

Tom Green County Commissioners' Court

August 24th, 2004

The Commissioners' Court of Tom Green County, Texas, met in Regular Session August 24th, 2004 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

1. County Judge, Michael Brown, called the meeting to order at 8:04 A.M.
2. Judge Brown recessed the Open Meeting to go into a Closed Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, subchapter D.
5. Judge Brown reconvened the meeting in Open Session at 8:59 A.M.
6. The Pledge of Allegiance to the United States and the Texas Flags was recited. County Clerk, Elizabeth McGill offered the invocation.
8. **Commissioner Friend moved to accept the Consent Agenda as presented. Commissioner Bookter seconded the motion. The following items were presented:**
 - A. Approved the Minutes of the Regular Meeting of August 10th, 2004 and the Special Meeting of August 17th, 2004.
 - B. Approved the Minutes of Accounts Allowable (Bills) from August 11th – 17th, 2004 in the amount of \$941,937.62 and August 18th – 24th, 2004 in the amount of \$208,020.83 for a combined total of \$1,149,958.45.
 Purchase Orders from August 9th – 13th, 2004 in the amount of \$26,240.00 and from August 16th – 20th, 2004 in the amount of \$ 53,104.07.
 - 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>	<u>SUPP/CAR ALLOW</u>
STANLEY, Paul	Human Resources	Title Change	8/24/04	18/1	\$942.28 S/M	
MORIARTY, Thomas	Sheriff's Office	Promotion	8/16/04	19/1	\$989.66 S/M	
REEVES, Terry	RKR	Promotion	8/20/04	N/A	\$36,000/Year	
SPARKS, Wade	Juvenile Probation	Promotion	8/30/04	N/A	\$958.33 S/M	
NOELKE, Claire	District Attorney	Rehire	10/01/04	N/A	\$1838.59 S/M	
PAINTER, Camilla	Library	New Hire	8/16/04	N/A	\$6.45/Hour	
YOUNG, John	Library	New Hire	8/18/04	N/A	\$5.70/Hour	
EDWARDS, Kay	Extension	New Hire	8/18/04	N/A	\$6.40/Hour	\$50.00 S/M
SANTANA, Patricia	Human Resources	Promotion	10/01/04	13/1	\$753.91 S/M	
EDWARDS, Sandra	County Clerk	Promotion	10/01/04	15/1	\$832.27 S/M	
MENDOZA, Maria	County Clerk	Promotion	10/01/04	15/1	\$832.27 S/M	
VANSTRIEN, Helene	County Clerk	Promotion	10/01/04	15/1	\$832.27 S/M	
HARRELL, Gail	Deputy Constable	Salary Increase	10/01/04	9/12	\$895.28 S/M	
SPIEKER, David	R&B 1/3	Salary Increase	10/01/04	25/6	\$1543.13 S/M	
LOSOYA, Jose	Court at Law	Salary Increase	10/01/04	N/A	\$1138.33 S/M	
JACOBS, William	Court At Law	Salary Increase	10/01/04	N/A	\$1138.33 S/M	
WALLER, William	Sheriff	Promotion	10/01/04	N/A	\$965.84 S/M	
WILLIAMS, Curtis	Purchasing	Promotion	10/01/04	9/2	\$619.24 S/M	
ADAME, Mary	Purchasing	Promotion	10/01/04	14/1	\$792.54 S/M	
GRIMALDO, Johnnie	Purchasing	Promotion	10/01/04	23/1	\$1235.17 S/M	
WILLIAMS, Sharon	Treasurer	Promotion	10/01/04	15/1	\$832.27 S/M	
LOPEZ, Melva	Treasurer	Promotion	10/01/04	15/2	\$853.24 S/M	
TENNIE, Johnnie	Treasurer	Promotion	10/01/04	21/1	\$1119.26 S/M	
JOLLEY, April	Collections	Promotion	10/01/04	11/1	\$683.27 S/M	
DOUGLAS, Rebecca	Collections	Promotion	10/01/04	8/1	\$589.44 S/M	
FOLEY, Merle	Collections	Promotion	10/01/04	17/1	\$919.48 S/M	
CARRILLO, Guadalupe	Admin Services	Promotion	10/01/04	10/1	\$648.32 S/M	
BURKE, Kevin	IT	Promotion	10/01/04	16/1	\$874.22 S/M	
KOUNTZ, Archie	Risk Management	Salary Increase	10/01/04	N/A	\$1666.67 S/M	\$62. 50 S/M
MOBLEY, Terry	Human Resources	Salary Increase	10/01/04	N/A	\$1666.67 S/M	\$5.00 S/M
HENDRICKS, Marilyn	Library	Promotion	10/01/04	20/1	\$1065.18 S/M	
CRUDUP, Mary	Library	Promotion	10/01/04	14/1	\$941.54 S/M	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF.</u> <u>DATE</u>	GRADE /STEP	<u>SALARY</u>	<u>SUPP/CAR</u> <u>ALLOW</u>
CAPUCHINA, Mirabel	Library	Resignation	8-5-04	N/A	\$6.45/Hour	
HERNANDEZ, Julie	Library	Resignation	7-29-04	N/A	\$6.45/Hour	
ROBLES, Francisco	CSCD	Salary Increase	8-01-04	N/A	\$1569.79 S/M	
TOBAR, Geneva	JP #3	Resignation	8-24-04	10/2	\$650.44 S/M	
GAYOSO, Keneth	Juvenile Detention	Resignation	7-30-04	N/A	\$884.62 S/M	
WALKER, Eloise	JP #1	Resignation	8-31-04	10/5	\$699.98 S/M	
CARROLL, Tyrie	Juvenile Probation	Resignation	9-07-04	N/A	\$1066 S/M	
NOELKE, Claire	District Attorney	Resignation	9-24-04	N/A	\$1925 S/M	
KANADY, Doreen	Jail	Resignation	8-19-04	N/A	\$1056.50 S/M	
LUNA, Jennifer	Jail	Resignation	9-01-04	16/2	\$874.44 S/M	

