,968.42	5,031.58	5
054-0577 K-9 PROGRAM	5,500	5,500	2,937.68	6,656.03	3,855.13	6,656.03	-1,156.03	-21
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	1,509.96	41,913.69	55,540.83	42,008.34	47,991.66	53
TOTAL SHERIFF	2,158,195	2,158,195	157,308.98	1,717,458.66	1,730,266.58	1,725,299.79	432,895.21	20

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	56,713	56,713	4,726.08	47,260.80	46,108.40	47,260.80	9,452.20	17
056-0105 SALARY/EMPLOYEES	460,526	460,526	36,118.68	376,847.51	362,616.56	376,847.51	83,678.49	18
056-0125 JUVENILE BOARD	6,000	6,000	500.00	5,000.00	0.00	5,000.00	1,000.00	17
056-0139 CONTRACT LABOR	0	0	0.00	1,382.50	0.00	1,382.50	-1,382.50	***
056-0201 FICA/MEDICARE	54,489	54,489	3,099.10	32,055.74	37,383.43	32,055.74	22,433.26	41
056-0202 GROUP HOSPITAL INSUR	95,250	95,250	7,541.69	74,016.68	69,562.48	74,016.68	21,233.32	22
056-0203 RETIREMENT	52,922	52,922	4,194.91	42,927.75	31,936.55	42,927.75	9,994.25	19
056-0301 OFFICE SUPPLIES	10,000	10,000	0.00	9,803.47	9,360.15	10,979.97	-979.97	-10
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	661.47	9,120.09	6,839.90	9,120.09	15,479.91	63
056-0428 TRAVEL & TRAINING	20,000	20,000	1,081.75	18,912.67	15,283.46	18,912.67	1,087.33	5
056-0475 EQUIPMENT	2,500	2,500	0.00	2,678.00	397.99	2,678.00	-178.00	-7
056-0571 AUTOMOBILES	19,000	19,000	0.00	19,000.00	19,651.39	19,000.00	0.00	0
056-0678 CONTRACT SERVICE FOR	3,000	3,000	240.00	240.00	0.00	240.00	2,760.00	92
TOTAL JUVENILE PROBATION	805,000	805,000	58,163.68	639,245.21	599,140.31	640,421.71	164,578.29	20

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	72,231.00	65,341.80	72,231.00	14,446.00	17
058-0201 FICA/MEDICARE	6,631	6,631	552.60	5,526.00	5,391.00	5,526.00	1,105.00	17
058-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	9,451.80	8,655.15	9,451.80	1,977.20	17
058-0203 RETIREMENT	6,440	6,440	535.26	5,369.88	5,326.80	5,369.88	1,070.12	17
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

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001 - GENERAL FUND - MENTAL HEALTH UNIT								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
058-0335 AUTO REPAIR, FUEL, E	0	0	346.56	3,166.22	2,956.24	3,166.22	-3,166.22	***
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	255.64	1,710.16	255.64	644.36	72
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	306.80	0.00	306.80	1,693.20	85
TOTAL MENTAL HEALTH UNIT	117,277	117,277	9,602.70	96,348.84	89,381.15	96,348.84	20,928.16	18

001 - GENERAL FUND - PARENT AID PROGRAM								
059-0105 SALARY/EMPLOYEES	23,606	23,606	1,916.66	17,249.94	19,191.60	17,249.94	6,356.06	27
059-0201 FICA/MEDICARE	1,805	1,805	146.64	1,319.76	1,468.00	1,319.76	485.24	27
059-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	3,173.66	2,205.42	1,604.58	42
059-0203 RETIREMENT	1,754	1,754	142.02	1,281.26	1,450.66	1,281.26	472.74	27
059-0204 WORKERS COMPENSATION	150	150	0.00	0.00	0.00	0.00	150.00	100
059-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
059-0428 TRAVEL & TRAINING	366	366	0.00	0.00	0.00	0.00	366.00	100
TOTAL PARENT AID PROGRAM	31,541	31,541	2,520.38	22,056.38	25,283.92	22,056.38	9,484.62	30

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION								
060-0103 SALARY/ASSISTANTS	24,347	24,347	2,028.86	20,288.60	19,793.80	20,288.60	4,058.40	17
060-0105 SALARY/EMPLOYEES	20,469	20,469	1,705.80	17,058.00	16,642.00	17,058.00	3,411.00	17
060-0201 FICA/MEDICARE	4,423	4,423	334.94	3,349.40	3,603.80	3,349.40	1,073.60	24
060-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	5,986.14	5,770.10	5,986.14	1,632.86	21
060-0203 RETIREMENT	4,296	4,296	339.50	3,405.98	3,394.42	3,405.98	890.02	21
060-0301 OFFICE SUPPLIES	300	300	0.00	290.04	59.70	290.04	9.96	3
060-0388 CELLULAR PHONE/PAGER	932	932	35.90	326.39	424.66	326.39	605.61	65
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	12,600.00	12,600.00	12,600.00	4,200.00	25
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	135.00	85.00	135.00	-45.00	-50
060-0427 AUTO ALLOWANCE	13,000	13,000	1,067.00	10,670.00	10,670.00	10,670.00	2,330.00	18
060-0428 TRAVEL & TRAINING	2,500	2,500	276.00	1,564.05	2,074.63	1,564.05	935.95	37
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776	7,818.12	75,673.60	75,118.11	75,673.60	19,102.40	20

001 - GENERAL FUND - PROJECT KICK								
069-0428 TRAVEL & TRAINING	0	500	0.00	0.00	0.00	0.00	500.00	100
069-0674 CONTRACT SERVICE	0	98,424	8,510.00	73,864.50	0.00	73,864.50	24,559.50	25
069-0676 SUPPLIES & OPERATING	0	21,326	2,564.23	11,730.01	0.00	11,730.01	9,595.99	45
TOTAL PROJECT KICK	0	120,250	11,074.23	85,594.51	0.00	85,594.51	34,655.49	29

001 - GENERAL FUND - VEHICLE MAINTENANCE								
070-0105 SALARY/EMPLOYEES	21,529	21,529	2,742.62	18,889.52	17,503.40	18,889.52	2,639.48	12
070-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	29,377.60	28,661.00	29,377.60	5,875.40	17
070-0201 FICA/MEDICARE	4,344	4,344	398.06	3,332.36	3,310.97	3,332.36	1,011.64	23

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
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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
070-0202 GROUP HOSPITAL INSUR	7,619	7,619	315.06	5,986.14	5,770.10	5,986.14	1,632.86	21
070-0203 RETIREMENT	4,219	4,219	420.91	3,587.89	3,605.82	3,587.89	631.11	15
070-0301 OFFICE SUPPLIES	300	300	17.99	470.13	165.87	470.13	-170.13	-57
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	135.33	3,823.33	3,763.92	3,823.33	676.67	15
070-0337 GASOLINE	3,500	3,500	-3,577.94	10,295.12	6,653.32	10,295.12	-6,795.12	194
070-0351 SHOP SUPPLIES	10,000	10,000	10,908.13	19,158.44	15,495.95	19,158.44	-9,158.44	-92
070-0388 CELLULAR PHONE/PAGER	720	720	64.86	517.52	443.55	517.52	202.48	28
070-0391 UNIFORMS	1,175	1,175	141.61	954.51	903.92	954.51	220.49	19
070-0428 TRAVEL & TRAINING	2,500	2,500	0.00	218.08	0.00	218.08	2,281.92	91
070-0469 SOFTWARE EXPENSE	500	900	0.00	399.95	0.00	399.95	500.05	56
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	4,138.00	3,800.00	-2,800.00	280
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	166.15	1,444.38	451.60	1,444.38	-444.38	-44
TOTAL VEHICLE MAINTENANCE	104,659	105,059	14,670.54	102,254.97	90,867.42	102,254.97	2,804.03	3

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	1,387.00	58,448.00	70,265.00	58,448.00	36,552.00	38
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	120.00	1,436.51	4,518.41	1,436.51	6,063.49	81
TOTAL HEALTH DEPARTMENT	162,750	162,750	1,507.00	120,134.51	128,533.41	120,134.51	42,615.49	26

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	13,866.52	13,577.90	13,866.52	2,933.48	17
078-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	19,297.80	20,062.72	19,297.80	3,859.20	17
078-0201 FICA/MEDICARE	3,057	3,057	249.76	2,487.42	2,499.17	2,487.42	569.58	19
078-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	6,301.20	4,616.11	6,301.20	1,317.80	17
078-0203 RETIREMENT	2,969	2,969	246.74	2,465.42	2,545.63	2,465.42	503.58	17
078-0301 OFFICE SUPPLIES	1,800	1,800	92.17	1,317.69	1,409.18	1,317.69	482.31	27
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	27,500.00	25,000.00	27,500.00	2,500.00	8
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	1,014.30	1,311.45	188.55	13

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BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
078-0700 PHYSICIAN, NON/EMERG	0	0	10,303.55	157,207.56	231,215.88	157,207.56	-157,207.56	***
078-0704 PRESCRIPTION DRUGS	0	0	3,761.36	119,301.75	107,073.72	119,301.75	-119,301.75	***
078-0708 HOSPITAL, INPATIENT	0	0	32,181.21	385,502.42	666,800.54	385,502.42	-385,502.42	***
078-0712 HOSPITAL OUTPATIENT	0	0	21,759.30	301,810.09	426,321.74	301,810.09	-301,810.09	***
078-0716 LABORATORY/X RAY	0	0	4,540.28	36,216.85	71,034.98	36,216.85	-36,216.85	***
078-0728 EMERGENCY PHYSICIAN	0	0	5,762.03	56,752.67	8,960.78	56,752.67	-56,752.67	***
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759	85,356.26	1,131,338.84	1,582,132.65	1,131,338.84	617,420.16	35

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	38,898	38,898	3,241.44	32,414.40	46,831.58	32,414.40	6,483.60	17
080-0105 SALARY/EMPLOYEES	476,408	476,408	39,514.10	377,403.83	345,655.89	377,403.83	99,004.17	21
080-0108 SALARY/PARTTIME	98,528	98,528	8,854.22	82,081.73	77,321.25	82,081.73	16,446.27	17
080-0109 SALARY/SUPERVISOR	50,615	50,615	4,217.86	42,127.16	41,149.80	42,127.16	8,487.84	17
080-0201 FICA/MEDICARE	50,902	50,902	4,197.02	40,101.48	38,408.03	40,101.48	10,800.52	21
080-0202 GROUP HOSPITAL INSUR	91,432	91,432	6,632.46	67,269.78	61,797.89	67,269.78	24,162.22	26
080-0203 RETIREMENT	49,439	49,439	4,142.64	39,755.97	38,705.25	39,755.97	9,683.03	20
080-0301 OFFICE SUPPLIES	15,500	15,500	1,697.63	11,206.44	11,940.81	11,575.23	3,924.77	25
080-0325 PRINTING EXPENSE	800	800	0.00	318.01	458.97	318.01	481.99	60
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	55.64	0.00	55.64	-55.64	***
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	929.35	9,258.73	9,217.41	11,242.49	-242.49	-2
080-0385 INTERNET SERVICE	12,600	12,600	1,027.89	9,266.43	7,994.94	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460	35.90	434.29	394.83	434.29	25.71	6
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	315.00	360.00	315.00	185.00	37
080-0416 COMPUTER SERVICE	4,455	4,455	0.00	4,370.00	2,795.00	4,370.00	85.00	2
080-0427 AUTO ALLOWANCE	950	950	79.20	792.00	792.00	792.00	158.00	17
080-0428 TRAVEL & TRAINING	4,500	4,500	750.61	3,500.03	2,180.44	3,500.03	999.97	22
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	13,761.39	86,128.55	91,411.18	107,060.26	7,939.74	7
080-0437 PERIODICALS	15,850	15,850	220.81	12,627.46	12,446.44	14,512.24	1,337.76	8
080-0438 BINDING	5,000	5,000	1,472.05	2,516.15	2,164.14	2,565.23	2,434.77	49
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	582.67	9,223.56	9,262.25	9,428.51	-228.51	-2
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	132.34	1,913.09	3,035.03	1,913.09	586.91	23
TOTAL COUNTY LIBRARY	1,080,695	1,080,695	91,489.58	859,224.88	824,679.12	887,716.20	192,978.80	18

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	31,997	31,997	2,666.40	26,727.00	26,937.78	26,727.00	5,270.00	16
081-0108 SALARY/PARTTIME	6,900	6,900	514.20	5,775.30	4,142.40	5,775.30	1,124.70	16
081-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	17,941.00	17,503.40	17,941.00	3,588.00	17
081-0201 FICA/MEDICARE	4,622	4,622	375.72	3,813.42	3,689.24	3,813.42	808.58	17
081-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	9,451.80	7,501.31	9,451.80	1,977.20	17
081-0203 RETIREMENT	4,490	4,490	330.54	3,316.08	3,359.62	3,316.08	1,173.92	26
081-0301 OFFICE SUPPLIES	275	275	26.92	306.42	194.01	306.42	-31.42	-11
081-0303 SANITATION SUPPLIES	1,500	1,500	387.65	1,198.48	186.82	1,198.48	301.52	20

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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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
081-0337 GASOLINE	4,250	4,250	1,163.91	4,253.20	2,570.46	4,253.20	-3.20	-0
081-0339 GREASE & OIL	600	600	4.16	243.43	327.06	243.43	356.57	59
081-0340 ANTI/FREEZE	100	100	6.48	100.03	84.25	100.03	-0.03	-0
081-0341 TIRES & TUBES	2,200	2,200	339.72	2,246.94	1,450.44	2,246.94	-46.94	-2
081-0343 EQUIPMENT PARTS & RE	10,000	16,100	2,574.67	19,634.48	10,785.94	19,634.48	-3,534.48	-22
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	169.62	1,122.95	980.69	1,122.95	377.05	25
081-0391 UNIFORMS	1,050	1,050	157.15	840.30	666.21	840.30	209.70	20
081-0418 HIRED SERVICES	2,818	2,818	234.90	2,583.90	2,550.00	2,583.90	234.10	8
081-0440 UTILITIES	8,650	8,650	989.80	7,245.09	6,334.03	7,245.09	1,404.91	16
081-0453 DUMPGROUND MAINTENAN	37,500	32,500	1,688.95	21,613.57	21,530.97	21,613.57	10,886.43	33
081-0460 EQUIPMENT RENTALS	5,000	8,500	1,461.44	6,900.99	0.00	6,900.99	1,599.01	19
081-0514 SPECIAL PROJECTS	5,000	5,000	156.80	4,404.16	757.92	4,404.16	595.84	12
081-0530 BUILDING REPAIR	4,500	3,400	216.90	3,157.11	2,254.50	3,157.11	242.89	7
081-0553 COUNTY WIDE CLEAN-UP	5,000	5,000	0.00	6,782.60	6,983.60	6,782.60	-1,782.60	-36
081-0572 HAND TOOLS & EQUIPME	4,350	4,350	223.44	4,441.39	2,777.59	4,441.39	-91.39	-2
TOTAL PARKS & SOLID WASTE	175,260	178,760	16,428.65	154,099.64	123,568.24	154,099.64	24,660.36	14

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	5,678.43	158,373.06	18,583.76	159,092.40	71,704.60	31
085-0674 CONTRACT SERVICE	0	100,000	0.00	115,546.46	8,824.92	115,558.94	-15,558.94	-16
085-0676 SUPPLIES & OPERATING	0	4,000	0.00	29,548.25	0.00	29,658.25	-25,658.25	641
TOTAL COMMUNITY NETWORKING 2/	0	336,797	5,678.43	303,962.57	27,408.68	304,804.39	31,992.61	9

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDG	13,497	13,497	1,124.74	11,247.40	10,973.00	11,247.40	2,249.60	17
090-0103 SALARY/ASSISTANTS	43,531	43,531	3,627.66	36,276.60	32,039.61	36,276.60	7,254.40	17
090-0105 SALARY/EMPLOYEES	33,600	33,600	2,799.92	25,759.07	24,468.57	25,759.07	7,840.93	23
090-0108 SALARY/PARTTIME	7,000	7,000	237.50	4,195.33	4,850.00	4,195.33	2,804.67	40
090-0201 FICA/MEDICARE	7,467	7,467	405.59	4,583.06	4,470.54	4,583.06	2,883.94	39
090-0202 GROUP HOSPITAL INSUR	15,440	15,440	1,591.50	13,394.52	8,650.79	13,394.52	2,045.48	13
090-0203 RETIREMENT	3,017	3,017	232.49	2,301.65	2,250.03	2,301.65	715.35	24
090-0301 OFFICE SUPPLIES	1,200	1,200	0.00	720.85	783.16	720.85	479.15	40
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	263.76	1,924.64	1,841.15	1,924.64	3,075.36	62
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	83.84	1,094.18	1,400.03	1,094.18	105.82	9
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

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

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

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The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2003

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001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
090-0405 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	13,604.80	12,194.22	13,604.80	2,841.20	17
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	715.63	1,939.23	715.63	2,884.37	80
090-0440 UTILITIES	1,500	1,500	20.57	950.25	1,248.17	950.25	549.75	37
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	11,748.05	124,197.22	112,088.49	124,197.22	36,970.78	23

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	24,793.20	0.00	24,793.20	4,958.80	17
101-0201 FICA/MEDICARE	2,780	2,780	207.98	2,079.80	0.00	2,079.80	700.20	25
101-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	0.00	3,150.60	659.40	17
101-0203 RETIREMENT	2,701	2,701	224.48	2,252.06	0.00	2,252.06	448.94	17
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	5,500.00	0.00	5,500.00	1,100.00	17
101-0428 TRAVEL & TRAINING	2,380	2,380	0.00	1,676.29	0.00	1,676.29	703.71	30
TOTAL COMMISSIONER PRECINCT #	48,273	48,273	3,776.84	39,451.95	0.00	39,451.95	8,821.05	18

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	24,793.20	0.00	24,793.20	4,958.80	17
102-0201 FICA/MEDICARE	2,780	2,780	222.52	2,225.20	0.00	2,225.20	554.80	20
102-0202 GROUP HOSPITAL INSUR	3,810	3,810	312.47	3,124.70	0.00	3,124.70	685.30	18
102-0203 RETIREMENT	2,701	2,701	224.46	2,251.86	0.00	2,251.86	449.14	17
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	5,500.00	0.00	5,500.00	1,100.00	17
102-0428 TRAVEL & TRAINING	2,380	2,380	0.00	1,802.30	0.00	1,802.30	577.70	24
TOTAL COMMISSIONER PRECINCT #	48,451	48,451	3,788.77	39,874.76	0.00	39,874.76	8,576.24	18

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	24,793.20	0.00	24,793.20	4,958.80	17
103-0201 FICA/MEDICARE	2,780	2,780	230.54	2,309.00	0.00	2,309.00	471.00	17
103-0202 GROUP HOSPITAL INSUR	200	200	16.20	162.00	0.00	162.00	38.00	19
103-0203 RETIREMENT	2,701	2,701	224.48	2,252.06	0.00	2,252.06	448.94	17
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	5,500.00	0.00	5,500.00	1,100.00	17
103-0428 TRAVEL & TRAINING	2,380	2,380	0.00	1,729.33	0.00	1,729.33	650.67	27
TOTAL COMMISSIONER PRECINCT #	44,663	44,663	3,500.54	36,745.59	0.00	36,745.59	7,917.41	18

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	24,793.20	0.00	24,793.20	4,958.80	17
104-0201 FICA/MEDICARE	2,780	2,780	231.74	2,317.40	0.00	2,317.40	462.60	17
104-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	3,150.60	0.00	3,150.60	659.40	17
104-0203 RETIREMENT	2,701	2,701	224.48	2,252.06	0.00	2,252.06	448.94	17
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	5,500.00	0.00	5,500.00	1,100.00	17
104-0428 TRAVEL & TRAINING	3,080	3,080	225.00	3,962.44	0.00	3,962.44	-882.44	-29
TOTAL COMMISSIONER PRECINCT #	49,151	49,151	4,025.60	42,162.65	0.00	42,162.65	6,988.35	14

001 - GENERAL FUND - COUNTY COURTS

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	22,324.89	9,014.55	22,324.89	7,388.11	25
119-0110 SALARY/APPT - COMM C	39,895	99,941	8,328.42	83,284.20	79,173.05	83,284.20	16,656.80	17
119-0201 FICA/MEDICARE	9,919	9,919	824.56	8,001.08	6,746.42	8,001.08	1,917.92	19
119-0202 GROUP HOSPITAL INSUR	16,193	16,193	1,417.77	13,547.58	9,809.10	13,547.58	2,645.42	16
119-0203 RETIREMENT	9,633	9,633	800.64	7,789.04	6,665.53	7,789.04	1,843.96	19
119-0301 OFFICE SUPPLIES	200	200	256.18	265.70	136.06	265.70	-65.70	-33
119-0411 REPORTING SERVICE	4,000	4,000	0.00	600.59	7,068.88	600.59	3,399.41	85
119-0413 COURT APPOINTED ATTO	300,000	300,000	43,822.50	298,867.70	318,559.36	298,867.70	1,132.30	0
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	245.00	3,170.86	1,852.50	3,170.86	329.14	9
119-0428 TRAVEL & TRAINING	850	850	0.00	1,281.80	0.00	1,281.80	-431.80	-51
119-0483 JURORS/MEALS & LODGI	750	750	165.04	1,310.56	708.02	1,310.56	-560.56	-75
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	600.00	600.00	3,400.00	600.00	2,400.00	80
TOTAL COUNTY COURTS	478,699	478,699	58,936.19	441,044.00	443,133.47	441,044.00	37,655.00	8

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	11,495.00	10,450.00	11,495.00	1,105.00	9
130-0530 BUILDING REPAIR	100	100	11.27	43.54	0.00	43.54	56.46	56
TOTAL JUSTICE OF THE PEACE #2	12,917	12,917	1,056.27	11,590.00	10,499.60	11,590.00	1,327.00	10

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

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	162.00	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	149.73	9,321.75	6,367.91	9,321.75	-3,121.75	-50
132-0530 BUILDING REPAIR	5,000	5,000	2.76	2,451.62	4,811.75	2,451.62	2,548.38	51
TOTAL SHOP BUILDING	12,413	12,413	152.49	12,066.37	11,385.66	12,066.37	346.63	3

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	66.24	1,680.35	1,606.10	1,909.18	590.82	24
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	82.00	24.00	82.00	-58.00	242
133-0440 UTILITIES	22,000	22,000	276.55	27,340.99	22,671.12	27,340.99	-5,340.99	-24
133-0530 BUILDING REPAIR	10,000	10,000	2,356.19	9,467.60	8,891.30	9,709.73	290.27	3
TOTAL BELL STREET BUILDING	35,564	35,564	2,698.98	38,722.14	33,432.72	39,193.10	-3,629.10	-10

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	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	72.43	3,437.26	5,134.91	3,437.26	1,562.74	31
134-0530 BUILDING REPAIR	1,200	1,200	16.38	424.36	919.31	424.36	775.64	65
TOTAL NORTH BRANCH LIBRARY BU	6,565	6,565	88.81	4,105.36	6,274.02	4,105.36	2,459.64	37

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	83.23	0.00	100.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	108.15	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	125.14	4,109.98	6,831.83	4,109.98	2,890.02	41
135-0514 SPECIAL PROJECTS	0	0	0.00	-7,174.00	-18,756.00	-7,174.00	7,174.00	***
135-0530 BUILDING REPAIR	2,000	2,000	12.40	322.73	2,811.20	322.73	1,677.27	84
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462	137.54	-2,572.99	-8,798.79	-2,572.99	12,034.99	127

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	21,529	21,529	1,794.10	17,941.00	17,503.40	17,941.00	3,588.00	17
136-0105 SALARY/EMPLOYEES	140,806	140,806	11,733.84	106,418.78	71,421.60	106,418.78	34,387.22	24

001 - GENERAL FUND - BUILDING MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
136-0109 SALARY/SUPERVISOR	39,463	39,463	3,288.56	32,243.84	32,083.40	32,243.84	7,219.16	18
136-0201 FICA/MEDICARE	15,437	15,437	1,255.44	11,669.70	8,958.09	11,669.70	3,767.30	24
136-0202 GROUP HOSPITAL INSUR	35,244	35,244	3,150.60	25,860.72	20,483.96	25,860.72	9,383.28	27
136-0203 RETIREMENT	14,994	14,994	1,246.08	11,637.15	9,147.12	11,637.15	3,356.85	22
136-0301 OFFICE SUPPLIES	500	500	35.62	622.53	433.88	622.53	-122.53	-25
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	0.00	2,619.15	953.91	2,619.15	880.85	25
136-0337 GASOLINE	2,000	2,000	418.25	2,704.54	1,344.01	2,704.54	-704.54	-35
136-0339 GREASE & OIL	800	800	1.24	66.27	61.21	66.27	733.73	92
136-0340 ANTI/FREEZE	400	400	3.24	22.68	10.00	22.68	377.32	94
136-0341 TIRES & TUBES	750	750	129.67	614.24	181.55	614.24	135.76	18
136-0342 BATTERIES	130	130	47.33	106.09	0.00	106.09	23.91	18
136-0343 EQUIPMENT PARTS & RE	350	350	239.65	427.30	6.17	427.30	-77.30	-22
136-0351 SHOP SUPPLIES	300	300	0.00	311.00	95.46	311.00	-11.00	-4
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	831.50	138.22	831.50	168.50	17
136-0388 CELLULAR PHONE/PAGER	2,804	2,804	149.45	2,434.69	1,660.83	2,434.69	369.31	13
136-0391 UNIFORMS	4,560	4,560	407.05	2,185.11	1,994.38	2,185.11	2,374.89	52
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	774.93	400.00	774.93	225.07	23
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	0.00	-11,365.50	-47,653.50	-11,365.50	11,365.50	***
136-0571 AUTOMOBILES	25,000	25,000	4,500.00	29,772.13	0.00	29,772.15	-4,772.15	-19
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	151.67	1,884.69	2,018.20	2,000.30	-0.30	-0
TOTAL BUILDING MAINTENANCE	312,567	312,567	28,551.79	239,782.54	121,241.89	239,898.17	72,668.83	23

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	89,128.80	77,364.05	89,128.80	17,820.20	17
138-0108 SALARY/PARTTIME	42,006	42,006	2,726.45	25,972.27	22,308.86	25,972.27	16,033.73	38
138-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	17,488.80	17,041.19	17,488.80	3,498.20	17
138-0201 FICA/MEDICARE	13,072	13,072	1,018.51	10,068.76	8,660.17	10,068.76	3,003.24	23
138-0202 GROUP HOSPITAL INSUR	30,477	30,477	2,520.48	24,889.74	20,425.96	24,889.74	5,587.26	18
138-0203 RETIREMENT	12,697	12,697	996.44	9,900.96	8,837.18	9,900.96	2,796.04	22
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	136.50	345.17	136.82	345.17	154.83	31
138-0351 SHOP SUPPLIES	400	400	10.50	387.40	262.70	387.40	12.60	3
138-0388 CELLULAR PHONE/PAGER	924	924	76.95	746.27	590.00	746.27	177.73	19
138-0391 UNIFORMS	3,085	3,085	315.00	1,903.90	1,812.29	1,903.90	1,181.10	38
138-0427 AUTO ALLOWANCE	950	950	59.40	594.00	594.00	594.00	356.00	37
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	72.40	152.79	0.00	152.79	97.21	39

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 July and the 10 Months Ending July 31, 2003

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001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL HOUSEKEEPING DEPARTMENT	235,097	235,097	18,593.85	182,155.27	160,265.37	182,155.27	52,941.73	23

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	397.65	1,604.51	904.84	1,604.51	395.49	20
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	586.80	6,112.98	5,706.20	6,112.98	1,015.02	14
139-0433 INSPECTION FEES	1,088	1,088	0.00	660.00	188.00	1,170.00	-82.00	-8
139-0440 UTILITIES	46,000	46,000	166.98	23,873.39	47,826.51	23,873.39	22,126.61	48
139-0530 BUILDING REPAIR	17,500	17,500	1,639.50	9,679.64	8,529.65	11,825.84	5,674.16	32
TOTAL COURT STREET ANNEX	73,956	73,956	2,790.93	41,930.52	63,155.20	44,586.72	29,369.28	40

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	743.81	3,459.80	3,417.71	4,220.85	779.15	16
140-0352 YARD SUPPLIES	1,750	1,750	0.00	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	1,242.96	7,500.69	7,785.84	7,500.69	2,199.31	23
140-0433 INSPECTION FEES	1,455	1,455	0.00	728.00	152.00	1,238.00	217.00	15
140-0440 UTILITIES	54,000	54,000	869.80	39,271.68	56,110.59	39,271.68	14,728.32	27
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	4,044.08	10,839.94	10,086.75	11,196.94	13,803.06	55
TOTAL COURTHOUSE BUILDING	107,405	107,405	6,900.65	81,566.60	77,658.14	83,194.65	24,210.35	23

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	47.76	2,909.12	3,574.28	2,909.12	2,090.88	42
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	6,979.96	8,265.50	6,979.96	3,651.04	34
141-0433 INSPECTION FEES	1,640	1,640	0.00	1,027.00	286.00	1,777.00	-137.00	-8
141-0440 UTILITIES	70,000	70,000	781.14	34,102.14	69,505.08	34,102.14	35,897.86	51
141-0530 BUILDING REPAIR	25,000	25,000	2,371.62	15,217.47	14,546.10	15,217.47	9,782.53	39
TOTAL EDD B. KEYES BUILDING	112,571	112,571	4,074.17	60,235.69	96,411.92	60,985.69	51,585.31	46

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,000	2,000	68.08	1,473.68	0.00	1,473.68	526.32	26
142-0327 KITCHEN REPAIRS	2,500	2,500	4,289.69	9,371.17	2,816.97	9,371.17	-6,871.17	275
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	160.56	0.00	500.00	100
142-0418 HIRED SERVICES	23,772	23,772	1,070.15	12,225.31	10,482.70	12,225.31	11,546.69	49
142-0433 INSPECTION FEES	6,475	6,475	0.00	5,438.19	493.00	9,448.19	-2,973.19	-46

001 - GENERAL FUND - JAIL BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
142-0440 UTILITIES	270,000	270,000	7,882.13	194,165.25	196,079.13	194,165.25	75,834.75	28
142-0465 SURVEILLANCE SYSTEM	22,500	22,500	0.00	200.02	2,717.14	200.02	22,299.98	99
142-0530 BUILDING REPAIR	35,000	35,000	4,898.04	47,030.23	23,806.60	48,231.72	-13,231.72	-38
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	268.99	4,049.12	115.86	4,049.12	-1,549.12	-62
TOTAL JAIL BUILDING	365,747	365,747	18,477.08	274,006.31	236,671.96	279,217.80	86,529.20	24

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	173.51	787.22	570.35	787.22	1,212.78	61
143-0352 YARD SUPPLIES	250	250	95.00	190.00	0.00	190.00	60.00	24
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	65.26	217.44	65.26	84.74	56
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	441.15	18,894.29	23,438.19	18,894.29	4,105.71	18
143-0530 BUILDING REPAIR	10,000	10,000	1,019.65	10,748.56	9,459.59	12,413.34	-2,413.34	-24
TOTAL SHERIFF BUILDING	35,996	35,996	1,729.31	30,958.93	33,943.17	32,623.71	3,372.29	9

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	637.19	1,013.10	637.19	1,362.81	68
144-0327 KITCHEN REPAIRS	1,000	1,000	21.79	21.79	0.00	21.79	978.21	98
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	85.00	1,477.00	1,382.00	1,477.00	703.00	32
144-0433 INSPECTION FEES	1,350	1,350	0.00	1,285.50	210.00	1,975.50	-625.50	-46
144-0440 UTILITIES	30,000	30,000	1,219.82	20,891.46	29,564.66	20,891.46	9,108.54	30
144-0530 BUILDING REPAIR	9,000	9,000	468.33	16,154.40	8,111.08	16,154.40	-7,154.40	-79
144-0576 LAUNDRY EQUIPMENT	750	750	36.46	172.96	45.05	172.96	577.04	77
TOTAL JUVENILE DETENTION BUIL	46,770	46,770	1,831.40	40,640.30	40,425.89	41,330.30	5,439.70	12

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	32.02	2,721.60	3,720.81	2,721.60	1,778.40	40
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	787.19	36.56	787.19	1,712.81	69
TOTAL TURNER BUILDING	7,750	7,750	32.02	11,276.24	4,399.37	11,276.24	-3,526.24	-45

001 - GENERAL FUND - WEBB BUILDING								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	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	111.54	111.54	0.00	111.54	388.46	78
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	100.00	0.00	100.00	32.00	24
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	6,300	6,300	35.97	2,292.46	0.00	2,292.46	4,007.54	64
147-0530 BUILDING REPAIR	1,000	1,000	59.43	295.89	0.00	295.89	704.11	70

TOTAL SHAVER BUILDING, 138 W	8,042	8,042	206.94	2,799.89	0.00	2,799.89	5,242.11	65
001 - GENERAL FUND - CONTINGENCY								
192-0601 RESERVES	320,000	147,839	0.00	0.00	0.00	0.00	147,839.00	100

TOTAL CONTINGENCY	320,000	147,839	0.00	0.00	0.00	0.00	147,839.00	100
001 - GENERAL FUND - MISCELLANEOUS								
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	6,091.25	0.00	0.00	***

TOTAL MISCELLANEOUS	0	0	0.00	0.00	6,091.25	0.00	0.00	***

TOTAL GENERAL FUND	22,144,320	22,617,293	1,734,345.94	17,694,775.51	16,298,604.77	17,794,549.55	4,822,743.45	21

Statement of Expenditures - Budget vs Actual vs Last Year

ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2003

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	224,639	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	4,929.32	47,050.94	47,229.53	47,050.94	9,111.06	16
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	22,399.40	21,853.00	22,399.40	4,479.60	17
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	27,266.80	26,601.80	27,266.80	5,453.20	17
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	189,898.80	180,347.10	189,898.80	75,120.20	28
198-0201 FICA/MEDICARE	29,130	29,130	2,188.56	21,730.38	20,897.82	21,730.38	7,399.62	25
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,725.90	48,676.77	50,639.53	48,676.77	24,348.23	33
198-0203 RETIREMENT	28,292	28,292	2,140.44	21,307.02	20,747.68	21,307.02	6,984.98	25
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	154.65	506.93	606.02	506.93	407.07	45
198-0301 OFFICE SUPPLIES	300	300	0.00	341.40	206.13	341.40	-41.40	-14
198-0337 GASOLINE	24,000	24,000	3,920.37	15,259.51	16,139.95	15,259.51	8,740.49	36
198-0338 DIESEL FUEL	31,000	31,000	2,598.14	32,180.07	21,527.57	32,180.07	-1,180.07	-4
198-0339 GREASE & OIL	3,500	3,500	189.54	2,542.43	1,957.80	2,542.43	957.57	27
198-0340 ANTI/FREEZE	250	250	0.00	113.56	394.56	113.56	136.44	55
198-0341 TIRES & TUBES	16,000	16,000	2,828.48	11,647.76	4,760.65	11,647.76	4,352.24	27
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	4,901.61	44,878.94	53,873.22	44,878.94	15,121.06	25
198-0356 MAINT & PAVING/PRCT	252,000	227,000	24,891.43	123,316.90	146,249.90	134,166.90	92,833.10	41
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	509.61	2,783.69	3,277.86	2,783.69	1,716.31	38
198-0391 UNIFORMS	6,000	6,000	613.48	3,395.25	3,558.50	3,395.25	2,604.75	43
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	52.23	1,236.48	1,976.73	1,236.48	2,263.52	65
198-0460 EQUIPMENT RENTALS	4,000	0	0.00	0.00	3,105.50	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	1,400.00	0.00	1,400.00	-1,400.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	1,619.46	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	60,000	15,000	0.00	14,622.13	44,500.00	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	29,250.00	114,695.75	169,493.00	114,695.75	304.25	0
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	107,850.26	758,519.21	861,759.31	769,369.21	296,288.79	28

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	107,850.26	758,519.21	861,917.04	769,369.21	439,591.79	36

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2003

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

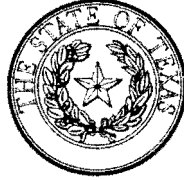
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	250,600	250,600	0.00	0.00	0.00	0.00	250,600.00	100
TOTAL CONTINGENCY	250,600	250,600	0.00	0.00	0.00	0.00	250,600.00	100

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

199-0105 SALARY/EMPLOYEES	56,162	56,162	6,315.84	57,840.63	47,311.94	57,840.63	-1,678.63	-3
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	24,704.00	24,101.40	24,704.00	4,941.00	17
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	30,109.80	29,375.40	30,109.80	6,022.20	17
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	20,122.10	174,162.88	188,626.87	174,162.88	86,789.12	33
199-0201 FICA/MEDICARE	29,291	29,291	2,375.28	21,399.53	21,861.96	21,399.53	7,891.47	27
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	5,043.55	42,401.47	46,267.63	42,401.47	29,988.53	41
199-0203 RETIREMENT	28,449	28,449	2,367.03	21,319.38	21,909.98	21,319.38	7,129.62	25
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	169.27	498.34	639.21	498.34	420.66	46
199-0301 OFFICE SUPPLIES	100	100	-13.18	13.18	0.00	13.18	86.82	87
199-0337 GASOLINE	30,000	30,000	216.17	12,714.02	22,924.75	12,714.02	17,285.98	58
199-0338 DIESEL FUEL	50,000	50,000	4,143.64	21,249.46	19,302.93	21,249.46	28,750.54	58
199-0339 GREASE & OIL	4,000	4,000	320.06	1,988.99	2,211.13	1,988.99	2,011.01	50
199-0340 ANTI/FREEZE	500	500	6.48	72.17	157.45	72.17	427.83	86
199-0341 TIRES & TUBES	10,000	10,000	4,832.28	9,436.35	4,004.94	9,436.35	563.65	6
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	9,900.04	61,955.28	46,505.24	70,024.08	-20,024.08	-40
199-0357 MAINT & PAVING/PRCT	240,000	240,000	34,420.64	82,368.11	128,445.76	83,809.27	156,190.73	65
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	562.70	3,055.24	3,331.30	3,055.24	1,944.76	39
199-0391 UNIFORMS	6,000	6,000	560.63	3,022.32	3,502.40	3,022.32	2,977.68	50
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	12.13	4,033.41	2,588.85	4,033.41	966.59	19
199-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	1,107.80	1,871.15	1,107.80	8,892.20	89
199-0470 CAPITALIZED EQUIPMEN	5,000	0	0.00	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	40,590.00	16,157.50	13,842.50	46
199-0573 ROAD EQUIPMENT	200,000	200,000	66,600.00	66,600.00	0.00	196,539.00	3,461.00	2
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	2,500.00	0.00	500.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,201,500	1,201,500	163,436.04	660,700.15	658,735.29	800,149.11	401,350.89	33

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	163,436.04	660,700.15	658,735.28	800,149.11	651,950.89	45
TOTAL FOR REPORTED FUNDS	25,030,020	25,278,354	2,005,632.24	19,113,994.87	17,819,257.09	19,364,067.87	5,914,286.13	23



The State of Texas
Secretary of State

I, Geoff Connor, Acting Secretary of State of the State of Texas, pursuant to Section 253.167, Texas Election Code, do hereby certify that according to the most recent federal decennial census taken in 2000, the population of Tom Green County is 104,010 and that all statutory county courts, county criminal courts and/or probate courts in this county contain the same said population.

IN TESTIMONY WHEREOF, I
have hereunto affixed my
signature and caused to be
impressed hereon the Great Seal
of the State of Texas, at Austin,
on this the 8th day of August,
2003.

A handwritten signature in black ink, appearing to read "G. Connor", written over a horizontal line.

Geoffrey S. Connor
Assistant Secretary of State





Texas Cooperative

EXTENSION

The Texas A&M University System

113 W. Beauregard * San Angelo, TX 76903 * (325) 659-6524

August 25, 2003

Tom Green County
Judge & Commissioners
113 W. Beauregard
San Angelo, TX 76903

Dear Sirs:

I am resigning as County Extension Agent - Ag for Tom Green County effective August 31, 2003. I have accepted the Regional Program Director - Agriculture/Natural Resources position with Texas Cooperative Extension effective September 1, 2003.

My expectations were to finish my career as the CEA - Ag for Tom Green County when I accepted this position in October 2000. I did not anticipate the opportunity for this promotion to RPD-ANR for the West region. This was a difficult decision because I enjoyed working with agricultural producers and 4-H families in Tom Green County.

I wish to thank the Tom Green County Commissioners Court for their support and active involvement with Extension programming. Your support has allowed the county staff to provide the educational programs needed in Tom Green County

Thanks again for your support.

Sincerely,

Marvin Ensor
CEA - Ag
Tom Green County

ME:jka

**Amendment No. 1 to County Indigent Health Care Program
Screening Services Agreement**

THIS AMENDMENT NO. 1, hereinafter referred to as Amendment, by and between Tom Green County, Texas, a political subdivision of the State of Texas, with its general offices located at 122 West Harris, San Angelo, Texas 76903, hereinafter referred to as "COUNTY" and The CITY OF SAN ANGELO, a Texas home rule municipal corporation, with its general office located at 72 West College, San Angelo, Texas, 76903, hereinafter referred to as "CITY" is entered into this 26 day of August, 2003.

WITNESSETH

WHEREAS, Tom Green County, Texas, a political subdivision of the State of Texas, and the City of San Angelo, a Texas home rule municipal corporation, entered into a contractual agreement entitled County Indigent Health Care Program Screening Services Agreement dated January 10, 2001; however, effective September 1, 2000; and

WHEREAS, the CITY provided services to the COUNTY for the screening and qualifying of applicants to determine eligibility for the Tom Green County Indigent Health Care Program; and

WHEREAS, the term of this Agreement was for a three-year period commencing the 1st day of September 2000 and continuing through the 31st day of August 2003; and

WHEREAS, the COUNTY desires to amend the term of the contractual agreement for an additional 30-day period of time to commence September 1, 2003 and continuing through September 30, 2003; and

WHEREAS, the COUNTY desires to have the option to extend the County Indigent Health Care Program Screening Services Agreement in 30-day increments; and

WHEREAS, the COUNTY shall pay to the CITY the monthly sum of \$2,500.00 effective September 1, 2003; and

WHEREAS, the parties desire to amend the contractual agreement as hereinafter set forth effective September 1, 2003.

NOW, THEREFORE, for and in consideration of the mutual covenants, obligations, benefits, and agreements herein contained, the COUNTY and CITY do hereby agree as follows:

CITY shall provide services and personnel for the screening and qualifying of applicants to determine eligibility for the Tom Green County Indigent Healthcare Program effective September 1, 2003. The services of the CITY shall be provided to the COUNTY on 30-day increments. COUNTY shall compensate the CITY pursuant to this amendment in the sum of \$2,500.00 for services provided on a monthly basis. This Amendment shall be effective from September 1, 2003 through September 30, 2003. The COUNTY shall have the option to renew and extend this

Amendment on 30-day increments. Either party may terminate this Amendment by giving the other party at least ten (10) days written notice prior to the date of termination of this Amendment.

Either party to this Amendment may unilaterally terminate this Amendment upon ten (10) days written notice.

Except as hereinabove provided, said County Indigent Health Care Program Screening Service Agreement and its terms and conditions are hereby in all respects reaffirmed, ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized representatives the day and year first written above.

COUNTY OF TOM GREEN

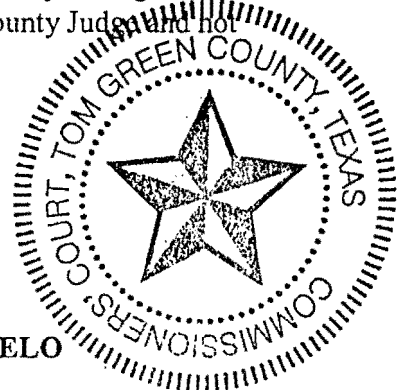
Date: August 24, 2003

By: _____

Michael D. Brown, County Judge
Tom Green County, acting in his official
Capacity as County Judge and not
Individually

ATTEST:

Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green county



CITY OF SAN ANGELO

Date: _____

By: _____

Thomas L. Adams, City Manager
City of San Angelo, Texas

ATTEST:

Kathy Keane, City Clerk
City of San Angelo



Co. Clerk

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2003 Monthly Report
July 2003

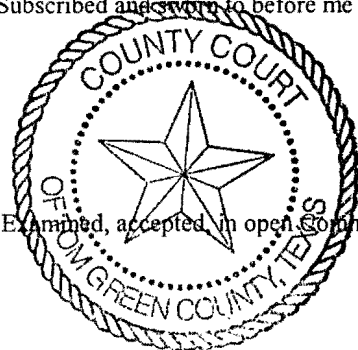
THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

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

Filed with accompanying vouchers this the 26th day of August.