- D. Accepted the Compliance and Collections Report as a matter of record. (Not submitted for recording.)
- E. Accepted the Extension Service Monthly Schedule of Travel as a matter of record. (Recorded with these minutes.)
- F. Accepted the June & July 2004 Fee Collection Report by Justice of the Peace Precinct #2, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed in the County Clerk's Office)
- G. Approved opening date of September 24, 2004 for RFB 04-027 "1 or More New Model Crew Cab Truck(s)"
- H. Approved opening date of September 24, 2004 for RFB 04-028 "1 or More New Model Crew Cab Truck(s)".
- I. Approved membership with the TX Buy Board at a cost of \$200.00 for one-year membership and sign inter-local participation agreement.
- J. Approved utilizing TX Buy Board for the purchase of a John Deere Loader for Road and Bridge 1& 3. **Amended to add at a cost of \$109,367.06 to be taken out of Road & Bridge Funds from Precincts 1 & 3.**
- K. Approved utilizing HGAC for the purchase of a 2005 Mack Water Truck for Road & Bridge Precincts 1 & 3. **Amended to add a cost of \$68,240.00 to be paid from Precincts 1 & 3 Road Funds.**
- L. Approved authorization to release bond: FNMA: Par: \$2,000,000.00: M/D: 8-15-04; Cusip: 31359MEX76.
- M. Accepted notice by Verizon Southwest to construct communication lines within the right-of-way of a County road as follows:
 - 1. Beginning 48 feet south of intersection with Concho on Magnolia Drive in the east right-of-way to bore and push a 2 inch GT 80 from right-of-way to right-of-way for 38 feet then direct bury for 48 feet in a northerly direction, then in the south right-of-way on Concho to direct bury for 150 feet in westerly direction to end this point. All to be placed a minimum of 24 inches.
 - 2. Proposed is a buried drop wire in the east right-of-way of Red Creek Road from FM 2105 in a northerly direction a distance of 1900 feet. Drop wire will be placed a minimum depth of 24 inches.
- N. Approved sale of County Tax Foreclosure Property in Precinct 4, being:
 - 1. Tax # 50-45000-0025-001-00 Lots 1-3 & E ½ of lots 22-24, Block 25, Knickerbocker Addition.
 - 2. Tax # 50-45000-025-004-00, Lot 4 Block 25, Knickerbocker Addition.
- O. Approved Certificate of Resolution authorizing the resale of City Tax Trustee Property:
 - 1. Lots 1,4--14, Block 1, Avondale Addition and that portion of an east-west alley adjacent to and north of Block 1, Avondale Addition between Montague Avenue on the west and the J. Willis Johnson Estate property line on the east in the City of San Angelo to Larry Davila in the amount of \$3,500.00 from Cause # TAX89-0283B and B-04-0023-T. (Recorded with these minutes.)