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

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



Elizabeth McGill
Elizabeth McGill, County Clerk, Tom Green County

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

W.H. Brown
Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS

Tom Green County Treasurer Report

Outline

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

Tom Green County

Fund Recap Report

1) Recap. Report

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DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Jun-03 BANK DEPOSITS	Jul-03 BANK DEPOSITS	Jun-03 MBIA	Jul-03 MBIA	Jun-03 FM	Jul-03 FM	Jun-03 SECURITIES	Jul-03 SECURITIES	Jun-03 TOTAL	Jul-03 TOTAL	Difference
001	GENERAL	101,899.81	103,716.71	3,911,924.95	3,385,264.92	3,548,846.57	3,551,835.00	996,982.76	996,982.76	8,559,654.09	8,037,799.39	(521,854.70)
001	Card Account	0.00	0.00							0.00	0.00	0.00
005	R&B #1&3	111,734.23	49,591.22	325,411.27	325,688.31					437,145.50	375,279.53	(61,865.97)
006	R&B #2&4	193,840.12	75,859.29	645,502.47	646,052.03					839,342.59	721,911.32	(117,431.27)
009	CAFE	5,106.14	5,005.45							5,106.14	5,005.45	(100.69)
010	CO LAW LIBR	2,226.75	369.35	5,657.18	4,662.00	61,813.57	61,862.39			69,697.50	66,893.74	(2,803.76)
011	2P-CAFE	2,500.00	2,500.00							2,500.00	2,500.00	0.00
012	JCTF	2,395.43	5,694.08	55,326.09	56,353.61					57,721.52	62,047.69	4,326.17
014	LIBR/HUGHES	2,445.83	2,332.03	1,548.44	1,549.76	464,746.19	465,124.63			468,740.46	469,006.42	265.96
015	LIBR DONATE	1,133.66	1,298.46	57,971.22	58,020.57					59,104.88	59,319.03	214.15
017	DC/RM	1,542.94	3,084.75	7,607.33	7,615.17					9,150.27	10,699.92	1,549.65
018	CRTHSE SEC	6,221.80	12,279.25	163,094.11	163,219.91					169,315.91	175,499.16	6,183.25
019	CC/RM	1,526.74	3,807.58	38,904.79	38,924.86					40,431.53	42,732.44	2,300.91
020	LIBR MISC	2,373.70	1,852.76	44,202.66	44,236.38					46,576.36	46,089.14	(487.22)
021	CIP DONATE	4,829.69	2,218.89							4,829.69	2,218.89	(2,610.80)
022	BATES	961.24	985.66	30.30	30.33	78,893.54	78,954.81			79,885.08	79,970.80	85.72
025	GLP	110.39	110.77	10,075.91	10,084.49					10,186.30	10,195.26	8.96
027	TCDP	0.00	1,500.00							0.00	1,500.00	1,500.00
030	CC PRESERV	3,674.80	6,021.81	35,069.46	35,090.18					38,744.26	41,111.99	2,367.73
031	UNINSURED	32.27	32.38	6,972.77	6,978.71					7,005.04	7,011.09	6.05
038	WASTEWATER	1,523.82	1,023.82							1,523.82	1,023.82	(500.00)
039	'94 I&S	2,681.80	871.39			44,425.50	43,444.41			47,107.30	44,315.80	(2,791.50)
045	CO ATTY	25,676.77	26,278.59							25,676.77	26,278.59	601.82
047	JURY DONATE	240.00	0.00							240.00	0.00	(240.00)
048	ELECT CNTRCT	9,131.23	7,144.73							9,131.23	7,144.73	(1,986.50)
049	JE/CO JUDGE	785.06	982.54							785.06	982.54	197.48
050	51ST D.A. ST	10,489.80	9,983.74							10,489.80	9,983.74	(506.06)
051	LATERAL RDS	25,279.54	20,661.88							25,279.54	20,661.88	(4,617.66)
052	51ST D.A.	10,293.86	11,013.55							10,293.86	11,013.55	719.69
053	'95 CONSTR.	195,874.44	188,597.49							195,874.44	188,597.49	(7,276.95)
054	'95 I&S	(4,500.31)	(970.00)							(4,500.31)	(970.00)	3,530.31
055	119TH DA ST	7,897.70	7,448.06							7,897.70	7,448.06	(449.64)
057	119TH DA DPS	819.03	821.19							819.03	821.19	2.16
058	119TH DA SPEC	10,621.94	11,342.35							10,621.94	11,342.35	720.41
059	PARKS	51.30	51.48							51.30	51.48	0.18
060	CVCA	6,924.07	11,008.15	36,432.02	10,132.02					43,356.09	21,140.17	(22,215.92)
061	OJP	632.50	634.68	1,933.05	1,934.70					2,565.55	2,569.38	3.83
062	CHAP	21,653.34	1,987.83							21,653.34	1,987.83	(19,665.51)
063	TAIP/CSC GRNT	113,131.97	106,542.06							113,131.97	106,542.06	(6,589.91)
064	D T P	19,912.54	14,152.43							19,912.54	14,152.43	(5,760.11)
065	CSCD	371,687.88	301,004.30							371,687.88	301,004.30	(70,683.58)
066	CRTC	308,522.76	194,775.03							308,522.76	194,775.03	(113,747.73)

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DEPOSIT REPORT PAGE 2 OF 3

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#	FUND	Jun-03 BANK DEPOSITS	Jul-03 BANK DEPOSITS	Jun-03 MBIA	Jul-03 MBIA	Jun-03 FM	Jul-03 FM	Jun-03 SECURITIES	Jul-03 SECURITIES	Jun-03 TOTAL	Jul-03 TOTAL	Difference
067	CCP	55,897.66	23,992.35							55,897.66	23,992.35	(31,905.31)
068	ARREST FEES	1,080.33	2,177.20	4,346.55	1,146.55					5,426.88	3,323.75	(2,103.13)
070	JE	1,216.67	1,452.27	3,261.88	961.88					4,478.55	2,414.15	(2,064.40)
071	ST & MPL FEES	4,686.16	3,601.44	24,968.19	13,368.19					29,654.35	16,969.63	(12,684.72)
072	CCC	7,508.98	12,374.05	43,806.09	12,506.09					51,315.07	24,880.14	(26,434.93)
073	GRAFFITI	396.39	402.75							396.39	402.75	6.36
074	TIME PAYMENTS	(1,321.05)	1,858.28	5,683.86	2,383.86					4,362.81	4,242.14	(120.67)
075	V.C.S.O	4,004.85	3,559.97							4,004.85	3,559.97	(444.88)
076	EMPL ENRICH	7,102.05	7,638.80							7,102.05	7,638.80	536.75
077	FUGITIVE	2,435.89	3,701.52	8,855.02	2,555.02					11,290.91	6,256.64	(5,034.27)
078	INDIGENT	874.52	177.52	3,220.48	1,570.48					4,095.00	1,748.00	(2,347.00)
079	JCD	1,084.17	612.64							1,084.17	612.64	(471.53)
081	CMI	1,001.22	569.44							1,001.22	569.44	(431.78)
082	JUDICIAL-Dist/JP	11,033.59	9,825.59							11,033.59	9,825.59	(1,208.00)
083	JUDICIAL-CCL's	3,233.49	3,402.60							3,233.49	3,402.60	169.11
084	JDF	87,587.96	87,703.45							87,587.96	87,703.45	115.49
088	CHILD TRUST	5,369.50	7,288.50							5,369.50	7,288.50	1,919.00
094	EFTPS	0.00	0.00							0.00	0.00	0.00
095	PAYROLL	6,431.98	2,523.83							6,431.98	2,523.83	(3,908.15)
096	C@L EXCESS	641.25	503.79							641.25	503.79	(137.46)
097	LEOSE/Sheriff	634.37	662.94	13,011.53	13,016.08					13,645.90	13,679.02	33.12
098	CRSFF	4,441.50	4,983.50							4,441.50	4,983.50	542.00
099	98IS	1,938.65	8,376.98			375,633.49	3,832.42			377,572.14	12,209.40	(365,362.74)
101	98 TAX IS	438.97	622.62			4,072.43	1,073.26			4,511.40	1,695.88	(2,815.52)
102	Const 1 LEOSE	2,341.35	2,349.41							2,341.35	2,349.41	8.06
103	Const 2 LEOSE	1,150.02	1,003.98							1,150.02	1,003.98	(146.04)
104	Const 3 LEOSE	3,369.80	3,381.40							3,369.80	3,381.40	11.60
105	Const 4 LEOSE	2,773.18	2,782.73							2,773.18	2,782.73	9.55
106	Justice Courts	2,423.72	2,234.89	30,550.00	30,576.01					32,973.72	32,810.90	(162.82)
109	TCOM	21,638.09	11,833.98							21,638.09	11,833.98	(9,804.11)
110	JDPF	6,343.56	6,846.53							6,343.56	6,846.53	302.97
111	CJ EXCESS	1,806.33	1,812.55							1,806.33	1,812.55	6.22
112	DNA	50.39	50.56							50.39	50.56	0.17
201	Loanstar Libr	1,083.16	549.99							1,083.16	549.99	(533.17)
202	Trollinger Fund	203,337.70	204,037.80							203,337.70	204,037.80	700.10
203	Lib Expansion	511.54	513.30							511.54	513.30	1.76
301	Landscape	823.11	825.94							823.11	825.94	2.83
401	Sheriff	5,186.81	5,185.96							5,186.81	5,185.96	(0.85)
500	State Aid/Regional	15,449.62	17,898.42							15,449.62	17,898.42	2,448.80
501	Sal Adj-Reg	350.77	(88.78)							350.77	(88.78)	(439.55)
502	Com Cor/Reg State	26,624.44	22,501.42							26,624.44	22,501.42	(4,123.02)

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#	FUND	Jun-03	Jul-03	Jun-03	Jul-03	Jun-03	Jul-03	Jun-03	Jul-03	Jun-03	Jul-03	Difference
		BANK DEPOSITS	BANK DEPOSITS	MBIA	MBIA	FM	FM	SECURITIES	SECURITIES	TOTAL	TOTAL	
503	Com Cor/Reg	24,703.07	24,184.82							24,703.07	24,184.82	(518.25)
504	IV-E Prog Reg	62,309.33	62,390.20							62,309.33	62,390.20	80.87
505	Res Reg	2,342.45	2,355.55							2,342.45	2,355.55	13.10
580	AYUDAR Donations	8,269.26	8,279.99							8,269.26	8,279.99	10.73
581	Challenge Grant	0.00	0.00							0.00	0.00	0.00
582	TYC	107,770.53	113,357.41							107,770.53	113,357.41	5,586.88
583	IV-E Program	538,430.72	598,183.32							538,430.72	598,183.32	59,752.60
584	Post Adj	37,943.80	37,993.05							37,943.80	37,993.05	49.25
585	AYUDAR-Sub	23,980.09	16,087.89							23,980.09	16,087.89	(7,892.20)
586	State Aid	66,346.17	46,665.02							66,346.17	46,665.02	(19,681.15)
587	Comm Corr	46,509.13	5,309.32							46,509.13	5,309.32	(41,199.81)
588	Sal Adj	7,018.17	8,793.55							7,018.17	8,793.55	1,775.38
589	Fam Preserv	24,736.48	19,567.31							24,736.48	19,567.31	(5,169.17)
590	Post Adj State	113,411.98	97,685.16							113,411.98	97,685.16	(15,726.82)
TOTAL		3,150,640.45	2,706,000.53	5,485,367.62	4,873,922.11	4,578,431.29	4,206,126.92	996,982.76	996,982.76	14,211,422.12	12,783,032.32	(1,428,389.80)
										14,211,422.12	12,783,032.32	(1,428,389.80)

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Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

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Pledged Securities Listing

July 31, 2003

		Safekeeping		Cusip	Par Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
ID	Rcpt	Location											
5403-Tom Green County													
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/2004	Aaa	NR	AFS	2,045,289.62	2,108,603.76	63,314.14
125	xxx	T.I.B.	3136F2T81	2,000,000.00	FNMA (1X CALL 2/04)	2.38	8/10/2005	x	x	AFS	1,999,614.24	2,008,400.00	8,785.76
124	xxx	T.I.B.	3128X0UP2	2,000,000.00	FHLMC (1X CALL 1/04)	2.70	1/13/2006	x	x	AFS	2,000,291.72	2,007,200.00	6,908.28
129	xxx	T.I.B.	31282U3N5	1,861,460.62	FG # M90805	4.50	4/1/2008	NR	NR	AFS	1,921,936.61	1,917,304.44	-4,632.17
8	xxx	T.I.B.	313610E29	30,733.28	FN COFI# 46053	3.52	3/1/2017	NR	NR	AFS	31,300.98	31,194.28	-106.70
13	xxx	T.I.B.	31362DPZ5	24,000.68	FN COFI# 58040	5.20	8/1/2017	NR	NR	AFS	24,000.68	24,540.70	540.02
53	xxx	T.I.B.	31371HVM7	551,647.70	FN# 252720	7.50	8/1/2029	NR	NR	AFS	549,355.61	586,815.24	37,459.63
98	xxx	T.I.B.	36225CPL4	642,301.98	G2# 80426	4.50	7/20/2030	NR	NR	AFS	649,614.68	650,486.56	871.88
											9,221,404.14	9,334,544.98	113,140.84
											Total Deposit Balances	0.00	
											Over/Under	9,334,544.98	

113 WBEAUREGARD

DAILY BALANCE					GENO	GENO	GENO
BANK CODE					490202	490202	490202
BANK ACCT					General (01)	F/M1&3(05)	F/M2&4(06)
DATE	DAILY DEPOSITS	DAILY EXPENDITURES	All Funds	Total From Funds			
BAI Fwd	\$0.00	\$0.00	\$14,211,422.12	\$14,211,422.12	\$101,899.81	\$111,734.23	\$193,840.12
BAI Fwd	\$0.00	\$0.00	\$14,211,422.12	\$14,211,422.12	\$101,899.81	\$111,734.23	\$193,840.12
01-Jul-03	\$18,695.27	\$158,442.37	\$14,071,675.02	\$14,071,675.02	\$17,357.21	\$108,290.34	\$176,961.68
02-Jul-03	\$131,617.09	\$0.00	\$14,203,292.11	\$14,203,292.11	\$29,487.17	\$108,290.34	\$176,961.68
03-Jul-03	\$29,670.48	\$1,826.49	\$14,231,136.10	\$14,231,136.10	\$39,595.83	\$117,102.79	\$185,774.13
07-Jul-03	\$102,236.19	\$0.00	\$14,333,372.29	\$14,333,372.29	\$141,348.80	\$116,302.98	\$184,483.51
08-Jul-03	\$189,399.54	\$120,719.69	\$14,402,052.14	\$14,402,052.14	\$189,512.10	\$116,175.18	\$184,317.81
09-Jul-03	\$51,148.49	\$0.00	\$14,453,200.63	\$14,453,200.63	\$216,325.55	\$126,423.23	\$194,565.86
10-Jul-03	\$15,934.04	\$443.82	\$14,468,690.85	\$14,468,690.85	\$236,387.89	\$126,880.98	\$195,332.07
11-Jul-03	\$31,896.21	\$0.00	\$14,500,587.06	\$14,500,587.06	\$254,586.61	\$126,880.98	\$195,332.07
14-Jul-03	\$406,008.35	\$1,298,364.10	\$13,608,231.31	\$13,608,231.31	\$398,148.59	\$105,320.81	\$68,697.05
15-Jul-03	\$19,559.34	\$0.00	\$13,627,790.65	\$13,627,790.65	\$411,522.37	\$105,320.81	\$68,697.05
16-Jul-03	\$109,907.59	\$0.00	\$13,737,698.24	\$13,737,698.24	\$493,749.67	\$114,773.46	\$78,149.70
17-Jul-03	\$52,046.65	\$2,206.70	\$13,787,538.19	\$13,787,538.19	\$529,204.52	\$114,773.46	\$78,149.70
18-Jul-03	\$119,229.50	\$0.00	\$13,906,767.69	\$13,907,096.56	\$623,707.39	\$114,773.46	\$78,150.15
21-Jul-03	\$15,675.29	(\$965.00)	\$13,923,407.98	\$13,923,407.98	\$633,473.03	\$115,083.46	\$78,805.15
22-Jul-03	\$32,364.72	\$439,705.29	\$13,516,067.41	\$13,516,067.41	\$386,020.44	\$108,295.93	\$78,717.93
23-Jul-03	\$32,393.90	\$0.00	\$13,548,461.31	\$13,548,461.31	\$408,042.26	\$79,045.93	\$107,967.93
24-Jul-03	\$32,662.72	\$0.00	\$13,581,124.03	\$13,581,124.03	\$419,196.85	\$87,460.68	\$116,382.68
25-Jul-03	\$135,332.63	\$3,874.10	\$13,712,582.56	\$13,712,582.56	\$527,812.96	\$87,770.68	\$116,382.68
28-Jul-03	\$14,097.03	\$311,173.09	\$13,415,506.50	\$13,415,506.50	\$313,580.53	\$63,613.06	\$91,675.74
29-Jul-03	\$70,518.10	\$82.00	\$13,485,942.60	\$13,485,942.60	\$383,316.88	\$63,617.86	\$91,675.74
30-Jul-03	\$114,275.31	\$878,127.56	\$12,722,090.35	\$12,722,090.35	\$79,300.23	\$49,901.22	\$75,859.29
31-Jul-03	\$73,939.45	\$12,997.48	\$12,783,032.32	\$12,783,032.32	\$103,716.71	\$49,591.22	\$75,859.29

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DAILY BALANCE		(FM/MBIA)		(FM)			
BANK CODE	CAFE	GENO	ZP	GENO	GENO	GENO	GENO
BANK ACCT	490628	490202	424846	490202	490202	490202	490202
DATE	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	JCTF(12)	Hughes (14)	Libr Donations (15)	DCRM (17)
BAL Fwd	\$5,106.14	\$2,226.75	\$2,500.00	\$2,395.43	\$2,445.83	\$1,133.66	\$1,542.94
BAL Fwd	\$5,106.14	\$2,226.75	\$2,500.00	\$2,395.43	\$2,445.83	\$1,133.66	\$1,542.94
01-Jul-03	\$5,106.14	(\$2,112.51)	\$2,500.00	\$2,459.07	\$2,445.83	\$877.62	\$1,542.94
02-Jul-03	\$5,106.14	(\$1,922.51)	\$2,500.00	\$2,459.07	\$2,445.83	\$877.62	\$1,542.94
03-Jul-03	\$3,279.65	(\$1,747.51)	\$2,500.00	\$2,459.07	\$2,445.83	\$902.62	\$1,542.94
07-Jul-03	\$3,279.65	(\$1,747.51)	\$2,500.00	\$2,630.24	\$2,445.83	\$902.62	\$1,542.94
08-Jul-03	\$3,279.65	\$632.49	\$2,500.00	\$2,718.22	\$2,445.83	\$927.62	\$1,988.94
09-Jul-03	\$3,279.65	\$702.49	\$2,500.00	\$2,785.14	\$2,445.83	\$967.62	\$1,988.94
10-Jul-03	\$2,855.02	\$719.01	\$2,500.00	\$2,867.18	\$2,507.03	\$973.76	\$1,995.74
11-Jul-03	\$2,855.02	\$824.01	\$2,500.00	\$3,062.18	\$2,507.03	\$1,053.76	\$1,995.74
14-Jul-03	\$6,296.84	\$680.83	\$2,500.00	\$3,114.56	\$2,507.03	\$1,053.76	\$1,995.74
15-Jul-03	\$6,296.84	\$925.83	\$2,500.00	\$3,241.97	\$2,507.03	\$1,053.76	\$1,995.74
16-Jul-03	\$6,296.84	\$925.83	\$2,500.00	\$3,241.97	\$2,507.03	\$1,053.76	\$1,995.74
17-Jul-03	\$4,090.14	\$1,135.83	\$2,500.00	\$3,834.05	\$2,507.03	\$1,053.76	\$1,995.74
18-Jul-03	\$4,090.14	\$3,340.83	\$2,500.00	\$4,047.19	\$2,507.03	\$1,053.76	\$3,084.75
21-Jul-03	\$4,090.14	\$3,340.83	\$2,500.00	\$4,047.19	\$2,507.03	\$1,053.76	\$3,084.75
22-Jul-03	\$3,030.49	\$3,340.83	\$2,500.00	\$4,047.19	\$2,507.03	\$1,053.76	\$3,084.75
23-Jul-03	\$3,030.49	\$3,410.83	\$2,500.00	\$4,421.36	\$2,507.03	\$1,078.76	\$3,084.75
24-Jul-03	\$3,030.49	\$3,410.83	\$2,500.00	\$4,461.36	\$2,507.03	\$1,078.76	\$3,084.75
25-Jul-03	\$3,030.49	\$3,550.83	\$2,500.00	\$4,601.91	\$2,507.03	\$1,078.76	\$3,084.75
28-Jul-03	\$3,030.49	\$527.33	\$2,500.00	\$3,899.38	\$2,332.03	\$1,069.29	\$3,084.75
29-Jul-03	\$3,030.49	\$527.33	\$2,500.00	\$3,899.38	\$2,332.03	\$1,069.29	\$3,084.75
30-Jul-03	\$5,188.40	\$54.35	\$2,500.00	\$5,198.91	\$2,332.03	\$1,298.46	\$3,084.75
31-Jul-03	\$5,005.45	\$369.35	\$2,500.00	\$5,694.08	\$2,332.03	\$1,298.46	\$3,084.75

DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	GENO	(FM) GENO	GENO	TCDP
BANK ACCT	490202	490202	490202	490202	490202	490202	
DATE	CCSEC (18)	CCRM (19)	Lib. Misc (20)	CIP (21)	Bates Fund (22)	GLP (25)	TCDP (027)
BAI Fwd	\$6,221.80	\$1,526.74	\$2,373.70	\$4,829.69	\$961.24	\$110.39	\$0.00
BAI Fwd	\$6,221.80	\$1,526.74	\$2,373.70	\$4,829.69	\$961.24	\$110.39	\$0.00
01-Jul-03	\$6,315.61	\$1,526.74	\$1,884.18	\$4,536.29	\$961.24	\$110.39	\$0.00
02-Jul-03	\$6,533.61	\$1,685.02	\$1,884.18	\$4,536.29	\$961.24	\$110.39	\$0.00
03-Jul-03	\$6,649.13	\$1,786.82	\$2,081.83	\$4,536.29	\$961.24	\$110.39	\$0.00
07-Jul-03	\$6,782.12	\$1,786.82	\$2,081.83	\$4,536.29	\$961.24	\$110.39	\$0.00
08-Jul-03	\$7,457.68	\$1,960.42	\$1,339.79	\$4,536.29	\$961.24	\$110.39	\$0.00
09-Jul-03	\$7,703.31	\$2,126.45	\$1,546.82	\$4,536.29	\$961.24	\$110.39	\$0.00
10-Jul-03	\$7,769.17	\$2,179.91	\$1,567.19	\$4,552.73	\$985.66	\$110.77	\$0.00
11-Jul-03	\$8,060.99	\$2,338.28	\$1,866.93	\$4,552.73	\$985.66	\$110.77	\$0.00
14-Jul-03	\$7,706.72	\$2,515.57	\$1,802.44	\$4,552.73	\$985.66	\$110.77	\$0.00
15-Jul-03	\$8,063.80	\$2,717.75	\$2,112.68	\$4,552.73	\$985.66	\$110.77	\$0.00
16-Jul-03	\$8,063.80	\$2,717.75	\$2,112.68	\$4,552.73	\$985.66	\$110.77	\$0.00
17-Jul-03	\$8,857.46	\$2,907.66	\$2,324.13	\$4,552.73	\$985.66	\$110.77	\$0.00
18-Jul-03	\$9,422.68	\$2,907.66	\$2,324.13	\$4,552.73	\$985.66	\$110.77	\$1,500.00
21-Jul-03	\$9,722.64	\$3,204.34	\$2,324.13	\$4,552.73	\$985.66	\$110.77	\$1,500.00
22-Jul-03	\$9,722.64	\$3,204.34	\$2,293.03	\$4,552.73	\$985.66	\$110.77	\$1,500.00
23-Jul-03	\$10,284.81	\$3,334.04	\$2,566.52	\$4,552.73	\$985.66	\$110.77	\$1,500.00
24-Jul-03	\$10,314.81	\$3,334.04	\$2,730.37	\$4,552.73	\$985.66	\$110.77	\$1,500.00
25-Jul-03	\$10,636.30	\$3,467.10	\$3,017.44	\$4,552.73	\$985.66	\$110.77	\$1,500.00
28-Jul-03	\$10,964.90	\$3,502.21	\$982.04	\$4,350.38	\$985.66	\$110.77	\$1,500.00
29-Jul-03	\$10,964.90	\$3,502.21	\$982.04	\$4,350.38	\$985.66	\$110.77	\$1,500.00
30-Jul-03	\$11,443.99	\$3,550.56	\$1,532.89	\$2,218.89	\$985.66	\$110.77	\$1,500.00
31-Jul-03	\$12,279.25	\$3,807.58	\$1,852.76	\$2,218.89	\$985.66	\$110.77	\$1,500.00

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DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	94IS	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	426687	490202	490202	490202
DATE	CO. Clk. Pres (30)	UNINS. MTRST (31)	Wastewater (38)	94 CERT.I&S (39)	County Atty (45)	JURY (47)	Elections (48)
BAL Fwd	\$3,674.80	\$32.27	\$1,523.82	\$2,681.80	\$25,676.77	\$240.00	\$9,131.23
BAL Fwd	\$3,674.80	\$32.27	\$1,523.82	\$2,681.80	\$25,676.77	\$240.00	\$9,131.23
01-Jul-03	\$4,184.80	\$32.27	\$883.82	\$2,681.80	\$25,377.19	\$240.00	\$9,131.23
02-Jul-03	\$5,099.80	\$32.27	\$1,023.82	\$2,681.80	\$25,377.19	\$240.00	\$9,131.23
03-Jul-03	\$5,534.80	\$32.27	\$1,023.82	\$2,681.80	\$25,377.19	\$240.00	\$9,131.23
07-Jul-03	\$5,534.80	\$32.27	\$1,023.82	\$2,681.80	\$25,377.19	\$240.00	\$9,131.23
08-Jul-03	\$6,409.80	\$32.27	\$1,023.82	\$5,954.85	\$26,370.94	\$240.00	\$9,131.23
09-Jul-03	\$7,224.80	\$32.27	\$1,023.82	\$5,954.85	\$26,370.94	\$240.00	\$9,131.23
10-Jul-03	\$7,273.70	\$32.38	\$1,023.82	\$6,018.27	\$26,464.41	\$240.00	\$9,165.06
11-Jul-03	\$7,833.70	\$32.38	\$1,023.82	\$6,018.27	\$26,464.41	\$240.00	\$9,165.06
14-Jul-03	\$8,098.70	\$32.38	\$1,023.82	\$268.27	\$23,249.03	\$240.00	\$8,510.27
15-Jul-03	\$9,103.70	\$32.38	\$1,023.82	\$268.27	\$23,249.03	\$240.00	\$8,510.27
16-Jul-03	\$9,103.70	\$32.38	\$1,023.82	\$268.27	\$23,249.03	\$240.00	\$8,510.27
17-Jul-03	\$10,458.70	\$32.38	\$1,023.82	\$268.27	\$27,249.84	\$240.00	\$8,510.27
18-Jul-03	\$10,458.70	\$32.38	\$1,023.82	\$268.27	\$27,249.84	\$240.00	\$8,510.27
21-Jul-03	\$11,263.70	\$32.38	\$1,023.82	\$268.27	\$27,249.84	\$240.00	\$8,510.27
22-Jul-03	\$11,263.70	\$32.38	\$1,023.82	\$268.27	\$26,505.14	\$0.00	\$8,422.00
23-Jul-03	\$12,393.70	\$32.38	\$1,023.82	\$268.27	\$26,505.14	\$0.00	\$8,422.00
24-Jul-03	\$12,393.70	\$32.38	\$1,023.82	\$268.27	\$28,675.20	\$0.00	\$8,422.00
25-Jul-03	\$13,263.70	\$32.38	\$1,023.82	\$871.39	\$28,675.20	\$0.00	\$8,422.00
28-Jul-03	\$4,381.81	\$32.38	\$1,023.82	\$871.39	\$27,249.42	\$0.00	\$8,422.00
29-Jul-03	\$4,381.81	\$32.38	\$1,023.82	\$871.39	\$27,249.42	\$0.00	\$8,422.00
30-Jul-03	\$4,441.81	\$32.38	\$1,023.82	\$871.39	\$26,278.59	\$0.00	\$7,144.73
31-Jul-03	\$6,021.81	\$32.38	\$1,023.82	\$871.39	\$26,278.59	\$0.00	\$7,144.73

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DAILY BALANCE								
BANK CODE	GENO	GENO	GENO	51ST	95CONSTR	95 I&S	GENO	
BANK ACCT	490202	490202	490202	425060	416312	426687	490202	
DATE	JE/CO	Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)
BAI Fwd		\$785.06	\$10,489.80	\$25,279.54	\$10,293.86	\$195,874.44	(\$4,500.31)	\$7,897.70
BAI Fwd		\$785.06	\$10,489.80	\$25,279.54	\$10,293.86	\$195,874.44	(\$4,500.31)	\$7,897.70
01-Jul-03		\$785.06	\$10,284.11	\$20,563.91	\$10,293.86	\$195,573.11	(\$4,500.31)	\$7,692.02
02-Jul-03		\$810.06	\$10,284.11	\$20,563.91	\$10,293.86	\$195,573.11	(\$4,500.31)	\$7,692.02
03-Jul-03		\$830.06	\$10,284.11	\$20,563.91	\$10,293.86	\$195,573.11	(\$4,500.31)	\$7,692.02
07-Jul-03		\$830.06	\$10,284.11	\$20,563.91	\$10,293.86	\$195,573.11	(\$4,500.31)	\$7,692.02
08-Jul-03		\$870.06	\$10,284.11	\$20,563.91	\$10,293.86	\$195,573.11	(\$1,978.18)	\$7,692.02
09-Jul-03		\$875.06	\$10,284.11	\$20,563.91	\$10,293.86	\$195,573.11	(\$1,978.18)	\$7,692.02
10-Jul-03		\$877.54	\$10,322.07	\$20,661.88	\$10,326.08	\$196,163.40	(\$1,995.73)	\$7,714.08
11-Jul-03		\$882.54	\$10,322.07	\$20,661.88	\$10,326.08	\$196,163.40	(\$1,995.73)	\$7,714.08
14-Jul-03		\$902.54	\$10,322.07	\$20,661.88	\$10,326.08	\$192,297.85	(\$1,995.73)	\$7,714.08
15-Jul-03		\$922.54	\$10,322.07	\$20,661.88	\$10,326.08	\$192,297.85	(\$1,995.73)	\$7,714.08
16-Jul-03		\$922.54	\$10,322.07	\$20,661.88	\$10,326.08	\$192,297.85	(\$1,995.73)	\$7,714.08
17-Jul-03		\$932.54	\$10,322.07	\$20,661.88	\$10,326.08	\$192,297.85	(\$1,995.73)	\$7,714.08
18-Jul-03		\$932.54	\$10,322.07	\$20,661.88	\$10,326.08	\$192,297.85	(\$1,995.73)	\$7,714.08
21-Jul-03		\$952.54	\$10,322.07	\$20,661.88	\$10,326.08	\$192,297.85	(\$1,995.73)	\$7,714.08
22-Jul-03		\$952.54	\$10,093.54	\$20,661.88	\$10,326.08	\$189,979.07	(\$1,995.73)	\$7,485.56
23-Jul-03		\$962.54	\$10,093.54	\$20,661.88	\$10,326.08	\$189,979.07	(\$1,995.73)	\$7,485.56
24-Jul-03		\$962.54	\$10,143.54	\$20,661.88	\$11,039.41	\$189,979.07	(\$1,995.73)	\$7,485.56
25-Jul-03		\$972.54	\$10,143.54	\$20,661.88	\$11,039.41	\$189,979.07	(\$970.00)	\$7,485.56
28-Jul-03		\$977.54	\$9,983.74	\$20,661.88	\$11,039.41	\$189,043.33	(\$970.00)	\$7,448.06
29-Jul-03		\$977.54	\$9,983.74	\$20,661.88	\$11,039.41	\$189,043.33	(\$970.00)	\$7,448.06
30-Jul-03		\$977.54	\$9,983.74	\$20,661.88	\$11,039.41	\$189,043.33	(\$970.00)	\$7,448.06
31-Jul-03		\$982.54	\$9,983.74	\$20,661.88	\$11,013.55	\$188,597.49	(\$970.00)	\$7,448.06

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DAILY BALANCE								CSCD
BANK CODE	DPS	119	GENO	GENO	GENO	TRAG-CSCD	TRAG-CSCD	
BANK ACCT	407860	424994	490202	490202	490202	490210	490210	
DATE	119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)	
BAI Fwd	\$819.03	\$10,621.94	\$51.30	\$6,924.07	\$632.50	\$21,653.34	\$113,131.97	
BAI Fwd	\$819.03	\$10,621.94	\$51.30	\$6,924.07	\$632.50	\$21,653.34	\$113,131.97	
01-Jul-03	\$819.03	\$10,621.94	\$51.30	\$7,207.79	\$632.50	\$21,217.01	\$113,131.97	
02-Jul-03	\$819.03	\$10,621.94	\$51.30	\$7,441.00	\$632.50	\$21,617.01	\$115,081.05	
03-Jul-03	\$819.03	\$10,621.94	\$51.30	\$7,575.43	\$632.50	\$21,617.01	\$115,081.05	
07-Jul-03	\$819.03	\$10,621.94	\$51.30	\$8,240.26	\$632.50	\$21,497.45	\$115,081.05	
08-Jul-03	\$819.03	\$10,621.94	\$51.30	\$8,828.12	\$632.50	\$21,385.98	\$115,081.05	
09-Jul-03	\$819.03	\$10,621.94	\$51.30	\$9,367.07	\$632.50	\$21,385.98	\$115,081.05	
10-Jul-03	\$823.25	\$10,655.71	\$51.48	\$9,367.07	\$634.68	\$21,385.98	\$115,081.05	
11-Jul-03	\$823.25	\$10,655.71	\$51.48	\$10,350.77	\$634.68	\$21,385.98	\$115,081.05	
14-Jul-03	\$823.25	\$10,655.71	\$51.48	\$10,871.35	\$634.68	\$12,892.48	\$112,742.65	
15-Jul-03	\$823.25	\$10,655.71	\$51.48	\$11,684.14	\$634.68	\$12,892.48	\$112,742.65	
16-Jul-03	\$823.25	\$10,655.71	\$51.48	\$11,684.14	\$634.68	\$13,014.89	\$112,742.65	
17-Jul-03	\$823.25	\$10,655.71	\$51.48	\$14,237.10	\$634.68	\$13,014.89	\$112,742.65	
18-Jul-03	\$823.25	\$10,655.71	\$51.48	\$16,304.87	\$634.68	\$12,699.83	\$112,742.65	
21-Jul-03	\$823.25	\$10,655.71	\$51.48	\$17,056.30	\$634.68	\$12,699.83	\$112,742.65	
22-Jul-03	\$823.25	\$10,655.71	\$51.48	\$0.21	\$634.68	\$12,699.83	\$112,742.65	
23-Jul-03	\$823.25	\$10,655.71	\$51.48	\$1,774.43	\$634.68	\$12,699.83	\$112,742.65	
24-Jul-03	\$823.25	\$11,369.05	\$51.48	\$1,924.43	\$634.68	\$12,699.83	\$112,742.65	
25-Jul-03	\$823.25	\$11,369.05	\$51.48	\$2,710.18	\$634.68	\$12,699.83	\$112,742.65	
28-Jul-03	\$823.25	\$11,369.05	\$51.48	\$3,873.16	\$634.68	\$11,813.90	\$109,250.65	
29-Jul-03	\$823.25	\$11,369.05	\$51.48	\$3,873.16	\$634.68	\$11,813.90	\$109,250.65	
30-Jul-03	\$823.25	\$11,369.05	\$51.48	\$8,761.84	\$634.68	\$1,987.83	\$106,542.06	
31-Jul-03	\$821.19	\$11,342.35	\$51.48	\$11,008.15	\$634.68	\$1,987.83	\$106,542.06	

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DAILY BALANCE							
BANK CODE	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO	GENO	GENO
BANK ACCT	490210	490210	490210	490210	490202	490202	490202
DATE	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Justice Ed (70)	MUNICIPAL FEES (71)
BAI Fwd	\$19,912.54	\$371,687.88	\$308,522.76	\$55,897.66	\$1,080.33	\$1,216.67	\$4,686.16
BAI Fwd	\$19,912.54	\$371,687.88	\$308,522.76	\$55,897.66	\$1,080.33	\$1,216.67	\$4,686.16
01-Jul-03	\$19,912.54	\$365,660.01	\$307,063.71	\$55,663.75	\$1,123.38	\$1,251.50	(\$7,211.43)
02-Jul-03	\$19,912.54	\$478,300.17	\$307,253.61	\$55,663.75	\$1,128.19	\$1,264.83	(\$6,827.50)
03-Jul-03	\$19,912.54	\$478,300.17	\$307,253.61	\$55,663.75	\$1,128.19	\$1,272.51	(\$6,498.22)
07-Jul-03	\$19,912.54	\$477,758.47	\$308,125.23	\$55,491.38	\$1,260.30	\$1,339.28	(\$6,347.51)
08-Jul-03	\$19,912.54	\$475,316.96	\$301,636.89	\$55,491.38	\$1,351.67	\$1,398.51	(\$2,081.72)
09-Jul-03	\$19,912.54	\$475,316.96	\$301,636.89	\$55,491.38	\$1,404.35	\$1,448.57	(\$2,358.02)
10-Jul-03	\$19,912.54	\$477,440.53	\$301,868.39	\$55,491.38	\$1,404.35	\$1,448.57	(\$2,258.02)
11-Jul-03	\$19,912.54	\$477,440.53	\$302,068.49	\$55,491.38	\$1,524.66	\$1,562.87	(\$1,926.27)
14-Jul-03	\$17,566.75	\$397,798.35	\$263,559.09	\$40,291.16	\$1,549.03	\$1,610.15	\$1,387.19
15-Jul-03	\$17,566.75	\$397,798.35	\$263,818.09	\$40,291.16	\$1,642.50	\$1,698.73	\$2,433.88
16-Jul-03	\$17,566.75	\$397,895.01	\$264,135.89	\$40,291.16	\$1,642.50	\$1,698.73	\$2,433.88
17-Jul-03	\$17,566.75	\$397,387.37	\$264,726.44	\$40,291.16	\$2,096.79	\$2,016.33	\$3,384.87
18-Jul-03	\$17,566.75	\$397,702.43	\$265,317.06	\$40,291.16	\$2,216.95	\$2,155.37	\$5,695.64
21-Jul-03	\$17,566.75	\$397,702.43	\$266,406.81	\$40,291.16	\$2,243.07	\$2,232.97	\$6,352.76
22-Jul-03	\$17,438.75	\$394,402.33	\$249,166.42	\$39,958.45	\$16.19	\$54.42	\$55.19
23-Jul-03	\$17,438.75	\$394,402.33	\$249,801.77	\$39,958.45	\$332.69	\$273.21	\$668.63
24-Jul-03	\$17,438.75	\$394,402.33	\$250,142.82	\$39,958.45	\$367.69	\$293.21	\$668.63
25-Jul-03	\$17,438.75	\$394,402.33	\$250,472.97	\$39,958.45	\$479.16	\$382.07	\$1,397.32
28-Jul-03	\$17,438.75	\$388,920.31	\$241,910.99	\$39,958.45	\$758.45	\$535.79	\$1,620.19
29-Jul-03	\$17,438.75	\$388,920.31	\$242,531.94	\$39,958.45	\$758.45	\$535.79	\$1,620.19
30-Jul-03	\$14,152.43	\$303,127.98	\$194,775.03	\$23,992.35	\$1,769.62	\$1,181.46	\$2,442.50
31-Jul-03	\$14,152.43	\$301,004.30	\$194,775.03	\$23,992.35	\$2,177.20	\$1,452.27	\$3,601.44

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77 PG.

VOL.

DAILY BALANCE								
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	490202	490202	
DATE	CONSOL.	CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPL ENRICH (76)	FUGITIVE (77)	Indigent(78)
BAI Fwd		\$7,508.98	\$396.39	(\$1,321.05)	\$4,004.85	\$7,102.05	\$2,435.89	\$874.52
BAI Fwd		\$7,508.98	\$396.39	(\$1,321.05)	\$4,004.85	\$7,102.05	\$2,435.89	\$874.52
01-Jul-03		\$7,830.53	\$396.39	(\$1,173.19)	\$3,522.91	\$7,137.05	\$2,530.47	\$878.52
02-Jul-03		\$8,097.05	\$396.39	(\$1,064.24)	\$3,522.91	\$7,137.05	\$2,563.80	\$903.52
03-Jul-03		\$8,250.63	\$396.39	(\$1,047.50)	\$3,522.91	\$7,237.05	\$2,582.97	\$928.52
07-Jul-03		\$9,004.02	\$396.39	(\$821.33)	\$3,522.91	\$7,237.05	\$2,804.58	\$938.52
08-Jul-03		\$9,656.65	\$396.39	(\$722.28)	\$3,522.91	\$7,279.05	\$2,952.16	\$1,644.52
09-Jul-03		\$10,270.09	\$396.39	(\$578.97)	\$3,522.91	\$7,279.05	\$3,079.81	\$1,656.52
10-Jul-03		\$10,270.09	\$397.75	(\$578.97)	\$3,536.69	\$8,098.80	\$3,079.81	\$1,656.52
11-Jul-03		\$11,385.56	\$397.75	(\$465.87)	\$3,536.69	\$8,098.80	\$3,364.52	\$1,683.52
14-Jul-03		\$12,136.65	\$397.75	\$1,584.13	\$3,476.29	\$8,098.80	\$3,492.28	\$1,725.52
15-Jul-03		\$13,043.28	\$397.75	\$1,718.84	\$3,476.29	\$8,098.80	\$3,714.15	\$1,764.52
16-Jul-03		\$13,043.28	\$397.75	\$1,718.84	\$3,476.29	\$8,098.80	\$3,714.15	\$1,764.52
17-Jul-03		\$15,939.21	\$397.75	\$2,063.97	\$3,476.29	\$8,098.80	\$4,511.85	\$1,814.52
18-Jul-03		\$19,200.14	\$402.75	\$2,988.63	\$3,671.37	\$8,098.80	\$4,861.24	\$2,431.52
21-Jul-03		\$20,054.44	\$402.75	\$3,142.13	\$3,671.37	\$8,098.80	\$5,057.82	\$2,482.52
22-Jul-03		\$39.37	\$402.75	\$79.32	\$3,671.37	\$7,638.80	\$66.91	\$37.52
23-Jul-03		\$2,052.20	\$402.75	\$629.67	\$3,671.37	\$7,638.80	\$617.21	\$59.52
24-Jul-03		\$2,222.20	\$402.75	\$629.67	\$3,671.37	\$7,638.80	\$667.21	\$61.52
25-Jul-03		\$2,985.58	\$402.75	\$914.10	\$3,671.37	\$7,638.80	\$1,020.51	\$89.52
28-Jul-03		\$4,286.74	\$402.75	\$1,043.03	\$3,586.37	\$7,638.80	\$1,404.81	\$120.52
29-Jul-03		\$4,286.74	\$402.75	\$1,043.03	\$3,620.37	\$7,638.80	\$1,404.81	\$120.52
30-Jul-03		\$9,824.63	\$402.75	\$1,474.74	\$3,559.97	\$7,638.80	\$3,017.23	\$126.52
31-Jul-03		\$12,374.05	\$402.75	\$1,858.28	\$3,559.97	\$7,638.80	\$3,701.62	\$177.52

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VOL. 77 PG. 869

DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	GENO	TRAG-JUV	GENO	EFTPS
BANK ACCT	490202	490202	490202	490202	428825	490202	421448
DATE	JCD(79)	CMI(081)	JUDICIAL/Dist-JP(082)	JUDICIAL/Crt Law(083)	JDR(84)	Child Trust (88)	EFTPS(94)
BAI Fwd	\$1,084.17	\$1,001.22	\$11,033.59	\$3,233.49	\$87,587.96	\$5,369.50	\$0.00
BAI Fwd	\$1,084.17	\$1,001.22	\$11,033.59	\$3,233.49	\$87,587.96	\$5,369.50	\$0.00
01-Jul-03	\$1,092.88	\$1,009.18	\$9,567.82	\$3,233.49	\$87,587.96	\$5,416.00	\$0.00
02-Jul-03	\$1,095.84	\$1,011.73	\$9,567.82	\$3,233.49	\$87,587.96	\$5,555.50	\$0.00
03-Jul-03	\$1,097.67	\$1,013.47	\$9,567.82	\$3,233.49	\$87,587.96	\$5,633.00	\$0.00
07-Jul-03	\$1,141.29	\$1,034.84	\$9,567.82	\$3,233.49	\$87,587.96	\$5,633.00	\$0.00
08-Jul-03	\$1,155.23	\$1,047.97	\$9,567.82	\$3,233.49	\$87,587.96	\$5,834.50	\$0.00
09-Jul-03	\$1,167.68	\$1,060.09	\$9,567.82	\$3,233.49	\$87,587.96	\$5,986.50	\$0.00
10-Jul-03	\$1,167.68	\$1,060.09	\$9,605.12	\$3,244.28	\$87,937.40	\$5,986.50	\$0.00
11-Jul-03	\$1,195.70	\$1,087.63	\$9,605.12	\$3,244.28	\$87,937.40	\$6,110.50	\$0.00
14-Jul-03	\$1,206.94	\$1,097.26	\$9,605.12	\$3,244.28	\$87,937.40	\$6,296.50	\$0.00
15-Jul-03	\$1,227.58	\$1,116.32	\$9,605.12	\$3,244.28	\$87,937.40	\$6,389.50	\$0.00
16-Jul-03	\$1,227.58	\$1,116.32	\$9,605.12	\$3,244.28	\$87,937.40	\$6,389.50	\$0.00
17-Jul-03	\$1,305.98	\$1,193.31	\$9,605.12	\$3,244.28	\$87,937.40	\$6,591.00	\$0.00
18-Jul-03	\$1,333.37	\$1,213.39	\$9,605.12	\$3,244.28	\$87,937.40	\$6,591.00	\$0.00
21-Jul-03	\$1,351.33	\$1,229.69	\$9,605.12	\$3,244.28	\$87,937.40	\$6,808.00	\$0.00
22-Jul-03	\$267.16	\$228.47	\$9,825.59	\$3,402.60	\$87,937.40	\$6,808.00	\$0.00
23-Jul-03	\$320.85	\$280.76	\$9,825.59	\$3,402.60	\$87,937.40	\$6,916.50	\$0.00
24-Jul-03	\$325.85	\$285.76	\$9,825.59	\$3,402.60	\$87,937.40	\$6,916.50	\$0.00
25-Jul-03	\$347.10	\$305.85	\$9,825.59	\$3,402.60	\$87,937.40	\$7,040.50	\$0.00
28-Jul-03	\$385.01	\$343.26	\$9,825.59	\$3,402.60	\$87,937.40	\$7,071.50	\$0.00
29-Jul-03	\$385.01	\$343.26	\$9,825.59	\$3,402.60	\$87,937.40	\$7,071.50	\$0.00
30-Jul-03	\$545.91	\$503.84	\$9,825.59	\$3,402.60	\$87,937.40	\$7,102.50	\$0.00
31-Jul-03	\$612.64	\$569.44	\$9,825.59	\$3,402.60	\$87,703.45	\$7,288.50	\$0.00

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VOL. 77 PG. 870

DAILY BALANCE							
BANK CODE	PAYL	GENO	GENO	GENO	98IS	98TANIS	Geno
BANK ACCT	+90237	490202	490202	490202	426687	+26687	490202
DATE	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)	Const l leose(102)
BAI Fwd	\$6,431.98	\$641.25	\$634.37	\$4,441.50	\$1,938.65	\$438.97	\$2,341.35
BAI Fwd	\$6,431.98	\$641.25	\$634.37	\$4,441.50	\$1,938.65	\$438.97	\$2,341.35
01-Jul-03	\$6,431.98	\$641.25	\$634.37	\$4,441.50	\$1,938.65	\$438.97	\$2,341.35
02-Jul-03	\$7,879.60	\$641.25	\$634.37	\$4,441.50	\$1,938.65	\$438.97	\$2,341.35
03-Jul-03	\$7,879.60	\$641.25	\$634.37	\$4,441.50	\$1,938.65	\$438.97	\$2,341.35
07-Jul-03	\$7,879.60	\$641.25	\$634.37	\$4,518.00	\$1,938.65	\$438.97	\$2,341.35
08-Jul-03	\$7,879.60	\$641.25	\$634.37	\$4,569.50	\$19,575.13	\$1,320.39	\$2,341.35
09-Jul-03	\$7,879.60	\$641.25	\$634.37	\$4,621.00	\$19,575.13	\$1,320.39	\$2,341.35
10-Jul-03	\$7,879.60	\$643.79	\$662.94	\$4,621.00	\$19,944.71	\$1,329.25	\$2,349.41
11-Jul-03	\$8,062.54	\$643.79	\$662.94	\$4,621.00	\$19,944.71	\$1,329.25	\$2,349.41
14-Jul-03	\$8,062.54	\$573.79	\$662.94	\$4,633.50	\$1,498.46	\$300.50	\$2,309.41
15-Jul-03	\$8,062.54	\$573.79	\$662.94	\$4,745.00	\$1,498.46	\$300.50	\$2,309.41
16-Jul-03	\$8,062.54	\$573.79	\$662.94	\$4,745.00	\$1,498.46	\$300.50	\$2,309.41
17-Jul-03	\$8,062.54	\$573.79	\$662.94	\$4,869.50	\$1,498.46	\$300.50	\$2,309.41
18-Jul-03	\$4,715.46	\$573.79	\$662.94	\$4,932.00	\$1,498.46	\$300.50	\$2,309.41
21-Jul-03	\$4,715.46	\$573.79	\$662.94	\$4,932.00	\$1,498.46	\$300.50	\$2,309.41
22-Jul-03	\$4,715.46	\$573.79	\$662.94	\$4,932.00	\$1,498.46	\$300.50	\$2,309.41
23-Jul-03	\$5,386.48	\$573.79	\$662.94	\$4,944.50	\$1,498.46	\$300.50	\$2,309.41
24-Jul-03	\$5,386.48	\$573.79	\$662.94	\$4,944.50	\$1,498.46	\$300.50	\$2,309.41
25-Jul-03	\$5,386.48	\$573.79	\$662.94	\$4,944.50	\$8,376.98	\$622.62	\$2,309.41
28-Jul-03	\$5,386.48	\$573.79	\$662.94	\$4,949.50	\$8,376.98	\$622.62	\$2,309.41
29-Jul-03	\$5,386.48	\$573.79	\$662.94	\$4,949.50	\$8,376.98	\$622.62	\$2,349.41
30-Jul-03	\$2,523.83	\$503.79	\$662.94	\$4,949.50	\$8,376.98	\$622.62	\$2,349.41
31-Jul-03	\$2,523.83	\$503.79	\$662.94	\$4,983.50	\$8,376.98	\$622.62	\$2,349.41