2. Lot 8, Block 32, Fairview Addition, City of San Angelo to Art & Maria Arteaga in the amount of \$2,500.00 from Cause # B-03-0026-T. (Recorded with these minutes.)

Commissioner Friend amended his motion to add prices to items J & K. Commissioner Bookter seconded the amendment. Judge Brown and Commissioners' Friend, Bookter and Weeks voted in favor of the motion. Commissioner Easingwood voted in opposition to the motion. The motion passed 4 to 1.

9. **Judge Brown moved to award RFB 04-025 Employee Benefit Insurance and Cobra/ HIPPA Administration to Legacy Ranch Standard for renewal of the same benefit for employees as last year as presented. Judge Brown modified his motion to renew the Employee Benefit Health Insurance with Legacy Ranch Standard for the same benefits to the employees at the negotiated renewal rate; award the Cobra/HIPPA Administration to Cobra Source and authorize a set up fee of \$600.00 for Health Wise Booklets for each employee as of October 1st, 2004. Commissioner Friend seconded the motion as modified and all voted in favor.**
10. **Commissioner Weeks moved to accept the Felony Violence Victim's Assistance Program from Victims of Crime Act (VOCA) Grant for the District Attorney's Office for the period of July 2004 through June 2005 in the amount of \$44,752.00 and authorize the Judge to sign the forms. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
11. **Commissioner Friend moved to accept the Intervention Unit Grant from Victims of Crime Act (VOCA) for the Sheriff's Office in the amount of \$53,377.00 and authorize the Judge to sign the forms. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
12. **Commissioner Friend moved to accept the grant from the Texas Comptrollers of Public Accounts in the amount of \$5,000.00 for the Statewide Tobacco Education and Prevention (STEP) Program (Tobacco Grant Acceptance Agreement and Compliance Standards) for Tom Green Constable, Precinct 1, J. B. Hall and authorize the Judge to sign. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes.)**
13. **Commissioner Weeks moved to approve an Indigent Health Care Agreement between Tom Green County and West Texas Rehabilitation Center, Inc. and authorize the Judge to sign the paperwork. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
14. Cash Jetton, Director of the Roy K. Robb Post Adjudication Facility, reported to the Court that the Summer Program has ended dropping the enrollment from 29 down to 17 and then to 13. Two have been added back to bring the population back to 15 and a new resident will arrive Thursday. One dorm has been closed and staff adjustments have been made. The new Assistant Director has been undergoing training in every phase of the operations of the facility including cooking and janitorial, so that he will be familiar with all aspects of operating the facility. The Juvenile Board met this month and the facility certification has been renewed and audits have been completed. East Texas has expressed some interest Mr. Jetton also informed the Court of his decision to accept another position in the Fort Worth area as the Assistant Chief, at a much higher salary. Commissioner Easingwood commended Mr. Jetton and his staff for an outstanding job in the face of many obstacles. **No action was taken.**
15. **No Action was taken** regarding awards, to be funded from the Employee Enrichment Fund, for special recognition earned by County employees from outside sources.
16. **No Action was taken** regarding an Interlocal Agreement with Randall County for the purchase of an Indexing and Imaging System for the County Clerk.
17. **Commissioner Weeks moved to accept the Auditor's Monthly report for July 2004 as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**