DAILY BALANCE							
BANK CODE	Geno	Geno	Geno	Geno	TRAG-CSCD	TRAG-JUV	Geno
BANK ACCT	490202	490202	490202	490202	490210	428825	490202
DATE	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)	TCOMI(109)	JDPP(110)	Co Judge Excess (111)
BAI Fwd	\$1,150.02	\$3,369.80	\$2,773.18	\$2,423.72	\$21,638.09	\$6,343.56	\$1,806.33
BAI Fwd	\$1,150.02	\$3,369.80	\$2,773.18	\$2,423.72	\$21,638.09	\$6,343.56	\$1,806.33
01-Jul-03	\$1,150.02	\$3,369.80	\$2,773.18	\$1,300.48	\$21,638.09	\$6,343.56	\$1,806.33
02-Jul-03	\$1,150.02	\$3,369.80	\$2,773.18	\$1,300.48	\$21,638.09	\$6,343.56	\$1,806.33
03-Jul-03	\$1,150.02	\$3,369.80	\$2,773.18	\$1,300.48	\$21,638.09	\$6,343.56	\$1,806.33
07-Jul-03	\$1,150.02	\$3,369.80	\$2,773.18	\$1,389.02	\$21,638.09	\$6,343.56	\$1,806.33
08-Jul-03	\$1,150.02	\$3,369.80	\$2,773.18	\$1,436.31	\$21,638.09	\$6,343.56	\$1,806.33
09-Jul-03	\$1,150.02	\$3,369.80	\$2,773.18	\$1,469.78	\$21,638.09	\$6,343.56	\$1,806.33
10-Jul-03	\$1,153.98	\$3,381.40	\$2,782.73	\$1,476.64	\$21,638.09	\$6,368.47	\$1,812.55
11-Jul-03	\$1,153.98	\$3,381.40	\$2,782.73	\$1,576.14	\$21,638.09	\$6,368.47	\$1,812.55
14-Jul-03	\$1,153.98	\$3,381.40	\$2,782.73	\$1,605.93	\$17,078.16	\$6,368.47	\$1,812.55
15-Jul-03	\$1,153.98	\$3,381.40	\$2,782.73	\$1,677.64	\$17,078.16	\$6,368.47	\$1,812.55
16-Jul-03	\$1,153.98	\$3,381.40	\$2,782.73	\$1,677.64	\$17,078.16	\$6,368.47	\$1,812.55
17-Jul-03	\$1,153.98	\$3,381.40	\$2,782.73	\$1,977.63	\$17,078.16	\$6,368.47	\$1,812.55
18-Jul-03	\$1,153.98	\$3,381.40	\$2,782.73	\$2,051.00	\$17,078.16	\$6,663.47	\$1,812.55
21-Jul-03	\$1,153.98	\$3,381.40	\$2,782.73	\$2,101.48	\$17,078.16	\$6,663.47	\$1,812.55
22-Jul-03	\$1,003.98	\$3,381.40	\$2,782.73	\$1,762.00	\$17,078.16	\$6,663.47	\$1,812.55
23-Jul-03	\$1,003.98	\$3,381.40	\$2,782.73	\$1,967.77	\$17,078.16	\$6,663.47	\$1,812.55
24-Jul-03	\$1,003.98	\$3,381.40	\$2,782.73	\$1,987.77	\$17,078.16	\$6,663.47	\$1,812.55
25-Jul-03	\$1,003.98	\$3,381.40	\$2,782.73	\$2,064.58	\$17,078.16	\$6,663.47	\$1,812.55
28-Jul-03	\$1,003.98	\$3,381.40	\$2,782.73	\$1,345.79	\$17,078.16	\$6,663.47	\$1,812.55
29-Jul-03	\$1,003.98	\$3,381.40	\$2,782.73	\$1,345.79	\$17,078.16	\$6,663.47	\$1,812.55
30-Jul-03	\$1,003.98	\$3,381.40	\$2,782.73	\$1,985.30	\$11,833.98	\$6,663.47	\$1,812.55
31-Jul-03	\$1,003.98	\$3,381.40	\$2,782.73	\$2,234.89	\$11,833.98	\$6,646.53	\$1,812.55

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VOL. 77 PG. 872

DAILY BALANCE

BANK CODE	Geno	Geno	Geno	Geno	Geno	DA	TJP-COKE
BANK ACCT	490202	490202	490202	490202	490202	428833	428825
DATE	DNA (112)	Loanstar Libr (201)	Trollinger Fund (202)	Library Epansion (203)	Landscaping (301)	Sheriff Forfeiture (401)	(500)
BAI Fwd	\$50.39	\$1,083.16	\$203,337.70	\$511.54	\$823.11	\$5,186.81	\$15,449.62
BAI Fwd	\$50.39	\$1,083.16	\$203,337.70	\$511.54	\$823.11	\$5,186.81	\$15,449.62
01-Jul-03	\$50.39	\$1,083.16	\$203,337.70	\$511.54	\$823.11	\$5,186.81	\$15,336.96
02-Jul-03	\$50.39	\$1,083.16	\$203,337.70	\$511.54	\$823.11	\$5,186.81	\$15,336.96
03-Jul-03	\$50.39	\$1,083.16	\$203,337.70	\$511.54	\$823.11	\$5,186.81	\$15,336.96
07-Jul-03	\$50.39	\$1,083.16	\$203,337.70	\$511.54	\$823.11	\$5,186.81	\$15,112.84
08-Jul-03	\$50.39	\$1,011.16	\$203,337.70	\$511.54	\$823.11	\$5,186.81	\$24,362.84
09-Jul-03	\$50.39	\$1,011.16	\$203,337.70	\$511.54	\$823.11	\$5,186.81	\$24,362.84
10-Jul-03	\$50.56	\$1,017.57	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$24,440.71
11-Jul-03	\$50.56	\$1,017.57	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$24,440.71
14-Jul-03	\$50.56	\$937.26	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,592.44
15-Jul-03	\$50.56	\$937.26	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,592.44
16-Jul-03	\$50.56	\$937.26	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,677.31
17-Jul-03	\$50.56	\$937.26	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,677.31
18-Jul-03	\$50.56	\$937.26	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,677.31
21-Jul-03	\$50.56	\$937.26	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,677.31
22-Jul-03	\$50.56	\$549.99	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,444.74
23-Jul-03	\$50.56	\$549.99	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,444.74
24-Jul-03	\$50.56	\$549.99	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,444.74
25-Jul-03	\$50.56	\$549.99	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,444.74
28-Jul-03	\$50.56	\$549.99	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,350.40
29-Jul-03	\$50.56	\$549.99	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$21,350.40
30-Jul-03	\$50.56	\$549.99	\$204,037.80	\$513.30	\$825.94	\$5,199.00	\$17,939.69
31-Jul-03	\$50.56	\$549.99	\$204,037.80	\$513.30	\$825.94	\$5,185.96	\$17,898.42

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VOL. 27 PG. 873

DAILY BALANCE								
BANK CODE	TJP-COKE/Regional	CCP Assistance	CCP/Regional	IV-E Prog Regional	Non Resident Regional	AYUDAR Donations	TYC	IV-E Program
BANK ACCT	428825	428825	428825	428825	428825	428825	428825	428825
DATE	(501)	(502)	(503)	(504)	(505)	(580)	(582)	(583)
BAL Fwd	\$350.77	\$26,624.44	\$24,703.07	\$62,309.33	\$2,342.45	\$8,269.26	\$107,770.53	\$538,430.72
BAL Fwd	\$350.77	\$26,624.44	\$24,703.07	\$62,309.33	\$2,342.45	\$8,269.26	\$107,770.53	\$538,430.72
01-Jul-03	\$350.77	\$26,624.44	\$24,703.07	\$62,309.33	\$2,342.45	\$8,269.26	\$105,824.53	\$538,882.72
02-Jul-03	\$350.77	\$26,624.44	\$24,703.07	\$62,309.33	\$2,342.45	\$8,269.26	\$105,824.53	\$538,882.72
03-Jul-03	\$350.77	\$26,624.44	\$24,703.07	\$62,309.33	\$2,342.45	\$8,269.26	\$105,824.53	\$538,882.72
07-Jul-03	\$350.77	\$26,624.44	\$24,703.07	\$62,309.33	\$2,342.45	\$8,269.26	\$105,824.53	\$538,882.72
08-Jul-03	\$350.77	\$31,569.44	\$24,703.07	\$62,309.33	\$2,342.45	\$8,269.26	\$105,638.51	\$538,882.72
09-Jul-03	\$350.77	\$31,569.44	\$24,703.07	\$62,309.33	\$2,342.45	\$8,269.26	\$105,638.51	\$538,882.72
10-Jul-03	\$353.35	\$31,679.73	\$24,802.60	\$62,556.63	\$2,361.81	\$8,302.08	\$106,070.76	\$540,981.76
11-Jul-03	\$353.35	\$31,679.73	\$24,802.60	\$62,556.63	\$2,361.81	\$8,302.08	\$106,070.76	\$540,981.76
14-Jul-03	\$131.65	\$30,559.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$105,835.52	\$540,981.76
15-Jul-03	\$131.65	\$30,559.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$105,835.52	\$540,981.76
16-Jul-03	\$131.65	\$30,559.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$541,131.76
17-Jul-03	\$131.65	\$30,559.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$541,131.76
18-Jul-03	\$131.65	\$30,559.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$541,131.76
21-Jul-03	\$131.65	\$30,559.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$541,131.76
22-Jul-03	\$131.65	\$26,772.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$541,131.76
23-Jul-03	\$131.65	\$26,772.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$541,131.76
24-Jul-03	\$131.65	\$26,772.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$541,131.76
25-Jul-03	\$131.65	\$26,772.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$549,216.34
28-Jul-03	\$131.65	\$26,772.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$549,216.34
29-Jul-03	\$131.65	\$26,772.84	\$24,525.41	\$62,556.63	\$2,361.81	\$8,302.08	\$113,818.52	\$549,216.34
30-Jul-03	(\$87.84)	\$22,572.54	\$24,250.80	\$62,556.63	\$2,361.81	\$8,302.08	\$113,645.27	\$599,621.50
31-Jul-03	(\$88.78)	\$22,501.42	\$24,184.82	\$62,390.20	\$2,355.55	\$8,279.99	\$113,357.41	\$598,183.32

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DAILY BALANCE							
BANK CODE	Post Adj	AYUDAR	State Aid	Comm. Corrections	TJP Salary Adj	Family Preservation	Post Adj Facility
BANK ACCT	428825	428825	428825	428825	428825	428825	428825
DATE	(584)	(585)	(586)	(587)	(588)	(589)	(590)
BAL Fwd	\$37,943.80	\$23,980.09	\$66,346.17	\$46,509.13	\$7,018.17	\$24,736.48	\$113,411.98
BAL Fwd	\$37,943.80	\$23,980.09	\$66,346.17	\$46,509.13	\$7,018.17	\$24,736.48	\$113,411.98
01-Jul-03	\$37,943.80	\$23,881.20	\$66,346.17	\$46,509.13	\$7,018.17	\$24,736.48	\$113,411.98
02-Jul-03	\$37,943.80	\$23,881.20	\$66,346.17	\$46,509.13	\$7,018.17	\$24,736.48	\$113,411.98
03-Jul-03	\$37,943.80	\$23,881.20	\$66,346.17	\$46,509.13	\$7,018.17	\$24,736.48	\$113,411.98
07-Jul-03	\$37,943.80	\$23,881.20	\$66,346.17	\$46,509.13	\$7,018.17	\$24,736.48	\$113,411.98
08-Jul-03	\$37,943.80	\$21,728.70	\$48,766.26	\$46,509.13	\$7,018.17	\$24,736.48	\$113,411.98
09-Jul-03	\$37,943.80	\$21,728.70	\$48,766.26	\$46,509.13	\$7,018.17	\$24,736.48	\$113,411.98
10-Jul-03	\$38,094.40	\$21,822.62	\$48,986.26	\$46,670.49	\$7,032.69	\$24,836.68	\$97,988.09
11-Jul-03	\$38,094.40	\$21,822.62	\$48,986.26	\$46,670.49	\$7,032.69	\$24,836.68	\$97,988.09
14-Jul-03	\$38,094.40	\$19,395.87	\$38,386.98	\$45,481.76	\$4,007.80	\$24,836.68	\$97,988.09
15-Jul-03	\$38,094.40	\$19,395.87	\$38,386.98	\$45,481.76	\$4,007.80	\$24,836.68	\$97,988.09
16-Jul-03	\$38,094.40	\$19,395.87	\$38,407.23	\$45,481.76	\$4,007.80	\$24,836.68	\$97,988.09
17-Jul-03	\$38,094.40	\$19,395.87	\$38,407.23	\$45,481.76	\$4,007.80	\$24,836.68	\$97,988.09
18-Jul-03	\$38,094.40	\$19,395.87	\$50,178.23	\$45,481.76	\$4,007.80	\$24,836.68	\$97,988.09
21-Jul-03	\$38,094.40	\$19,395.87	\$50,178.23	\$45,481.76	\$4,007.80	\$24,836.68	\$97,988.09
22-Jul-03	\$38,094.40	\$19,186.24	\$32,713.96	\$6,622.28	\$4,007.80	\$19,633.38	\$97,988.09
23-Jul-03	\$38,094.40	\$19,186.24	\$32,713.96	\$6,622.28	\$4,007.80	\$19,633.38	\$97,988.09
24-Jul-03	\$38,094.40	\$19,186.24	\$32,713.96	\$6,622.28	\$4,007.80	\$19,633.38	\$97,988.09
25-Jul-03	\$38,094.40	\$19,186.24	\$32,713.96	\$6,622.28	\$4,007.80	\$19,633.38	\$97,988.09
28-Jul-03	\$38,094.40	\$19,186.24	\$31,499.63	\$6,622.28	\$4,007.80	\$19,633.38	\$97,988.09
29-Jul-03	\$38,094.40	\$19,186.24	\$31,499.63	\$6,622.28	\$4,007.80	\$19,633.38	\$97,988.09
30-Jul-03	\$38,094.40	\$16,151.94	\$23,979.23	\$5,433.55	\$975.30	\$19,633.38	\$97,988.09
31-Jul-03	\$37,993.05	\$16,087.89	\$46,665.02	\$5,309.32	\$8,793.55	\$19,567.31	\$97,685.16

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DAILY BALANCE

BANK CODE

BANK ACCT

DATE	Securities	MBIA	Funds Management	Credit Card Clearing Acct
BAL Fwd	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
BAL Fwd	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
01-Jul-03	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
02-Jul-03	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
03-Jul-03	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
07-Jul-03	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
08-Jul-03	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
09-Jul-03	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
10-Jul-03	\$996,982.76	\$5,485,367.62	\$4,578,431.29	\$0.00
11-Jul-03	\$996,982.76	\$5,489,922.11	\$4,582,126.92	\$0.00
14-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
15-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
16-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
17-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
18-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
21-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
22-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
23-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
24-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
25-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
28-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
29-Jul-03	\$996,982.76	\$5,173,922.11	\$4,206,126.92	\$0.00
30-Jul-03	\$996,982.76	\$4,873,922.11	\$4,206,126.92	\$0.00
31-Jul-03	\$996,982.76	\$4,873,922.11	\$4,206,126.92	\$0.00

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Funds Management
Bob Ross
Joan Alexander

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

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INV CASH TRST GOV SEC PRT											
7/31/2003											
Cusip	Share/Par	Security Name	Coupon Rate	Yield to Maturity	Maturity Date	Original Cost	Purchase Price	Amortized Cost	Accrued Income	Purchase Date	Settle Date
3133MCRV9	4,500,000	FEDERAL HOME LOAN BK NTS	5.375	1.5400	1/5/2004	9,878,670.00	103.99	4,573,145.69	17,746.26	12/16/2002	12/16/2002
SSB030801	2,834,000	STATE STREET BANK REPO	1.05	1.0500	8/1/2003	2,834,000.00	100.00	2,834,000.00	82.66	7/31/2003	7/31/2003
307315022	75,000,000	TRI REPO (CITIGROUP GLOB	1.12	1.1200	8/1/2003	75,000,000.00	100.00	75,000,000.00	2,333.33	7/31/2003	7/31/2003
307315064	75,000,000	TRI REPO (CREDIT SUISSE	1.13	1.1300	8/1/2003	75,000,000.00	100.00	75,000,000.00	2,354.17	7/31/2003	7/31/2003
307315071	67,000,000	TRI REPO(GOLDMAN SACHS &	1.13	1.1300	8/1/2003	67,000,000.00	100.00	67,000,000.00	2,103.06	7/31/2003	7/31/2003
3128X1TH0	5,000,000	FEDERAL HOME LOAN MORTGA	1.2	1.2000	8/6/2004	5,000,000.00	100.00	5,000,000.00	2,666.67	7/8/2003	7/16/2003
3133MNPS4	10,000,000	FED HOME LOAN BANKS	3.375	1.0900	5/14/2004	10,197,300.00	101.97	10,177,508.15	71,535.33	6/30/2003	6/30/2003
313388UX6	11,100,000	FED HOME LOAN BANKS	9.5	1.3200	2/25/2004	11,973,959.60	107.87	11,609,203.58	458,169.08	2/28/2003	3/5/2003
313396LG6	30,000,000	FREDDIE MAC DISC NT RB	0	0.9800	9/4/2003	29,946,100.00	99.82	29,972,233.33	-	6/30/2003	6/30/2003
313396LW1	20,000,000	FREDDIE MAC DISC NT RB	0	0.9800	9/18/2003	19,956,444.44	99.78	19,973,866.66	-	6/30/2003	6/30/2003
313396MT7	10,000,000	FREDDIE MAC DISC NT	0	1.0400	10/9/2003	9,977,466.67	99.77	9,980,066.67	-	7/23/2003	7/23/2003
313396NJ8	20,000,000	FHLMC DISC NOTE	0	1.0600	10/24/2003	19,920,500.00	99.60	19,950,533.40	-	6/10/2003	6/11/2003
3134A2T99	5,880,000	FHLMC 5% 1/15/04	5	1.3100	1/15/2004	6,078,684.02	103.38	5,978,457.66	13,581.52	2/11/2003	2/12/2003
3134A4JN5	10,000,000	FHLMC 3.25 1/15/2004	3.25	1.3300		10,000,000.00	101.85	10,086,746.18	15,013.59	1/23/2003	1/24/2003
313588KR5	50,000,000	FEDERAL NATL MTG ASSN	0	1.1800	8/20/2003	49,864,548.61	99.73	49,968,993.06	-	5/29/2003	5/29/2003
31359MEG4	5,000,000	FNMA NT	4.75	1.2700	11/14/2003	5,119,250.00	102.39	5,049,296.26	50,333.56	3/4/2003	3/5/2003
3136F3ME3	10,000,000	FEDERAL NATIONAL MORTGAG	1.38	1.3800	5/7/2004	10,000,000.00	100.00	10,000,000.00	40,377.78	4/25/2003	4/28/2003
86387SFF2	10,000,000	SLMA MTN FRN	1.184002	1.1800	8/5/2003	9,994,100.00	99.94	9,998,408.71	26,471.22	2/19/2002	2/19/2002
	421,314,000					427,925,953.34		422,152,459.35	702,768.23		
									\$15,264.09	Other assets less liabilities	
								422,137,195.26		Total portfolio	
								51,271,332.41		Total Net Assets (Treasury Portfolio)	
								473,408,527.67		TOTAL NET ASSETS (ICT)	

BANK ACCT					490202	490202	490202	490202	412732	422037	422258
FM ACCT	DAILY	DAILY			6540001432	6540001432	6540001432	6540001432	6540001443	6540001443	6540001443
DATE	PURCHASE	RELEASE			General	CLL	Hughes	Bates	94 CERT.I&S	98IS	98 TAX IS
	+	-	All Funds	Total From Funds	01	10	14	22	39	99	101
BAI Fwd	\$0.00	\$0.00	\$4,578,431.29	\$4,578,431.29	\$3,548,846.57	\$61,813.57	\$464,746.19	\$78,893.54	\$44,425.50	\$375,633.49	\$4,072.43
July 1-8	\$3,695.63	\$0.00	\$4,582,126.92	\$4,582,126.92	\$3,551,835.00	\$61,862.39	\$465,124.63	\$78,954.81	\$44,444.41	\$375,832.42	\$4,073.26
July 9-15	\$0.00	\$376,000.00	\$4,206,126.92	\$4,206,126.92	\$3,551,835.00	\$61,862.39	\$465,124.63	\$78,954.81	\$43,444.41	\$3,832.42	\$1,073.26
July 15-22	\$0.00	\$0.00	\$4,206,126.92	\$4,206,126.92	\$3,551,835.00	\$61,862.39	\$465,124.63	\$78,954.81	\$43,444.41	\$3,832.42	\$1,073.26
July 23-31	\$0.00	\$0.00	\$4,206,126.92	\$4,206,126.92	\$3,551,835.00	\$61,862.39	\$465,124.63	\$78,954.81	\$43,444.41	\$3,832.42	\$1,073.26

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915-659-6440

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INVESTORS CASH TRUST ACCOUNTS		August 1, 2003 07/31/03 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,047.83	\$4,157,776.83	\$4,160,824.66
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$157.21	\$48,350.09	\$48,507.30
<p>AVERAGE RATE (07/01/03 THROUGH 07/31/03-31 days): 0.86%</p> <p>COMPOUND EFFECTIVE YIELD: 0.87%</p>				
TOTAL:		\$3,205.04	\$4,206,126.92	\$4,209,331.96

MBIA
Danny King

- 1) Collateral Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates
- 4) Misc. Information

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Notes July 2003

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

For the month of July 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$120,824 based on average assets for CLASS Texas of \$713,253,669. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. The monthly fee is the sum of all daily fee accruals for the month of July. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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

The following information is provided in accordance with Texas state statute 2256.0016. As of July 31, 2003 the portfolio contained the following:

Securities by type:

Commercial Paper - 66.91%, US Government Guaranteed - 1.41%, US Govt Sponsored - 6.77%, Miscellaneous Agency 4.24%, U.S. Treasury - 8.62%, Municipal - 3.56%, Repo's - 8.48%

The portfolio is marked to market at the end of each business day. Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 07/31/2003 - \$706,957,945.24
Amortized Cost at 07/31/2003 - \$707,079,049.16
Difference - (\$121,103.92)

The current LOC for the portfolio is \$5,000,000. The NAV on 07/31/2003 is equal to 1.00

Dollar Weighted Average Maturity - 67 days
The final maturity dates of all securities were less than one year.

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

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

There were no changes to the Trust Agreement.

July 2003


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BANK ACCT					490202	490202	490202
MBIA ACC	DAILY	DAILY			TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE			General	F/M 1 & 3	F/M 2 & 4
	+	-	All Funds	Total From Funds	(1)	(5)	(6)
BAL Fwd	\$0.00	\$0.00	\$5,485,367.62	\$5,485,367.62	\$3,911,924.95	\$325,411.27	\$645,502.47
July 1-8	\$4,554.49	\$0.00	\$5,489,922.11	\$5,489,922.11	\$3,915,314.92	\$325,688.31	\$646,052.03
July 9-15	\$0.00	\$316,000.00	\$5,173,922.11	\$5,173,922.11	\$3,603,314.92	\$325,688.31	\$646,052.03
July 16-22	\$0.00	\$0.00	\$5,173,922.11	\$5,173,922.11	\$3,603,314.92	\$325,688.31	\$646,052.03
July 23-31	\$82,950.00	\$382,950.00	\$4,873,922.11	\$4,873,922.11	\$3,385,264.92	\$325,688.31	\$646,052.03

		490202	490202	490202	490202	490202	490202
		TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
		CLL	JCTF	Libr -Hughes	Libr-Donations	DC-RM	Co CrtS-Sec
		(10)	(12)	(14)	(15)	(17)	(18)
Sub-Total	\$291,204.37	\$5,657.18	\$55,326.09	\$1,548.44	\$57,971.22	\$7,607.33	\$163,094.11
Sub-Total	\$291,421.02	\$5,662.00	\$55,353.61	\$1,549.76	\$58,020.57	\$7,615.17	\$163,219.91
Sub-Total	\$291,421.02	\$5,662.00	\$55,353.61	\$1,549.76	\$58,020.57	\$7,615.17	\$163,219.91
Sub-Total	\$291,421.02	\$5,662.00	\$55,353.61	\$1,549.76	\$58,020.57	\$7,615.17	\$163,219.91
Sub-Total	\$291,421.02	\$4,662.00	\$56,353.61	\$1,549.76	\$58,020.57	\$7,615.17	\$163,219.91

		490202	490202	490202	490202	490202	490202
		TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
		CC-Rm	Libr Misc	Bates	GLP	CCPreserv	Motorist
		(19)	(20)	(22)	(25)	(30)	(31)
Sub-Total	\$135,255.89	\$38,904.79	\$44,202.66	\$30.30	\$10,075.91	\$35,069.46	\$6,972.77
Sub-Total	\$135,344.95	\$38,924.86	\$44,236.38	\$30.33	\$10,084.49	\$35,090.18	\$6,978.71
Sub-Total	\$135,344.95	\$38,924.86	\$44,236.38	\$30.33	\$10,084.49	\$35,090.18	\$6,978.71
Sub-Total	\$135,344.95	\$38,924.86	\$44,236.38	\$30.33	\$10,084.49	\$35,090.18	\$6,978.71
Sub-Total	\$135,344.95	\$38,924.86	\$44,236.38	\$30.33	\$10,084.49	\$35,090.18	\$6,978.71

		490202	490202	490202	490202	490202
		TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
		CVCA	OJP	Arrest	JE	SMF
		(60)	(61)	(68)	(70)	(71)
Sub-Total	\$70,941.69	\$36,432.02	\$1,933.05	\$4,346.55	\$3,261.88	\$24,968.19
Sub-Total	\$70,943.34	\$36,432.02	\$1,934.70	\$4,346.55	\$3,261.88	\$24,968.19
Sub-Total	\$68,943.34	\$36,432.02	\$1,934.70	\$4,346.55	\$3,261.88	\$22,968.19
Sub-Total	\$68,943.34	\$36,432.02	\$1,934.70	\$4,346.55	\$3,261.88	\$22,968.19
Sub-Total	\$27,543.34	\$10,132.02	\$1,934.70	\$1,146.55	\$961.88	\$13,368.19

		490202	490202	490202	490202	490202	490202
		TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
		CCC	Time	Fugitive	Indigent	Sheriff	Court Trans.
		(72)	(74)	(77)	(78)	(97)	(106)
Sub-Total	\$105,126.98	\$43,806.09	\$5,683.86	\$8,855.02	\$3,220.48	\$13,011.53	\$30,550.00
Sub-Total	\$105,157.54	\$43,806.09	\$5,683.86	\$8,855.02	\$3,220.48	\$13,016.08	\$30,576.01
Sub-Total	\$103,157.54	\$43,806.09	\$3,683.86	\$8,855.02	\$3,220.48	\$13,016.08	\$30,576.01
Sub-Total	\$103,157.54	\$43,806.09	\$3,683.86	\$8,855.02	\$3,220.48	\$13,016.08	\$30,576.01
Sub-Total	\$62,607.54	\$12,506.09	\$2,383.86	\$2,555.02	\$1,570.48	\$13,016.08	\$30,576.01

Economic Commentary

July 2003

Market Commentary

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

Market Commentary - Is the Snail's Pace Quickening?