18. **Commissioner Easingwood moved to accept the Treasurer's Monthly report for July 2004 as presented. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes.)
19. **No Action taken** regarding creating a Cluster Compliance Program for the Collection Office.
20. **Judge Brown moved to authorize an asbestos abatement of the County Parks Building, located at 410 Avenue A in San Angelo, TX, with the cost not to exceed \$7,500.00. Commissioner Friend seconded the motion and all voted in favor.**
21. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
22. There were no line item transfers.
23. **Future Agenda Items Discussed:**
 1. Consider accepting the collection report for JP#3.
 2. Consider suggestions for awards incentives.
24. **Announcements:**
 1. Early Voting for the Sales Tax Issue and the Beer & Wine Permit starts Wednesday, August 25th, 2004 in the Elections Office.
 2. Space allocation meeting Thursday, August 26, 2004 at 10:00 AM.
25. **Judge Brown adjourned the meeting at 11:48 AM.**

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on August 24th, 2004.

I hereby set my hand and seal to this record September 14th, 2004.

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

Treasurers' Report on Bills during the Period of

August 11, 2004 TO August 17, 2004

Hand delivered Date: 08/17/04 Time: 10:30 a.m.

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

Bank Account Code – Budget

GENO – County Budget General Operating Account

TRAGJUV- State Budget Juvenile Operating Account

CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions

DEBT- Property Tax Budget Bond Issues Operating Account

TRAG - State Budget CSCD General Operating Account

PAYL - Clearing account- Paychecks – Benefits-Deductions

95Constr - Operating Account for Detention Construction Funds

DA- Operating Account for Sheriff and District Attorney Forfeiture Funds

\$479,206.80 All Bank Accounts- Refer to Last Page

\$462,730.82 Payroll-Employee Paychecks

13-Aug-04

Payroll-Employee or Election Paychecks

Payroll-Escrow

Jury Checks

Voids-Month of

Miscellaneous

\$941,937.62 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Williams, Deputy Treasurer

Approved in Commissioner's Court on _____

Clayton Friend
Karl Bookter
Jodie Weeks
Richard Easingwood
Mike Brown

Clayton Friend, Commissioner Pct #1

Karl Bookter, Commissioner Pct #2

Jodie Weeks, Commissioner Pct #3

Richard Easingwood, Commissioner Pct #4

Mike Brown, County Judge

Treasurers' Report on Bills during the Period of

August 18, 2004 TO August 24, 2004

Hand delivered Date: 08/20/04 Time: 10:30 a.m.

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

Bank Account Code – Budget

GENO – County Budget General Operating Account
TRAGJUV- State Budget Juvenile Operating Account
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions
DEBT- Property Tax Budget Bond Issues Operating Account

TRAG - State Budget CSCD General Operating Account
PAYL - Clearing account- Paychecks – Benefits-Deductions
95Constr - Operating Account for Detention Construction Funds
DA- Operating Account for Sheriff and District Attorney
Forfeiture Funds

Totals

\$208,020.83 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

Payroll-Escrow

Jury Checks

Voids-Month of

Miscellaneous

\$208,020.83 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Michael B. Spieker, Deputy Treasurer