Expectations for stronger economic growth in the second half of 2003 became evident in July as the bond market suffered one of the worst sell-offs in almost a year. Investors are betting on a rebound for the U.S. economy as aggressive tax cuts and accommodative monetary policy work their magic on consumer and business spending. Optimism is widespread these days, but we remain skeptical on the magnitude of the rebound. The market seems to be overreacting to some positive signals seen recently, such as lower-than-expected jobless claims, stronger-than-expected durable goods orders and stronger gross domestic product, coming in at 2.4 percent- much better than the 1.5 percent forecast. Members of the Federal Open Market Committee (FOMC) have repeatedly stated that rates will remain accommodative until the inflation rate accelerates. Short-term (one to six months) interest rates are likely to remain near current levels until next year.

Low interest rates may seem far from the norm for many investors, but looking at rates from a historical perspective, long-term interest rates averaged just 3.5 percent during many periods in history. The interest rates of today are not unusual by historical standards and many investors haven't adjusted their expectations, believing much higher rates are just around the corner. Without inflation or a low unemployment rate, the Fed is able to keep interest rates accommodative. During the May 6th

FOMC meeting, the Fed stated that it would assess the risks to economic growth and inflation separately, since there is now a possibility that inflation is too low rather than too high. With the bond market currently caught up in a selling frenzy, investors will scrutinize economic statistics such as business spending, employment numbers and comments from FOMC members to determine whether the sell-off is justified.

The FOMC will meet again on August 12th, 2003. Economic statistics to watch in August are: the employment situation (8/1), ISM (formerly NAPM - 8/1), Retail Sales (8/13), Producer Price Index (8/14), Industrial Production (8/15), Consumer Price Index (8/15), Home Sales (8/26), Durable Goods Orders (8/26), Gross Domestic Product (8/28) and Chicago Purchasing Managers' Index (8/29).

As of July 31, 2003, the Dow was up approximately 2.8 percent for the month (up 10.7 percent year to date), the NASDAQ was up 7.0 percent for the month (up 30.3 percent year to date) and the S&P500 was up 1.8 percent for the month (12.9 percent year to date.)

INTEGRITY: MBIA is ranked #1 out of 7,400 companies by Institutional Shareholder Services (ISS) for its Corporate Governance Practices (7/25/03).

Sector Review

U.S. Treasuries: Treasury yields reversed course in July, spiking across the board as investors sold government bonds in light of favorable economic news and heavy Treasury debt issuance. Prices on treasuries plummeted towards month-end pushing the yield on the 10-year treasury up to 4.5 percent, the highest in almost a year. Economic reports gave investors a reason to believe inflation may start to accelerate towards year end as the economy picks up steam. In the past month, treasury yields have risen across the board with the two-year treasuries up 50 basis points (current yield 1.30 percent) and the 10-year up 100 basis points (current yield 4.52 percent).

In our Treasury portfolios, we have taken advantage of the sell-off buying longer dated maturities in search of extra yield. We believe it is unlikely the Fed will tighten interest rates until sometime in 2004.

Repurchase Agreements: Overnight repurchase agreements (repo) traded just below the Fed Funds rate of 1.00 percent for most of the month. Repo rates rose mid-month and at month-end when cash traded at a premium. We expect the Fed to keep the Fed Funds rate at 1 percent when it meets again on August 12th.

Commercial Paper: Commercial paper (CP) rates for short (thirty- to ninety-day) paper rose slightly to 1.03 percent. Six- to nine-month paper remains flat at 1.06 percent. Issuance should begin to increase in the six to nine month area as rates begin to edge back up.

In our CP portfolios, we have lengthened slightly to take advantage of the recent back up in yields. We will keep the WAM in the mid-50s until we feel confident a strong economic recovery is on solid ground.

U.S. Government Agencies: Rates on agency securities felt some pressure due to increased scrutiny on Fannie Mae and Freddie Mac. Concerns over accounting practices at both companies have caused agency rates to rise. Government agencies such as Fannie Mae and Freddie Mac may face increased regulation, which should be a positive for government agency investors. We feel very comfortable with government agency exposure and will continue to monitor the situation closely.

At the end of July, one-month agency discount notes were yielding 1.02 percent, three- and six-month discount notes were yielding 1.05 percent and one year discount notes were yielding 1.23 percent. We expect the short-term agency curve (one month to one year) to flatten slightly from current levels as we head into the third quarter.

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Market Summary

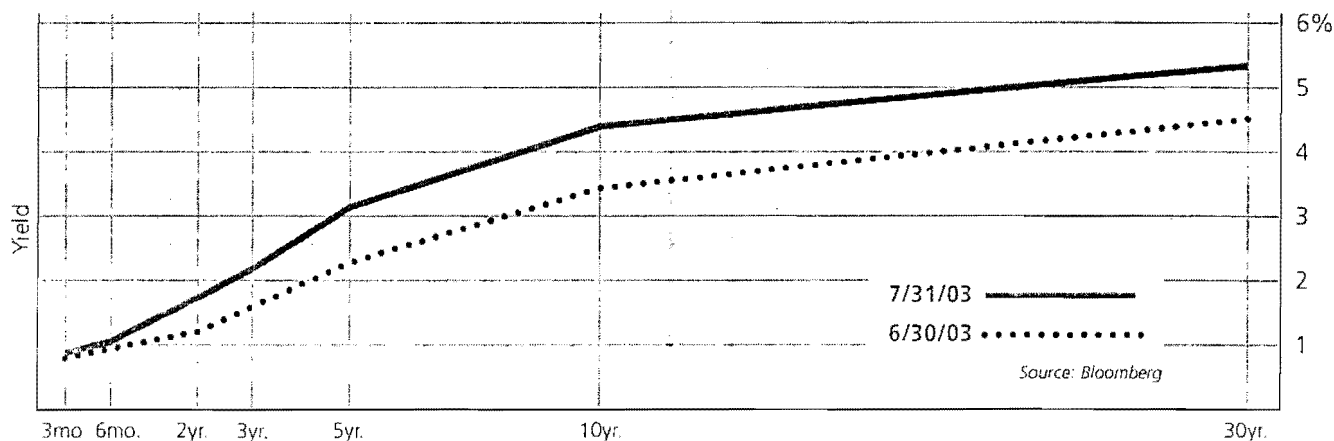
Prepared by Jake Dahaner, Portfolio Manager, MBIA Asset Management Corp

Monthly Market Summary

	7/03	7/11	7/18	7/25	3rd QTD AVG	2nd QTD AVG	1st QTD AVG
Overnight Rates							
Effective Fed Funds	0.96	0.98	0.99	1.03	0.99	1.23	1.25
Repurchase Agreements	0.95	0.97	0.95	1.00	0.96	1.17	1.22
Discount Rates							
1 Month Treasury Bill	0.86	0.87	0.82	0.90	0.86	1.04	1.16
1 Month Agency Disc.	0.95	0.97	0.98	1.00	0.98	1.12	1.20
1 Month Com'l Paper	1.02	1.02	1.01	1.01	1.02	1.17	1.23
3 Month Treasury Bill	0.85	0.87	0.89	0.91	0.88	1.03	1.16
3 Month Agency Disc.	0.96	0.98	0.99	1.02	0.99	1.10	1.20
3 Month Com'l Paper	1.01	1.01	1.01	1.01	1.01	1.13	1.23
6 Month Treasury Bill	0.93	0.93	0.94	0.96	0.94	1.04	1.17
6 Month Agency Disc.	0.96	0.99	1.00	1.04	1.00	1.09	1.20
6 Month Com'l Paper	1.02	1.02	1.03	1.03	1.03	1.11	1.22
Yields							
1 Year Treasury	1.07	1.06	1.12	1.13	1.10	1.15	1.30
1 Year Agency	1.08	1.07	1.18	1.09	1.11	1.15	1.31
2 Year Treasury	1.32	1.29	1.51	1.52	1.41	1.43	1.65
2 Year Agency	1.44	1.46	1.75	1.66	1.58	1.54	1.82
5 Year Treasury	2.55	2.52	2.93	3.10	2.78	2.57	2.78
5 Year Agency	2.80	2.76	3.20	3.37	3.03	2.82	3.26



Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	June	7/03	6.2%	6.4%	6.1%
Consumer Price Index	June	7/16	0.2%	0.2%	0.0%
- Less Food and Energy	June	7/16	0.1%	0.0%	0.3%
Consumer Confidence	July	7/29	85.0	76.6	83.5
FOMC Rate Decision		8/12			1.00%
Gross Domestic Product	2QA	7/31	1.5%	2.4%	1.4%

MBIA Asset Management Corp.
113 King Street
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**NOTICE OF SECOND AMENDMENT AND RESTATEMENT
OF TRUST AGREEMENT**

August 1, 2003

**TO: PARTICIPANTS IN TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM
TRUST**

The Board of Trustees (the "Board") of Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS") has heretofore approved an amended and restated trust agreement (the "Amended and Restated Trust Agreement"), dated as of May 1, 2001, among certain Participants, as defined in the Amended and Restated Trust Agreement, Bank One, NA, as Custodian, and MBIA Municipal Investors Service Corporation, as Program Administrator, establishing and creating the "Texas Cooperative Liquid Assets Securities System Trust". Effective January 1, 2003, Wells Fargo Bank Texas, N.A. ("Wells Fargo"), assumed the duties of Custodian under the Amended and Restated Trust Agreement pursuant to an Assumption Agreement dated December 13, 2002, among the Board of Trustees of Texas CLASS, the Program Administrator and Wells Fargo as the successor Custodian.

The Board has approved and executed a Second Amended and Restated Trust Agreement dated as of May 1, 2003 among the Participants, as defined in the Second Amended and Restated Trust Agreement, Wells Fargo, as Custodian, and MBIA Municipal Investors Service Corporation, as Program Administrator, reflecting the appointment of Wells Fargo as Custodian. No other changes to the Amended and Restated Trust Agreement were made. The last consent to the Second Amended and Restated Trust Agreement required by Section 9.1(a) of the Amended and Restated Trust Agreement has been obtained.

A copy of the Second Amended and Restated Trust Agreement can be obtained by contacting the Texas CLASS Client Services Desk, at 1-800-395-5505. The Second Amended and Restated Trust Agreement shall be effective 30 days after this notice is mailed to all Participants.

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST



Texas CLASS

DAILY VALUATION REPORT
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
U.S. Government Bonds (LT)							
912828AG5	US Treasury Notes 2 1/4% Due 7/31/2004 JJ31	10,000,000.00	101.000	10,115,634.39	10,100,000.00	-15,634.39	(0.15)
TOTAL	U.S. Government Bonds (LT)	10,000,000.00		10,115,634.39	10,100,000.00	-15,634.39	
Bonds Tax Exempt (LT)							
130628CU4	California State Rev Antic WtsSel A 2% Due 6/16/2004 Anr6/16	25,000,000.00	100.256	25,194,945.05	25,064,000.00	-130,945.05	0.01
TOTAL	Bonds Tax Exempt (LT)	25,000,000.00		25,194,945.05	25,064,000.00	-130,945.05	
Non U.S. Govt Bonds (LT)							
312924TX1	FHLMC Agency 3 1/4% Due 5/20/2004 MN20	2,115,000.00	101.610	2,150,986.87	2,149,051.50	-1,935.37	(0.14)
31339XGP3	FHLB Agency dtd 06/02/03 1.27% Due 6/25/2004 JD2	10,000,000.00	99.969	10,000,000.00	9,996,900.00	-3,100.00	(0.03)
3133MSQB9	Federal Home Loan Bank Agency 5 1/8% Due 9/15/2003 MS15	5,000,000.00	100.491	5,022,246.17	5,024,550.00	2,303.83	0.00
3133MJVZ0	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	100.375	4,010,342.02	4,015,000.00	4,657.98	0.00
3133MLFC4	FHLB Agency dtd 2/12/02 3.27% Due 2/12/2004 FA12	7,000,000.00	101.125	7,071,407.66	7,078,750.00	7,342.34	0.00
3133MMR88	FHLB Govt Agency 3 3/4% Due 2/13/2004 FA15	6,000,000.00	101.375	6,077,675.49	6,082,000.00	4,824.51	0.00
3133MW2S9	Federal Home Loan Bank Agency 1.41% Due 3/5/2004 FA11	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.00
3133MW4G3	Federal Home Loan Bank Agency 1.41% Due 3/8/2004 FA12	7,000,000.00	100.000	7,000,000.00	7,000,000.00	0.00	0.00
3133MXKD0	Federal Home Loan Bank Syst FEDERAL HOME LOAN BANK 1.30000 1.3% Due 4/13/2004 MS18	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3133MANK9	FHLB Agency 1.35% Due 5/28/2004 MN7	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.00
3133MYVD6	FHLB Agency 1.3% Due 6/7/2004MN12	13,000,000.00	100.000	13,000,000.00	13,000,000.00	0.00	0.00
3134A4CQ5	FHLMC Agency 6 3/8% Due 11/15/2003 MN15	3,500,000.00	101.500	3,550,586.59	3,552,500.00	1,913.41	0.00
3136F3ME3	Fannie Mae FANNIE MAE 1.380000 20040507 1.38% Due 5/7/2004 AO16	10,000,000.00	100.031	10,000,000.00	10,003,100.00	3,100.00	0.03
3136F3YB6	FHLB Agency dtd 06/04/03 1.3% Due 6/30/2004 JD4	10,000,000.00	99.969	10,000,000.00	9,996,900.00	-3,100.00	(0.03)
TOTAL - Non U.S. Govt Bonds (LT)		97,615,000.00		97,883,244.80	97,899,251.50	16,006.70	
Bonds Taxable (ST)							
313364\$B6	FHLB DISC CORP Discount Notes Due 1/21/2004 At Mat	10,000,000.00	99.500	9,950,008.50	9,950,000.00	-8.50	0.00
313396\$A8	FREDDIE DISCOUNT Discount Notes Due 9/22/2003 At Mat	3,880,000.00	99.875	3,872,914.30	3,875,150.00	2,235.70	0.00
313396\$B4	FREDDIE DISCOUNT Discount Notes Due 5/20/2004 At Mat	3,790,000.00	99.125	3,758,506.79	3,756,837.50	-1,669.29	0.00
313396\$B4	FREDDIE DISCOUNT Discount Notes Due 5/20/2004 At Mat	5,000,000.00	99.125	4,958,065.40	4,956,250.00	-1,815.40	0.00
313396MT7	FREDDIE DISCOUNT Discount Notes Due 10/9/2003 At Mat	4,000,000.00	99.750	3,989,483.55	3,990,000.00	516.45	0.00
313396TP8	FREDDIE DISCOUNT Discount Notes Due 2/26/2004 At Mat	2,430,000.00	99.375	2,417,158.08	2,414,812.50	-2,345.58	0.00
313588QK4	FNMA DISCOUNT FannieMae/Disc Notes Due 12/12/2003 At Mat	11,931,000.00	99.625	11,872,390.99	11,886,258.75	13,867.76	0.00
50000BVI5	Koch Industries, Inc. Commercial Paper 08/01/03 A1+ Due 8/1/2003 At Mat	11,000,000.00	100.000	11,000,000.00	11,000,000.00	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
91226\$01	Greenwich Capital Repurchase Agreement 1.02% Due 8/1/2003 At Mat	59,939,000.00	100.000	59,939,000.00	59,939,000.00	0.00	0.00
TOTAL - Bonds Taxable (ST)		111,970,000.00		111,757,527.61	111,768,308.75	10,781.14	
Money Market Securities							
04529UVB0	Aspen Funding Corp. Commercial Paper 08/11/03 A1+ Due 8/11/2003 At Mat	18,500,000.00	99.970	18,494,704.82	18,494,450.00	-254.82	0.00
12672LV77	CXC LLC Commercial Paper 08/07/03 A1+ Due 8/7/2003 At Mat	30,000,000.00	99.982	29,995,094.79	29,994,600.00	-494.79	0.00
27003LVN0	Eagle Funding Commercial Paper 08/22/03 A1 Due 8/22/2003 At Mat	35,037,000.00	99.938	35,015,537.96	35,015,277.06	-260.90	0.00
30603BV67	Falcon Asset Securitization Commercial Paper 08/06/03 A1 Due 8/6/2003 At Mat	22,445,000.00	99.985	22,441,757.5	22,441,633.25	-124.32	0.00
3814A5AZ1	Goldman Sachs CP FLT Adj % Due 9/16/2003 Sched	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
39789MVJ2	Greyhawk Funding LLC Commercial Paper 08/18/03 A1+ Due 8/18/2003 At Mat	15,000,000.00	99.951	14,992,700.83	14,992,650.00	-50.83	0.00
4497W1V45	ING Funding Commercial Paper 08/04/03 A1+ Due 8/4/2003 At Mat	20,000,000.00	99.991	19,998,281.91	19,998,200.00	-81.91	0.00
56266UVD3	Mane Funding Corp. Commercial Paper 08/13/03 A1+ Due 8/13/2003 At Mat	27,440,000.00	99.965	27,430,572.73	27,430,006	-176.73	0.00
6117P5VS3	Mont Blanc Capital Corp Commercial Paper 08/26/03 A1+ Due 8/26/2003 At Mat	19,987,000.00	99.928	19,972,424.45	19,972,609.36	184.91	0.00
64351QV18	New Center Asset Trust Commercial Paper 08/01/03 A1+ Due 8/1/2003 At Mat	13,600,000.00	100.000	13,600,000.00	13,600,000.00	0.00	0.00
64351QVC4	New Center Asset Trust Commercial Paper 08/12/03 A1+ Due 8/12/2003 At Mat	20,000,000.00	99.968	19,993,764.90	19,993,600.00	-164.90	0.00
74977BV14	Rabobank Nederland NV Commercial Paper 08/01/03 A1+ Due 8/1/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
7561VSV62	Receivables Capital Corp. Commercial Paper 08/06/03 A1+ Due 8/6/2003 At Mat	35,000,000.00	99.985	34,994,990.91	34,994,750.00	-240.91	0.00
82124MV80	Sheffield Receivables Commercial Paper 08/08/03 A1+ Due 8/8/2003 At Mat	18,000,000.00	99.979	17,996,357.47	17,996,220.00	-137.47	0.00
86888NV77	Surrey Funding Corp Commercial Paper 08/07/03 A1+ Due 8/7/2003 At Mat	22,226,000.00	99.982	22,221,355.72	22,221,999.32	643.60	0.00
86888NVD4	Surrey Ending Corp Commercial Paper 08/13/03 A1+ Due 8/13/2003 At Mat	10,000,000.00	99.965	9,996,466.25	9,996,500.00	33.75	0.00
88562UUVL9	Three Pillars Funding Corp. Commercial Paper 08/20/03 A1 Due 8/20/2003 At Mat	30,000,000.00	99.945	29,983,600.7	29,983,500.00	-100.7	0.00
90262DV10	UBS Finance Delaware Inc. Commercial Paper 08/01/03 A1+ Due 8/1/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
97342KV13	Windmill Funding Corp Commercial Paper 08/01/03 A1+ Due 8/1/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
TOTAL - Money Market Securities		462,235,000.00		462,127,697.31	462,126,384.99	-1,312.32	
TOTAL - Texas CLASS		706,820,000.00		707,079,049.16	706,957,945.24	-121,103.92	

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Portfolio Participants July 2003

For more information, call MBIA Client Services at (800)395-5505
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Alamo Heights ISD	Alice ISD	Allen ISD
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City of Austin	City of Balch Springs	Bandera ISD
Bastrop County	Beckville ISD	City of Bedford
Bexar County Tax Assesor Collector	Bissonnet M.U.D.	Blinn College
City of Boerne	Brazoria County	Brazoria County M.U.D. #1
Brazoria County M.U.D. #2	Brazoria County M.U.D. #3	Brenham ISD
City of Brownsville	Brownsville ISD	City of Buda
City of Bulverde	Bulverde Area Rural Library District	City of Burleson
Caldwell ISD	Caldwell County	Calhoun County ISD
Canutillo ISD	Canyon Lake Library District	Carroll ISD
City of Castle Hills	Castlewood M.U.D.	City of Cedar Hill
Central Texas College	Channelview ISD	Chapel Hill ISD
Chelford One M.U.D.	Cinco M.U.D. #9	Clear Creek ISD
City of Cleburne	Coastal Bend College	Coastal Plains MHMR
Coke County	Collin County	Colorado County
Columbia - Brazoria ISD	Columbus ISD	City of Columbus
City of Commerce	City of Converse Econ. Dev. Cop.	Coppell ISD
Corpus Christi ISD	County of Bell	Denton County
Rockwall County	Cypress Forest P.U.D.	Dallas County Utility & Reclamation District
Dallas ISD	City of DeSoto	DeSoto ISD
DeWitt Medical District	Denton County District Clerk	Dickinson ISD
Duncanville ISD	Eanes ISD	East Central ISD
East Texas Schools CO-OP ISD	Ector County	City of El Campo
El Paso County 911 District	El Paso ISD	Ellis County
Everman ISD	Town of Fairview	First Colony Levy Improvement District
City of Floresville	Forney I.S.D.	Fort Bend County
Fort Bend County M.U.D. #2	Fort Bend County M.U.D. #25	Fort Sam Houston ISD
Franklin County	Frankston ISD	Fredericksburg ISD
Frenship ISD	City of Friendswood	Friendswood ISD
Guadalupe Blanco River Authority	Georgetown ISD	City of Goliad
Goliad ISD	Grand Prairie ISD	City of Greenville



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Harris County R.F.P.D #48
Harris County Utility District #15
City of Highland Village
Hopkins County
Hurst Eulesse Bedford ISD
City of Jacksonville
Kaufman ISD
Kilgore ISD
La Vernia ISD
Lamar Cisd
Laredo ISD
Lee County
Limestone County
Lockhart ISD
Magnolia ISD
McKinney ISD
Meyersville ISD
Montgomery County M.U.D. #36
Montgomery County M.U.D. #47
Montgomery County M.U.D. #67
Nacogdoches ISD
North Forest ISD
Northwest Harris County M.U.D. #16
Nueces County Hospital District
Palmer ISD
Paris Economic Development Corporation
Pettus ISD
Pine Tree ISD
Randolph Field ISD
Refugio ISD
Reid Road M.U.D. #2
Rockett Special Utility District (SUD)
Roosevelt ISD
Salado ISD