Approved in Commissioner's Court on

Clayton Friend
Karl Bookter
Jodie Weeks
Richard Easingwood Jr.
Mike Brown

Clayton Friend, Commissioner Pct #1

Karl Bookter, Commissioner Pct #2

Jodie Weeks, Commissioner Pct #3

Richard Easingwood, Commissioner Pct #4

Mike Brown, County Judge

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Allbright	TITLE: CEA-FCS
COUNTY: Tom Green	MONTH: July 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
7/01	Diabetes Task Force Meeting, Wall EEA	55		
7/02	BSSF Program, Jr. Clothing Meeting	15		
7/06	EEA Meeting, BLT Nutrition Program	45		
7/07	West Region FCS Data Summit	16		
7/08	District Record Book Judging-with 4H leaders, Llano	270		
7/09	Fashion Show Workday, BSSF Program	25		
7/10	FPM Supplies	35		
7/12	FPM Task Force Meeting, Fashion Show Practice, Christoval EEA	55		
7/13	Santa Fe Crossing ,BLT Nutrition Program, Adult Day Care	35		
7/14	Santa Fe Crossing, FPM Task Force Meeting	25		
7/15	Diabetes Program, TV taping, San Angelo Community Medical Ctr	18		
7/16	Adult Day Care Program, BSSF Program	24		
7/19	Meadow Creek Nursing Home, Fashion Show Deco, FPM supplies	37		
7/20	District Jr. 4H Fashion Show, program supplies	43		
7/21	Goodfellow AFB, BLT Nutrition Program, Area Agency On Aging	40		
7/22	Diabetes Program, Program Supplies	25		
7/23	Rio Concho Manor, BSSF Program	24		
7/25	FPM Supplies	15		
7/26	Rio Concho Manor Program, Veribest EEA	48		
7/27	Program Supplies, BLT Nutrition Program	25		
7/29	Diabetes Program, District Office-Computer, BLT Nutrition Progrm	27		
7/30	BSSF Program, FPM Supplies/errands	30		
		932		

Other expenses (list)_____

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

DATE: August 3, 2004					NAME: Kelly L. Allbright				
CURRENT MONTHS CONTACTS									
TELEPHONE		OFFICE		SITE CONTACTS		NEWS ARTICLES		NEWSLETTERS	
127		86		510		2=160,000		444	
RADIO		TELEVISION		MAIL/EMAIL		PROGRAMS		TOTAL	
		2=180,000		86		36=301		341,253	

MAJOR PLANS FOR NEXT MONTH: August 2004	
DATE	ACTIVITY
8/1	BLT Program
8/9	Goodfellow AFB
8/10	Silver Clover 4H Banquet
8/15	4H Achievement Banquet
8/16	FPM Class
8/18	Santa Fe Crossing Program
8/23	FPM Class
8/24	BLT Quarterly Meeting
8/31	HR TTVN

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: July

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
7/6,7,26,29	San Angelo Landscape Audits	362		
7/8,27	Pecan Insect and Crop Management-Area Orchards	229		
7/1,8,15,29	Drouth Management -Home and Commercial Landscapes	433		
7-11-12	Texas Pecan Growers Association-San Antonio	415*		
7-19	Mills County Landscape Program	240*		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1679	0	0

Other expenses (list) _____ *Travel Funded From Other Sources _____

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

DATE: July 2004		NAME: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
483	62	43	2	2
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
10	4	17	See Checksheet	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
August	Lost My Calender-Will Take it one day at a time!!!

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
7/9-14	Dist Office, Pick up van for vet camp	24		
7/14-16	Brownwood 4-H Center, County Camp	203	4.50	
7/18-21	Austin, Texas 4-H Congress	540	11.00	
7/21-24	Brownwood 4-H Center, Prime Time II	201		
7/26	Dist Office, Runnels County-Gold Star Judging	94		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1062	15.50	0

Other expenses (list) Personal Cell Phone use 35 min@ .40/min= \$14.00

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: CEA AG/NR
COUNTY: Tom Green	MONTH: July

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
7/1	Commisioners Court Brackish Water Informational Meeting. Office Mgmt (Reports, Mail, E-Mail, Phone)	65		
7/5 - 7/7	4-H Data Summit (District Office). Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone)	254		
7/9 - 7/9	Deer Depredation exclosure set- up (Wall) Accountability Task Force Meeting (College Station)	725		
7/10 - 7/16	Office Mgmt (Reports, Mail, E-Mail, Phone). Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Menard). Moderator for Sheep Leadership program (San Angelo) Spirit Committee Meeting	587		
7/19- 7/25	Office Mgmt (Reports, Mail, E-Mail, Phone). Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, San Angelo, Rocksprings) Drip Irrigation with Effluent Water Field Day, Community Development Data Summit.	689		
7/26 - 7/30	4-h Building Meeting, TCAAA State Meeting (Glen Rose) Office Mgmt (Reports, Mail, E-Mail, Phone). Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock.	478		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		2798	0	0

Other expenses (list)_____

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



The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902
August 9, 2004

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

RE: Sale of Tax Foreclosure Property(s) – Lots 1,,4,5,6,7,8,9,10,11,12, 13 & 14, Blk 1, Avondale Addn., Suit No's. TAX89-0283-B & B-04-0023-T; Lot 8, Blk 32, Fairview Addn, Suit No. B-03-0026-T.

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in August 1997, March 2004, and March 2004 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The Avondale Property is located on Magnolia Street. The combined size of the vacant lots is 300'140'. (See attached map)

The Fairview Property is located at 1402 Spaulding Street. The size for this lot is 50' x 190'. (See attached map)

The City has received an offer from Larry Davila in the amount of \$ 3,500.00 for the purchase of the Avondale Property and an offer from Art & Maria Arteaga the amount of \$ 2,500.00 for the Fairview Property.

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

Listed below is a breakdown of the amounts owed.

Lots 1,4,5,6,7,8,9,10,11,12,13,14, Blk 1 Avondale Addn

Taxes	\$ 2,987.88
District Clerk	1,268.00
Sheriff Fees	233.83
Attorney Fees	649.29
City Admin	<u>350.00</u>
	\$ 5,459.00

Taxes:	\$ 677.24
Clerk:	105.00
Sheriff	40.00
Attorney	271.00
Admin	<u></u>
	\$ 1,093.24

Lot 8, Blk 32, Fairview Addn

Taxes	\$ 2,585.00
District Clerk	337.00
Sheriff Fees	40.00
Attorney Fees	271.00
City Admin	<u>350.00</u>
	\$ 3,583.00

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

Sincerely,



Sheila Carver
Property Management Tech
City of San Angelo

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: August 24th 2004

Buyer: Larry Davila
170 Sunset Dr. Apt., 117
San Angelo, Texas 76904

Property: Lots 1,4,5,6,7,8,9,10,12,13 & 14, Block 1, Avondale Addition, City of San Angelo, being more particularly described in Volume 220, Page 218; Volume 227, Page 167; Volume 226, Page 474; and that portion of an East-West Alley adjacent to and North of Block 1, Avondale Addition, City of San Angelo, between Montague Avenue on the West and the J. Willis Johnson Estate property line on the East being more particularly described in Volume 404, Page 89, all of the above deeds are recorded in the Deed Records of Tom Green County, Texas.

Lot 11, Block 1, Avondale Addition, as described in Plat recorded in Volume 1, Page 86, Plat Records of Tom Green County, and that portion of the alley adjacent thereto on the north side of said Lot, described in Volume 204, Page 89, Deed Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Three Thousand Five Hundred and NO/100 Dollars (\$ 3,500.00)

Judgment: Judgments for the foreclosure of a tax lien against the Property entered on April 7, 1993 and February 9, 2004 in Cause No. TAX89-0283B and B-04-0023-T by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deeds dated August 28, 1997, August 28, 1997 and March 17, 2004, filed of record on September 3, 1997, September 3, 1997 and March 23, 2004, and recorded in Volume 598, Pages 908-910, Volume 598, Page 598, Pages 911-912 and Volume 1095, Pages 22-23, Official Public Records of Real Property, Tom Green County, Texas.