Groesbeck ISD
Harris County M.U.D. #148
Harris County M.U.D. #46
Harris County Utility District #6
Hays Cisd
City of Hill Country Village
Howard County
Hutto ISD
Jacksonville ISD
Kemp ISD
Killeen ISD
La Porte ISD
City of Lancaster
City of Leander
City of Levelland
Little Elm ISD
Lovejoy I.S.D.
Marshall ISD
City of Mercedes
Mission Bend M.U.D. #2
Montgomery County M.U.D. #40
Montgomery County M.U.D. #6
Montgomery County M.U.D. #7
New Braunfels ISD
City of North Richland Hills
Northwest Harris County M.U.D. #21
Overton ISD
Palmer Plantation M.U.D. #1
City of Pasadena
Pflugerville ISD
Prosper I.S.D.
Raymondville ISD
Region 19 ESC
Rice Cisd
Rockwall ISD
City of Rosenberg
Salado Public Library District

Guadalupe County
Harris County M.U.D. #151
Harris County M.U.D. #81
Harris County Utility District #14
Hays County
Hitchcock ISD
City of Huntsville
Industrial ISD
Johnson County
Kenedy ISD
City of Kingsville
Lake Dallas ISD
City of Laredo
Leander ISD
City of Levelland Economic Dev Corp
City of Lockhart
Mahank ISD
City of McKinney
Mercedes ISD
Mission Cisd
Montgomery County M.U.D. #46
Montgomery County M.U.D. #60
Montgomery County M.U.D. #18
North East ISD
Northside ISD
Nueces County
Palestine ISD
Palmer Plantation M.U.D. #2
Pecan Grove M.U.D.
Pharr-San Juan-Alamo ISD
Queen City ISD
Red Oak ISD
Region One ESC
Rio Grande City Cisd
Roma ISD
Sabine ISD
San Angelo ISD



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Schertz - Cibola Universal City ISD
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Taylor ISD
Temple ISD
Texarkana ISD
Texas School for the Deaf
Tom Green County
United ISD
Waco ISD
Washington County
Weslaco ISD
White Oak ISD
Willow Fork Drainage District (U.D.)
Yorktown ISD

San Patricio Cnty. Drain Dist. (U.D.)
City of Schertz
Scurry - Rosser ISD
City of Sherman
City of South Houston
Tarrant County
City of Taylor
Temple College
Texas CLASS
The Woodlands M.U.D. #2
Tropical Texas MIIMR
Van Zandt County
Waller County
Waxahachie ISD
West Harris County M.U.D. #11
City of Whitehouse
City of Woodcreek
Ysleta ISD

San Patricio County
Schertz/Seguin Local Gov't Corp.
Seguin ISD
Sherman ISD
South San Antonio ISD
Tatum ISD
City of Temple
Terrell ISD
Texas School for the Blind ISD
Tom Green County Clerk
Tuloso - Midway ISD
Village of Bee Cave
Waller ISD
Webb County
City of White Oak
Willacy County
Wylie ISD

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Texas CLASS Daily Rates July 2003

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
07/01/03	0.95%	0.95%
07/02/03	0.92%	0.92%
07/03/03	0.90%	0.91%
07/04/03	0.90%	0.91%
07/05/03	0.90%	0.91%
07/06/03	0.90%	0.91%
07/07/03	0.90%	0.91%
07/08/03	0.89%	0.89%
07/09/03	0.89%	0.89%
07/10/03	0.88%	0.89%
07/11/03	0.89%	0.89%
07/12/03	0.89%	0.89%
07/13/03	0.89%	0.89%
07/14/03	0.89%	0.89%
07/15/03	0.91%	0.91%
07/16/03	0.89%	0.89%
07/17/03	0.89%	0.89%
07/18/03	0.88%	0.88%
07/19/03	0.88%	0.88%
07/20/03	0.88%	0.88%
07/21/03	0.89%	0.89%
07/22/03	0.89%	0.89%
07/23/03	0.89%	0.90%
07/24/03	0.89%	0.90%
07/25/03	0.89%	0.90%
07/26/03	0.89%	0.90%
07/27/03	0.89%	0.90%
07/28/03	0.95%	0.95%
07/29/03	1.05%	1.06%
07/30/03	0.95%	0.96%
07/31/03	0.99%	0.99%
Average	0.91%	0.91%

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

July 2003

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Page: 4

VOL. 77 PG. 894

Tom Green County Indebtedness

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

Indebtedness

		July-03			
TOM GREEN COUNTY INDEBTEDNESS		Principal Payments Due Every February	Paid In January	P&I	
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(1,500,000.00)	(75,000.00)	75,000.00	0.00 Paid Off
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(8,000,000.00)	(275,000.00)	275,000.00	0.00 Paid Off
** NOTE THESE ISSUES MATURES ON 02/01/03 **					0.00
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(365,000.00)	115,000.00	(250,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(255,000.00)	80,000.00	(175,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(425,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(18,765,000.00)	1,095,000.00	(17,670,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(17,670,000.00)
TOTAL		(31,460,000.00)	(19,735,000.00)	1,640,000.00	(18,095,000.00)

Prepared by TGC Treasurer

25

Tom Green County
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

	<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
	2000	1,255,000.00	1,040,598.75	2,295,598.75
	2001	1,325,000.00	977,277.50	2,302,277.50
8 issues	2002	1,515,000.00	907,703.75	2,422,703.75
5 issues	2003	1,640,000.00	835,526.25	2,475,526.25
3 issues	2004	1,700,000.00	764,728.75	2,464,728.75
3 issues	2005	1,785,000.00	691,578.75	2,476,578.75
2 issue	2006	1,760,000.00	616,500.00	2,376,500.00
	2007	1,845,000.00	539,432.50	2,384,432.50
	2008	1,925,000.00	457,415.00	2,382,415.00
	2009	2,005,000.00	370,955.00	2,375,955.00
	2010	2,090,000.00	279,820.00	2,369,820.00
	2011	2,190,000.00	182,425.00	2,372,425.00
	2012	2,265,000.00	78,827.50	2,343,827.50
	2013	320,000.00	17,840.00	337,840.00
	2014	210,000.00	5,040.00	215,040.00
	Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1994

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30
					<u>Debt Service</u>
2/1/99	\$100,000.00	4.200%	\$18,685.00	\$118,685.00	
8/1/99			16,585.00	16,585.00	\$135,270.00
2/1/00	100,000.00	4.400%	16,585.00 ✓	116,585.00 ✓	
8/1/00			14,385.00	14,385.00	130,970.00
2/1/01	105,000.00	4.700%	14,385.00	119,385.00 ✓	
8/1/01			11,917.50	11,917.50	131,302.50
2/1/02	110,000.00	4.850%	11,917.50	121,917.50	
8/1/02			9,250.00	9,250.00	131,167.50
2/1/03	115,000.00	5.000%	9,250.00	124,250.00	
8/1/03			6,375.00	6,375.00	130,625.00
2/1/04	120,000.00	5.100%	6,375.00	126,375.00	
8/1/04			3,315.00	3,315.00	129,690.00
2/1/05	<u>130,000.00</u>	5.100%	<u>3,315.00</u>	<u>133,315.00</u>	<u>133,315.00</u>
Total	<u>\$780,000.00</u>		<u>\$142,340.00</u>	<u>\$922,340.00</u>	<u>\$922,340.00</u>

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Final Pay Feb 2005

TOM GREEN CO

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99			\$345,309.38 *	\$345,309.38	
8/1/99			414,371.25	414,371.25	\$759,680.63
2/1/00			414,371.25	414,371.25 ✓	
8/1/00			414,371.25	414,371.25	828,742.50
2/1/01			414,371.25	414,371.25 ✓	
8/1/01			414,371.25	414,371.25	828,742.50
2/1/02	\$120,000.00	4.000%	414,371.25	534,371.25 ✓	
8/1/02			411,971.25	411,971.25	946,342.50
2/1/03	1,095,000.00	4.000%	411,971.25	1,506,971.25	
8/1/03			390,071.25	390,071.25	1,897,042.50
2/1/04	1,495,000.00	4.100%	390,071.25	1,885,071.25	
8/1/04			359,423.75	359,423.75	2,244,495.00
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75	
8/1/05			326,950.00	326,950.00	2,251,373.75
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00	
8/1/06			289,550.00	289,550.00	2,376,500.00
2/1/07	1,845,000.00	4.300%	289,550.00	2,134,550.00	
8/1/07			249,882.50	249,882.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,882.50	2,174,882.50	
8/1/08			207,532.50	207,532.50	2,382,415.00
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50	
8/1/09			163,422.50	163,422.50	2,375,955.00
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50	
8/1/10			116,397.50	116,397.50	2,369,820.00
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50	
8/1/11			66,027.50	66,027.50	2,372,425.00
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50	
8/1/12			12,800.00	12,800.00	2,343,827.50
2/1/13	320,000.00	4.850%	12,800.00	332,800.00	
8/1/13			5,040.00	5,040.00	337,840.00
2/1/14	<u>210,000.00</u>	4.800%	<u>5,040.00</u>	<u>215,040.00</u>	<u>215,040.00</u>
Total	<u>\$18,385,000.00</u>		<u>\$8,029,674.38</u>	<u>\$26,914,674.38</u>	<u>\$26,914,674.38</u>

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

CRS 422037
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Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

<u>Date</u>	<u>Principal</u>	<u>Conpon</u>	<u>Interest</u>	<u>FYE 9/30</u>	
				<u>Debt Service</u>	<u>Debt Service</u>
2/1/99			\$8,016.67 *	\$8,016.67	
8/1/99			9,620.00	9,620.00	\$17,636.67
2/1/00	\$70,000.00	3.900%	9,620.00 ✓	79,620.00 ✓	
8/1/00			8,255.00	8,255.00	87,875.00
2/1/01	75,000.00	3.950%	8,255.00	83,255.00 ✓	
8/1/01			6,773.75	6,773.75	90,028.75
2/1/02	75,000.00	4.000%	6,773.75	81,773.75	
8/1/02			5,273.75	5,273.75	87,047.50
2/1/03	80,000.00	4.050%	5,273.75	85,273.75	
8/1/03			3,653.75	3,653.75	88,927.50
2/1/04	85,000.00	4.150%	3,653.75	88,653.75	
8/1/04			1,890.00	1,890.00	90,543.75
2/1/05	<u>90,000.00</u>	4.200%	<u>1,890.00</u>	<u>91,390.00</u>	<u>91,390.00</u>
Total	<u>\$475,000.00</u>		<u>\$78,949.17</u>	<u>\$553,949.17</u>	<u>\$553,949.17</u>

* Includes accrued interest of \$1,496.44.

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101-246-444 Bank

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Final Pay
Feb 2005

Tom Green County Interest

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2003
- 3) Interest Rates

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As of 8/9/03 ALL Accounts	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$99,185.00	\$150,024.18	(\$50,839.18)
Security Interest [-3704	\$47,500.00	\$23,750.00	\$23,750.00
MBIA [-3705	\$53,245.00	\$31,427.35	\$21,817.65
Funds Management [-3706	\$21,865.00	\$33,276.49	(\$11,411.49)
	<u>\$221,795.00</u>	<u>\$238,478.02</u>	<u>(\$16,683.02)</u>
			(\$16,683.02)

Interest Amounted Collected to Date Over Anticipated Budget Amount
\$16,683.02

Bank Services Charges [-0444 ALL ACCOUNTS	Budgeted	Paid	Remaining
	\$42,000.00	\$101,906.89	(\$59,906.89)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	1.040%	0.910%
Funds Management Compound Effective Yield	1.000%	0.870%

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

48

915-659-6440

INVESTORS CASH TRUST ACCOUNTS

August 1, 2003
07/31/03 PM Posting

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,047.83	\$4,157,776.83	\$4,160,824.66
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$157.21	\$48,350.09	\$48,507.30
AVERAGE RATE (07/01/03 THROUGH 07/31/03-31 days): 0.86%				
COMPOUND EFFECTIVE YIELD: 0.87%				
TOTAL:		\$3,205.04	\$4,206,126.92	\$4,209,331.96



Texas CLASS Daily Rates July 2003

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



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
07/01/03	0.95%	0.95%
07/02/03	0.92%	0.92%
07/03/03	0.90%	0.91%
07/04/03	0.90%	0.91%
07/05/03	0.90%	0.91%
07/06/03	0.90%	0.91%
07/07/03	0.90%	0.91%
07/08/03	0.89%	0.89%
07/09/03	0.89%	0.89%
07/10/03	0.88%	0.89%
07/11/03	0.89%	0.89%
07/12/03	0.89%	0.89%
07/13/03	0.89%	0.89%
07/14/03	0.89%	0.89%
07/15/03	0.91%	0.91%
07/16/03	0.89%	0.89%
07/17/03	0.89%	0.89%
07/18/03	0.88%	0.88%
07/19/03	0.88%	0.88%
07/20/03	0.88%	0.88%
07/21/03	0.89%	0.89%
07/22/03	0.89%	0.89%
07/23/03	0.89%	0.90%
07/24/03	0.89%	0.90%
07/25/03	0.89%	0.90%
07/26/03	0.89%	0.90%
07/27/03	0.89%	0.90%
07/28/03	0.95%	0.95%
07/29/03	1.05%	1.06%
07/30/03	0.95%	0.96%
07/31/03	0.99%	0.99%
Average	0.91%	0.91%

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

-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3701; [-3704; [-3705; [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	74,809.93	-44,809.93
2	001-370-3704	47,500.00	17,812.50 23,750 ⁰⁰	29,687.50 23,750 ⁰⁰
3	001-370-3705	32,000.00	20,736.57	11,263.43
4	001-370-3706	10,000.00	27,028.74	-17,028.74
5	005-370-3701	4,000.00	4,015.33	-15.33
6	005-370-3705	7,500.00	1,994.38	5,505.62
7	006-370-3701	4,000.00	4,775.54	-775.54
8	006-370-3705	7,500.00	4,934.86	2,565.14
9	007-370-3701	0.00	0.00	0.00
10	008-370-3701	0.00	0.00	0.00
11	009-370-3701	125.00	56.47	68.53
12	010-370-3701	100.00	122.97	-22.97
13	010-370-3705	400.00	86.02	313.98
		<hr/>	<hr/>	<hr/>
** 1 of 13 **		221,795.00	232,540.52	-10,745.52
			238,478.02	-16,683.02

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

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-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	74,809.93	-44,809.93
2	005-370-3701	4,000.00	4,015.33	-15.33
3	006-370-3701	4,000.00	4,775.54	-775.54
4	007-370-3701	0.00	0.00	0.00
5	008-370-3701	0.00	0.00	0.00
6	009-370-3701	125.00	56.47	68.53
7	010-370-3701	100.00	122.97	-22.97
8	012-370-3701	400.00	555.75	-155.75
9	014-370-3701	250.00	744.87	-494.87
10	015-370-3701	600.00	38.79	561.21
11	017-370-3701	100.00	65.98	34.02
12	018-370-3701	200.00	285.78	-85.78
13	019-370-3701	80.00	265.98	-185.98
		<hr/>	<hr/>	<hr/>
** 1 of 10 **		99,185.00	150,024.18	-50,839.18

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

52

-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	47,500.00	17,812.50	29,687.50
			17,812.50	29,687.50

** 1 of 1 **

23750.00

23750⁰⁰

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

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-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3705

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	32,000.00	20,736.57	11,263.43
2	005-370-3705	7,500.00	1,994.38	5,505.62
3	006-370-3705	7,500.00	4,934.86	2,565.14
4	010-370-3705	400.00	86.02	313.98
5	012-370-3705	0.00	244.02	-244.02
6	014-370-3705	10.00	14.55	-4.55
7	015-370-3705	175.00	544.89	-369.89
8	017-370-3705	250.00	142.19	107.81
9	018-370-3705	3,700.00	1,420.90	2,279.10
10	019-370-3705	175.00	174.31	0.69
11	020-370-3705	575.00	372.17	202.83
12	022-370-3705	10.00	4.58	5.42
13	025-370-3705	150.00	94.72	55.28
		<hr/>	<hr/>	<hr/>
** 1 of 3 **		53,245.00	31,427.35	21,817.65

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

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-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3706]

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	10,000.00	27,028.74	-17,028.74
2	010-370-3706	900.00	511.40	388.60
3	014-370-3706	9,000.00	3,959.45	5,040.55
4	022-370-3706	1,200.00	648.95	551.05
5	023-370-3706	0.00	0.00	0.00
6	024-370-3706	50.00	26.22	23.78
7	028-370-3706	0.00	0.00	0.00
8	039-370-3706	100.00	123.41	-23.41
9	044-370-3706	0.00	0.00	0.00
10	053-370-3706	0.00	0.00	0.00
11	054-370-3706	75.00	38.62	36.38
12	099-370-3706	500.00	924.09	-424.09
13	101-370-3706	40.00	15.61	24.39

** 1 of 1 **	21,865.00	33,276.49	-11,411.49
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Enter 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or
'X' to Exit: ____

-- Budget Inquiry - 2002-2003 Fiscal Year --

Expenditure Account ID Mask(s): [-0444

##.	Acct ID.....	Current Budget	YTD Exp.....	Encumbrance...	Unenc. Balance
1	001-009-0444	42,000.00	74,794.71	0.00	-32,794.71
2	009-232-0444	0.00	70.19	0.00	-70.19
3	052-252-0444	0.00	143.06	0.00	-143.06
4	053-283-0444	0.00	2,880.00	0.00	-2,880.00
5	057-250-0444	0.00	24.90	0.00	-24.90
6	058-251-0444	0.00	152.75	0.00	-152.75
7	065-218-0444	0.00	10,074.88	0.00	-10,074.88
8	084-284-0444	0.00	1,065.91	0.00	-1,065.91
9	110-110-0444	0.00	71.02	0.00	-71.02
10	401-054-0444	0.00	41.73	0.00	-41.73
11	500-226-0444	0.00	248.20	0.00	-248.20
12	501-323-0444	0.00	9.07	0.00	-9.07
13	502-244-0444	0.00	277.30	0.00	-277.30
		<hr/>	<hr/>	<hr/>	<hr/>
** 1 of 3 **		42,000.00	101,906.89	0.00	-59,906.89

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

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*Tom Green County
Security Report*

- 1) Security Report
- 2) Market Values (Various)

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FY 2003 Investment Report

85

VOL. 77 PG. 912

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

General Information on Security

Broker- Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 9128275A6C ** Matures 02/15/04 ** Purchased Rate/Yield 5.164%
At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$0.00 Interest Received This Month	-\$4,062.50 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$0.00 Change In Book Value This Month vs. Last Month

9128275A6C								Unrealized Life of Sec.	Unrealized
								Incl all Interest	Market vs Book
								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	166		
FY 02 August 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,041,562.50	\$167,795.77	\$2,065.22		\$218,061.42	\$48,200.43
FY 02 September 2002	\$991,816.30	\$3,620.69	\$996,982.76	\$1,043,750.00	\$167,795.77	\$5,937.50		\$220,500.51	\$46,767.24
FY 03 October 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,042,343.75	\$167,795.77	\$9,938.86		\$223,095.62	\$45,360.99
FY 03 November 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,037,500.00	\$167,795.77	\$13,811.14		\$222,124.15	\$40,517.24
FY 03 December 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,039,218.75	\$167,795.77	\$17,812.50		\$227,844.26	\$42,235.99
FY 03 January 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,035,625.00	\$167,795.77	\$21,813.86		\$228,251.87	\$38,642.24
FY 03 February 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,033,750.00	\$191,545.77	\$1,705.80		\$230,018.81	\$36,767.24
FY 03 March 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,031,406.25	\$191,545.77	\$5,773.48		\$231,742.74	\$34,423.49
FY 03 April 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,028,438.00	\$191,545.77	\$9,709.94		\$232,710.95	\$31,455.24
FY 03 May 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,025,312.50	\$191,545.77	\$13,777.62		\$233,653.13	\$28,329.74
FY 03 June 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,023,437.50	\$191,545.77	\$17,714.09		\$235,714.60	\$26,454.74
FY 03 July 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,019,375.00	\$191,545.77	\$21,781.77		\$235,719.78	\$22,392.24
FY 03 August 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 03 September 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

The County's Maintains a passive Investment strategy.
With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

AUG-01-2003 FRI 03:08 PM FROM:DREHER COMPANY INC

FAX:9154866700

PAGE 3

SXT

Enter <1><GO> to send screen via <MESSAGE> System.

8/ 1/2003 15:43

TRADE TICKET

N160 Govt SXT

AS OF: 8/ 1/03

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 % 02/15/04

MIN PIECE 1000

* US TREASURY N/B *

PRICE 101-30 YIELD 1.149180 to Worst 7/15/04 100
(101.9375000)

SETTLEMENT ON 7/31/04

NOTES:

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

TRADE NUMBERS

PRINCIPAL	\$	1,019,375.00
ACCRUED (166 DAYS)		21,781.77
TOTAL	\$	1,041,156.77

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.
C921-921-1 01-Aug-03 15:44:35

59

Page

N160 Client RPT

Type 0 <PAGE> to view Original Cost Information.

CUMULATIVE PORTFOLIO SUMMARY PAGE 1 / 3

Holder Name	DREHER INVESTMENT SERVICES, IN	Port	U121365-7
Port Name:	TDM GREEN COUNTY	Portfolio Currency:	US

Market Sector	As Of 6/30/ 3	Num Sec	As Of 7/31/ 3	Num Sec	Change	Num Sec
DEBT (PRINC)	1,023,438	1	1,019,375	1	-4,063	1

TOTAL CHANGE DUE TO PRICE: -4,063

% PRICE CHANGE: -0.40 ANNUALIZED % CHANGE -4.58

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.
 6931-921-1 01-Aug-03 15:42:49

600

TOM GREEN COUNTY



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

OFFICE OF THE
COUNTY AUDITOR

August 25, 2003

Commissioners' Court Members

Re: Fiscal Year 2004 Budget

Attached please find a copy of an email from Susan Counts, Office Manager Information Technology Department, concerning additional costs identified after the proposed budget was printed. If you wish to address her concerns, I have attached revised schedules to reflect the adjustments as suggested by Judge Brown.

Sincerely,

A handwritten signature in black ink, appearing to read "Stanley P. Liles". The signature is fluid and cursive, with a long horizontal stroke at the end.

Stanley P. Liles
County Auditor

stan liles

From: mike brown
Sent: Saturday, August 16, 2003 10:08 AM
To: stan liles
Subject: FW:

Sounds like an increase to the page 82 list

-----Original Message-----

From: susan counts
Sent: Friday, August 15, 2003 3:24 PM
To: Commissioners' Court
Cc: anne bramble
Subject:

Since we turned in our budget request, we have had a couple of items come to our attention.

The first week in August, IBM has informed us that they will no longer support the version of AIX (operating system for the RISC) we are currently running after 12/31/2003. After consulting with The Software Group, we have found the cost to upgrade to the new version is \$5,950 and includes installation costs.

During the last week of July when the air conditioning was being repaired in our building, the unit that serves our system room had trouble keeping it cool enough. We checked with Don Killam to find a resolution for the problem, his suggestion was to add second unit. The price he gave us for this is \$7,500.

After discussing the matter with Anne, she suggested that I email a request to the Commissioners' Court to increase the following line items in the FY2004 budget.