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

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

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

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

WHEREAS, Tom Green County desires to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on August 24th, 2004, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

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

and further,

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

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

By: 

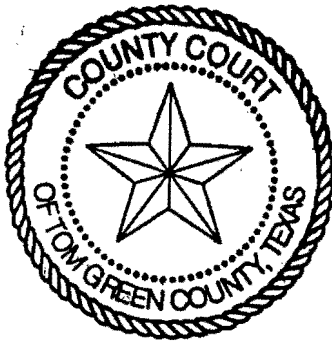
Judge Brown, Judge of Tom Green County

STATE OF TEXAS

§

COUNTY OF TOM GREEN §
 §

This instrument was acknowledged before me on August 24th, 2004,
by Michael D. Brown, County Judge of
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom
Green County.



Elizabeth McGill
Notary Public, State of Texas

Elizabeth McGill
County Clerk
Tom Green County, Texas

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: August 24th, 2004

Buyer: Art & Maria Arteaga
1502 S. Park
San Angelo, Texas 76901

Property: Lot 8, Block 32, Fairview Addition, City of San Angelo, Tom Green County, Texas, and described in deed recorded in Volume 454, Page 447, Official Public Records of Real Property of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Two Thousand Five Hundred and NO/100 Dollars (\$ 2,500.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on September 24, 2003 in Cause No. B-03-0026-T by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated March 17, 2004, filed of record on March 23, 2004, and recorded in Volume 1095, Pages 29-30 Official Public Records of Real Property, Tom Green County, Texas.

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

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

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

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

WHEREAS, Tom Green County desires to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this

Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on August 24th, 2004, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

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

and further,

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

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

By: *MA Brown*
Judge Brown, Judge of Tom Green County

STATE OF TEXAS

§
§
§

COUNTY OF TOM GREEN

This instrument was acknowledged before me on August 24th, 2004,
by Michael D. Brown, County Judge of
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom
Green County.



Elizabeth McGill
Notary Public, State of Texas

Elizabeth McGill
County Clerk
Tom Green County, Texas

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
STATEMENT OF GRANT AWARD**

Grant Number: VA-04-V30-15228-04
Grantee Name: Tom Green County
Project Title: Felony Family Violence Victims' Assistance Program
Grant Period: 07/01/2004 - 06/30/2005
Program Fund: VA-Victims of Crime Act (VOCA) Fund
Date Printed: 7/1/2004
Date Awarded: 7/1/2004

CJD Award:	\$44,752
Grantee Cash Match:	\$4,784
Grantee In-Kind Match:	\$9,000
Total Project Cost:	\$58,536

The Governor's Criminal Justice Division (CJD) has awarded the above-referenced grant. The approved budget is reflected in the attached Budget Summary. The grantee agrees to comply with the provisions of the Governor's Criminal Justice Division's rules in Title I, Part I, Chapter 3, Texas Administrative Code in effect on the date the grant is awarded (as listed above). By signing and submitting the Grantee Acceptance Notice to CJD, the grantee accepts the responsibility for the grant project and agrees with the conditions of grant funding. The grantee's funds shall be placed on hold until the grantee has satisfied the requirements of the special condition(s), if any, cited below.

Special Conditions and Requirements:

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
APPROVED BUDGET SUMMARY**

Grant Number:	VA-04-V30-15228-04	Region:	1000
Grantee:	Tom Green County	Date:	07/01/04
Project Title:	Felony Family Violence Victims' Assistance Program		
Grant Period:	07/01/2004 to 06/30/2005		
Funding Source:	VA-Victims of Crime Act (VOCA) Fund		

	CJD	Cash Match	In-Kind	TOTAL
A. Personnel:	\$41,756	\$4,459	\$0	\$46,215
B. Contractual:	\$1,225	\$0	\$9,000	\$10,225
C. Travel:	\$1,250	\$0	\$0	\$1,250
D. Equipment:	\$0	\$0	\$0	\$0
E. Construction:	\$0	\$0	\$0	\$0
F. Supplies:	\$521	\$325	\$0	\$846
G. Indirect:	\$0	\$0	\$0	\$0
Total:	\$44,