001.008.0470 \$7,500
001.008.0469 \$5,950

Thank you,

Susan Counts

TOM GREEN COUNTY

**Proposed Budget
Fiscal Year Ending September 30, 2004**

Capital Expenditures to be Funded Through a Fund Balance Reduction

Line Item	Department	Description	FY04 Proposed Budget
002-0475	Purchasing	Equipment	2,000
003-0470	County Clerk	Capitalized Equipment	5,950
003-0475	County Clerk	Equipment	7,000
008-0482	Information Technology	Capitalized Software	5,950
008-0470	Information Technology	Capitalized Equipment	32,100
008-0475	Information Technology	Equipment	10,550
008-0514	Information Technology	Special Projects	75,000
009-0475	Non-Departmental	Equipment (CSCD)	10,174
012-0475	District Court	Equipment	12,000
035-0475	County Auditor	Equipment	500
043-0475	County Juvenile Detention Facility	Equipment	14,700
044-0475	RKR Juvenile Facility	Equipment	10,000
054-0571	Sheriff	Automobiles	321,000
056-0571	Juvenile Probation	Automobiles	19,000
057-0473	Radar - Dept of Public Safety	Radar Unit	3,000
070-0475	Vehicle Maintenance	Equipment	2,800
080-0475	County Library	Equipment	5,114
081-0470	Parks & Solid Waste	Capitalized Equipment	50,000
081-0514	Parks & Solid Waste	Special Projects	5,000
081-0572	Parks & Solid Waste	Hand Tools & Equipment	5,000
090-0470	Extension Office	Capitalized Equipment	75,000
133-0514	Bell Street Building	Special Projects	8,000
133-0530	Bell Street Building	Building Repair	2,500
134-0514	North Branch Library	Special Projects	3,500
136-0571	Building Maintenance	Automobiles	18,000
136-0572	Building Maintenance	Hand Tools & Equipment	2,000
139-0514	Court Street Annex	Special Projects	65,000
139-0530	Court Street Annex	Building Repair	15,000
140-0514	Courthouse Building	Special Projects	10,000
140-0530	Courthouse Building	Building Repair	15,000
141-0514	Edd B. Keyes	Special Projects	300,000
142-0514	Jail Building	Special Projects	120,000
143-0514	Sheriff Building	Special Projects	53,000
144-0514	Juvenile Detention Building	Special Projects	11,000

General Fund Totals

1,294,838

Tom Green County, Texas

Five Year Budget Projections

Presented by County Judge

August 25, 2003

	Est. Actual FY2003	Budget FY2004	Est. Budget FY2005	Est. Budget FY2006	Est. Budget FY2007	Est. Budget FY2008	Est. Budget FY2009
Revenues							
Property Tax	\$11,434,349	\$12,064,257	\$12,374,251	\$12,745,225	\$13,125,474	\$13,515,229	\$13,914,728
Delinquent Tax Coll.	175,000	175,000	154,678	159,315	164,068	168,940	173,934
Penalty & Interest	130,000	125,000	92,807	95,589	98,441	101,364	104,360
Sales Tax	4,550,000	4,700,000	4,794,000	4,889,880	4,987,678	5,087,431	5,189,180
Other Receipts	5,412,790	6,266,852	6,329,521	6,392,816	6,456,744	6,521,311	6,586,524
	\$21,702,139	\$23,331,109	\$23,745,256	\$24,282,826	\$24,832,405	\$25,394,276	\$25,968,727
Expenses	20,754,130	23,331,109 ✓	23,721,188	24,108,708	24,496,378	24,884,202	25,272,182
Net Oper. Surplus (Deficit)	\$948,009	\$0	\$24,069	\$174,118	\$336,027	\$510,074	\$696,545
Capital Expenditures		(1,294,838) ✓					
Beginning Fund Balance	6,051,991	7,000,000	5,705,162	5,729,231	5,903,349	6,239,376	6,749,450
Ending Fund Balance	\$7,000,000	\$5,705,162	\$5,729,231	\$5,903,349	\$6,239,376	\$6,749,450	\$7,445,995
<i>Fund Balance as % of Exps.</i>	33.73%	24.45%	24.15%	24.49%	25.47%	27.12%	29.46%
Assessed Property Value	\$2,697,298,202	\$2,825,380,805	\$2,896,015,325	\$2,968,415,708	\$3,042,626,101	\$3,118,691,753	\$3,196,659,047
Total Debt Service	\$2,478,528	\$2,464,729	\$2,464,729	\$2,464,729	\$2,464,729	\$2,464,729	\$2,464,729
Tax Rate							
Operating & Maint.	0.43267	0.43571	0.4360	0.4381	0.4402	0.4422	0.4442
Interest & Sinking	0.09103	0.08714	0.0868	0.0847	0.0827	0.0806	0.0787
	0.52370	0.52285	0.5229	0.5229	0.5229	0.5229	0.5229
Effective Tax Rate (O & M)	0.41742	0.42049					
Debt Service Rate	0.09103	0.08714					
Total Rate	0.50845	0.50763					
Rollback Rate	0.57697	0.57393					
Proposed Tax Increase	0.0101	(0.0009)	-	-	-	-	-
Effective Rate			0.4166	0.4169	0.4189	0.4209	0.4228
O&M % Change			4.66%	5.10%	5.09%	5.07%	5.06%
Net Operating Revs as % of Exps.	4.57%	0.00%	0.10%	0.72%	1.37%	2.05%	2.76%
<u>Expense assumptions based on increase or decrease from previous year</u>							
Indigent Health			10,079	7,520	7,670	7,824	7,980
Expense Inflation (2.5%)			65,000	65,000	65,000	65,000	65,000
Payroll Increases			315,000	315,000	315,000	315,000	315,000
<u>Revenue assumptions based on the following growth and collection rates</u>							
Prop. Tax Collection Rate	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Assessed Value Growth	2.15%	4.75%	2.50%	2.50%	2.50%	2.50%	2.50%
Sales Tax Growth	2.25%	3.30%	2%	2%	2%	2%	2%
Other Receipts Growth	5.41%	15.78%	1%	1%	1%	1%	1%

VOL.

77 Pg.

918



Agreement for Verizon Payphone Service

Agreement Number: 108000039

This Agreement, effective _____, by and between Verizon* and DETENTION & COURTS FACILITY (hereinafter "Location Provider"), is for the provision of payphone service at the location(s), and for the type of service and payphone numbers indicated in Attachment B, or as noted below:

Location Provider Address (the "Premises") 122 HARRIS AVE W SAN ANGELO TX 76903	Mailing Address: 124 W BEAUREGARD SAN ANGELO TX 76903
Location Provider Federal Tax ID/Social Security Number: 756001184	IRS Status: Corporate X; Partnership _; Individual _; Government _; Exempt _; Other:

PTN	Type	Address	City	St	Zip	Commission
325-655-8729	P	112 W BEAUREGARD AV	SAN ANGELO	TX	769035835	Y
325-655-8522	P	113 W BEAUREGARD AV	SAN ANGELO	TX	769035834	Y
325-855-8002	P	122 W HARRIS AV	SAN ANGELO	TX	769035839	Y

The following Attachments are incorporated into, and thereby become part of, the Agreement:

Attachment A, Attachment _____, Attachment _____, Attachment _____

1. **TERM:**

Verizon shall arrange for the provision of payphone service at all Location Provider locations covered by this Agreement. This Agreement shall be in effect for an initial term of 3 years, beginning on the date written above, and shall automatically renew for additional, successive one-year terms, unless either party provides written notice of its intent not to renew this Agreement at least thirty (30) days, but not more than ninety (90) days, prior to the end of the initial term or any renewal term.

2. **AUTHORITY:**

The person signing represents and warrants: 1) to have the authority to execute this Agreement; 2) that Location Provider has the legal right to possession of the premises; and 3) that Location Provider has not entered into any other agreement that is inconsistent with this Agreement. Location Provider and person signing this Agreement will hold harmless and indemnify Verizon from any claims or liabilities arising from inaccuracy or omission in such warranties.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed the Agreement on the dates written below. Acceptance shall be subject to the discretion of Verizon.

BY: (Verizon Authorized Signature) A. Accepted by Verizon X	BY: (Location Provider Authorized Signature) B. Accepted by Location Provider X <i>Sandy Rearden</i>
Printed Name: Joseph Romanoski Title: National Sales Mgr Date:	Printed Name: SANDY BRADLEY <i>Michael D. Brown</i> Title: PURCHASING ADMIN Date: <i>8-26-03</i>

3. **NOTICES:**

All notices required to be in writing shall be delivered to the party at the addresses specified below. Each party shall notify the other of any changes in address by providing the other party thirty (30) days prior written notice.

To: Verizon	To: DETENTION & COURTS FACILITY
Street: 110 East Monroe	Street: 124 W BEAUREGARD <i>124 W. Harris</i>
City: Bloomington State: IL Zip: 61701	City: SAN ANGELO State: TX Zip: 76903
Attention: Contract Administrator	Attention: SANDY BRADLEY <i>Michael D. Brown</i>
Telephone Number: (800)822-2646	Telephone Number: 325-659-6557 <i>325-653-3318</i>
The Verizon Account Representative Is: SANDY REARDEN	Telephone No.: 8003802033

4. **LOCAL AND INTRALATA CALLS:**

During the term of this Agreement, Verizon shall carry or select the carrier for all local and intraLATA payphone calls that Verizon is permitted under applicable law to carry. If Verizon is required by regulatory requirement or otherwise to route such calls to a carrier other than Verizon, then Verizon may terminate this agreement on thirty (30) days notice to the Location Provider and remove its payphones without charge or penalty.

5. **INTERLATA CALLS:**

The Location Provider hereby grants and assigns to Verizon the exclusive right to provide or arrange for the provision of pre-subscribed interLATA calls in Verizon's name as the contracting party for all payphones covered by this Agreement, provided that Location Provider does not have an existing agreement with another entity for these calls. In the event Location Provider has an existing agreement with respect to these calls, Location Provider grants Verizon the exclusive right to provide or arrange for the provision of pre-subscribed interLATA calls upon the expiration of such existing agreement on the date indicated by Location Provider below. If no interLATA contract expiration date is indicated, Location Provider represents that it has no existing interLATA agreement. Location Provider agrees to pay any charges associated with said payphones that may be imposed by the interLATA carrier if Location Provider selects such carrier.

Location Provider's Initials: *SMB* Date Existing InterLATA Contract Expires (if any): _____

* "Verizon" is the Verizon telephone company that serves your area. The Verizon telephone companies are: Verizon Delaware Inc., Verizon Maryland Inc., Verizon New Jersey Inc., Verizon Pennsylvania Inc., Verizon Virginia Inc., Verizon Washington, DC Inc., Verizon West Virginia Inc., Verizon New England Inc., Verizon New York Inc., Verizon California Inc., Verizon Florida Inc., Verizon Hawaii Inc., Verizon North Inc., Verizon Northwest Inc., Verizon South Inc., Verizon West Coast Inc., GTE Alaska Incorporated, GTE Southwest Incorporated dba Verizon Southwest, GTE Arkansas Incorporated dba Verizon Arkansas, GTE Midwest Incorporated dba Verizon Midwest, The Micronesian Telecommunications Corporation, Contel of Minnesota, Inc. dba Verizon Minnesota.

VPCK1002

6. RIGHTS AND DUTIES:

- A. **Location Provider** shall grant Verizon the exclusive right to arrange for the installation and operation of payphones at all of Location Provider's locations identified above or in Attachment B. Such service may be provided by Verizon or other payphone service provider selected by Verizon. Location Provider expressly agrees not to enter into the same or similar arrangement with any other source, person or entity for the provision of pay telephone service at such locations during the entire term of this Agreement. Location Provider shall maintain the area around the payphones, and provide suitable space, safe and convenient access to the public, and electrical power, if necessary, at Location Provider's expense, for the use of the payphones. Location Provider shall provide Verizon with access to the premises during normal working hours. Location Provider shall take reasonable precautions to protect the payphones from damage, vandalism, theft, and hazardous conditions, and promptly report all such conditions and any service failures to Verizon. In the event of any damages or theft, Verizon may condition continuance of the payphone service on Location Provider's reimbursement to Verizon for such losses. Location Provider shall not affix or permit to be affixed any other signs, materials or information to the payphones or equipment.
- B. Verizon shall comply with all licensing and federal accessibility requirements upon installation of its equipment. Verizon may install signs on or near the telephones to identify the telephones to users, and may install advertising for products and services that do not compete with Location Provider's business, within or on the telephone enclosures, instruments and handsets. Verizon shall not be responsible for providing text telephone, TDD equipment, or ramps, curb cuts or other changes to Location Provider's property. Verizon may change the assigned telephone number(s) at any time at its sole discretion.

7. RELOCATION AND REMOVAL:

Unless mutually agreed upon, no payphones shall be relocated or removed from their location, provided that Verizon reserves the right to move or remove any payphone which (i) does not produce minimum revenues to support continued operation in accordance with Verizon's guidelines or (ii) is subjected to repeated acts of vandalism or misuse. Verizon shall not be responsible for restoring Location Provider's premises after any relocation or removal of payphones or enclosures. Upon permanent relocation or removal of any telephone, Verizon may leave in place and dedicate to Location Provider such useful equipment and facilities as concrete pads, bumper posts and underground conduit ("Transferred Equipment"), the ownership and responsibilities of which shall be automatically transferred to Location Provider unless Location Provider notifies Verizon in writing within thirty (30) days of the permanent relocation or removal of the payphone that Verizon must remove such equipment.

8. TERMINATION LIABILITY:

In the event that Location Provider causes this Agreement to be terminated prior to its scheduled expiration date then, in addition to such other remedies as may be available at law or in equity, Location Provider shall pay Verizon a termination fee equal to the sum of (a) \$400 per inside payphone and \$750 per outside payphone to recover the cost of installation, removal and refurbishment of the equipment, and (b) \$200 per payphone per month for each month that remains in the term of the Agreement, up to a maximum of twelve months. Verizon may require that such payment be made before Verizon will disconnect and remove its payphone(s). Such payments may also be deducted from any commission payable hereunder. Location Provider shall also reimburse Verizon for all costs and legal fees incurred to collect such fees, or to enforce its rights or remedies under this Agreement.

9. INDEMNIFICATION:

Verizon shall indemnify and hold Location Provider harmless to the extent required by law for liabilities imposed upon the Location Provider for bodily injuries and property damages caused by the negligent acts or omissions of Verizon's employees while on Location Provider's premises in the course of its performance of this Agreement, except as may be otherwise provided by applicable tariffs, laws or regulations. Location Provider shall indemnify and hold Verizon harmless from claims and liabilities arising from Transferred Equipment or from Location Provider's operation and maintenance of the Premises.

10. LIMITATION OF LIABILITY:

Upon receiving timely notice of any service failures or equipment outages affecting the payphone equipment, Verizon shall undertake appropriate repair efforts to correct such service failures and equipment outage or failure, which efforts shall constitute the sole and exclusive liability of Verizon in connection with service failure or equipment outage. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY SUCH FAILURE, WHETHER CLAIM OR REMEDY IS SOUGHT IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE.

11. MISCELLANEOUS:

- A. **Causes Beyond Control of a Party.** Neither party shall be liable for failure to perform obligations under this Agreement if prevented from doing so by a cause or causes that could not with reasonable diligence be controlled or prevented by the party.
- B. **Subcontractors and Successors.** Verizon may perform its obligations under this Agreement through subcontractors. Location Provider may not assign this Agreement or delegate any rights or obligations hereunder to any other person or entity without the written consent of Verizon. Verizon may assign this Agreement, or its performance of any rights or duties under this Agreement, to other payphone service providers. This Agreement shall bind the parties, their successors and assigns.
- C. **Entire Agreement.** This Agreement, including any Attachments and Addenda, contain the entire Agreement by and between the parties and supersede any previous understandings or agreements between the parties, and may not be modified except by an agreement confirmed in writing.



Agreement for Verizon Payphone Service
Attachment A: Revised Commission Schedule

Agreement Number: 108000039

DETENTION & COURTS FACILITY

This Attachment A to the Agreement for Verizon Payphone Service ("Agreement") describes the commission terms and conditions for the payphone service classified as "Public" at all Location Provider locations covered by the Agreement.

1. For the exclusive right to provide payphone service, Verizon shall pay to the Location Provider commissions based on a percentage of "Verizon Monthly Revenue" from all payphones on the Location Provider's premises. Verizon shall pay to the Location Provider a commission on all "Verizon Monthly Revenue" that exceeds a per station threshold of 100 dollars per month ("Excess Revenues"). The commission rate applied to Excess Revenues shall be determined on a per payphone basis according to the following chart:

Verizon Monthly Revenue	Commission Rate On Excess Revenues
Below \$100	0%
\$100.01 - \$160	4%
\$160.01 - \$220	5%
\$220.01 - \$280	6%
\$280.01 - \$340	7%
\$340.01 - \$400	8%
\$400.01 - \$460	9%
\$460.01 - \$520	10%
Above \$520.01	11%

As an example, if the threshold was \$100, and the "Verizon Monthly Revenue" for a payphone was \$190, the commission for that payphone would be 5% of "Excess Revenues." For this payphone "Excess Revenues" would be revenue in excess of \$100, or in this example, \$90, and the commission would be 5% of \$90, or \$4.50. If a second payphone for that account (same threshold) had "Verizon Monthly Revenue" of \$380, the commission for that second payphone would be 8% of all "Excess Revenues", or 8% of \$280, or \$22.40. If a third payphone had Verizon Monthly Revenue of \$100, the Commission would be 0% of Excess Revenues, or \$0. Thus, for this account, the commission would be \$4.50 on one payphone, \$22.40 on the second payphone, and \$0 for the third pay phone for a total of \$26.90.

2. "Verizon Monthly Revenue" is calculated by combining: i) gross coin (local, IntraLATA, InterLATA, and directory assistance); and (ii) gross billed 0+ local, IntraLATA calls, and InterLATA calls carried by Verizon selected PIC.

3. Verizon may hold payments until a \$25.00 minimum is attained. Once a statement of account is rendered, such statement shall be deemed correct and binding upon the Location Provider if Verizon does not receive written objection within sixty (60) days after a statement of account is rendered.

Location Provider Authorized Representative's Initials:

Commissions paid to: (Payee name) Please print. TOM GREEN COUNTY	Attention : JOHNNY GRIMALDO			For Office Use
Address 124 W BEAUREGARD	City SAN ANGELO	State TX	Zip 76903	Att:

Commissioners' Court
Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge


August 22, 2003

Fund: General Fund

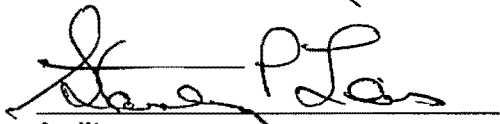
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
035 County Auditor	0108 Salary/Part-Time	212.50	
035 County Auditor	0102 Salary/Appointed Official		212.50

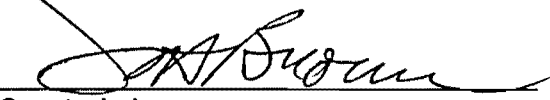
Reason

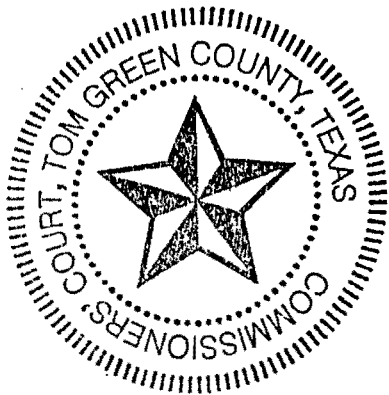
Transfer Funds for Part-time Employee for Remainder of FY2003

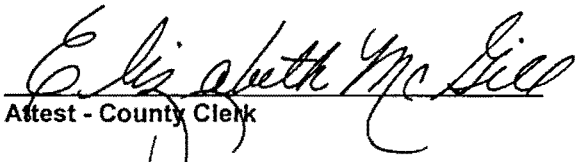

Stanley P. Liles

8-26-03
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk

Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

August 22, 2003

Fund: General Fund

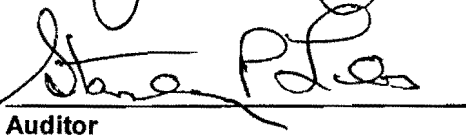
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
003 County Clerk	0428 Travel and Training	2,695.00	
003 County Clerk	0105 Salary/Employees		695.00
003 County Clerk	0109 Salary/Supervisor		2,000.00


Reason

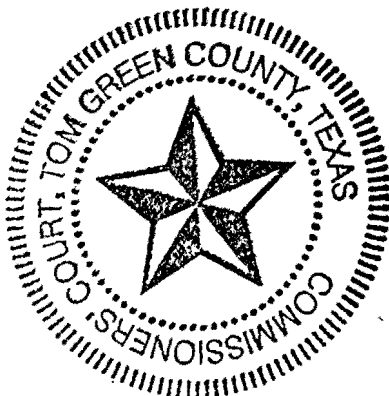
Transfer funds for training expenses.

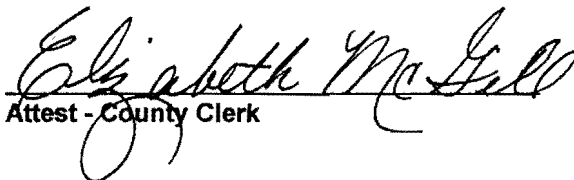

Elizabeth McGill

8-26-03
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk

Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

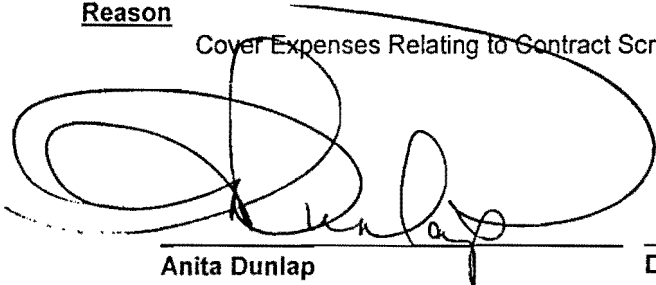
August 22, 2003

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
078 Indigent Health Care	0108 Salary/Part-time	377.00	
078 Indigent Health Care	0105 Salary/Employee	635.00	
078 Indigent Health Care	0201 FICA/Medicare	100.00	
078 Indigent Health Care	0203 Retirement	69.00	
078 Indigent Health Care	0301 Office Supplies	500.00	
078 Indigent Health Care	0514 Special Projects	3,360.00	
199 Contingency	0601 Reserves		5,041.00

Reason

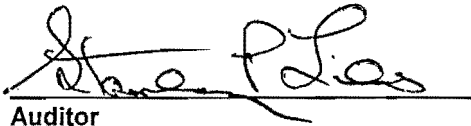
Cover Expenses Relating to Contract Screening as Approved During Commissioners' Court Meeting
August 12, 2003



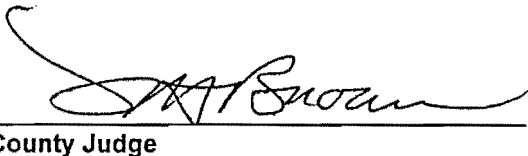
Anita Dunlap

8-26-03

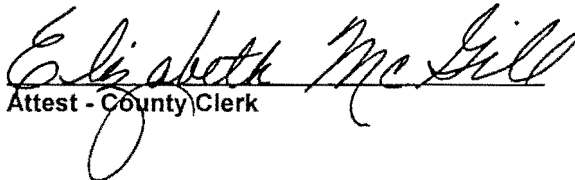
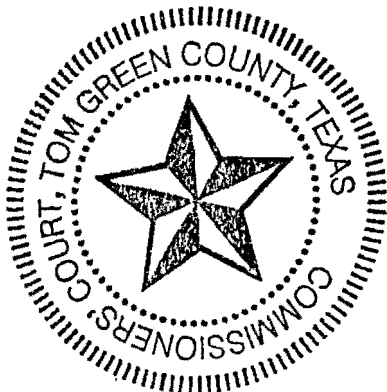
Date Approved by Commissioners' Court



Auditor



County Judge



Attest - County Clerk

Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge


August 11, 2003

Fund: General Fund


<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
136 Building Maintenance	0433 Inspection Fees	200.00	
192 Contingency	0601 Reserves		200.00

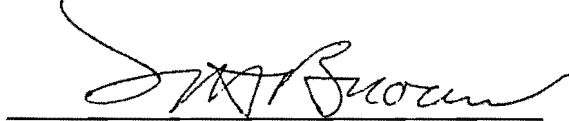
Reason

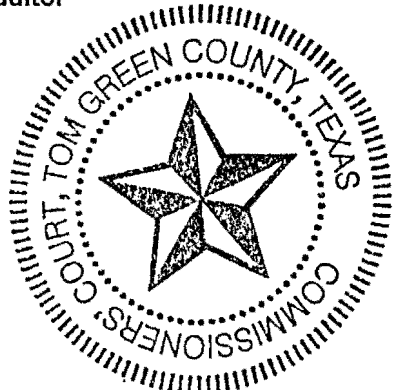
Inspection cost of Bradford Headstart Building



Don Killam

8-26-03
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk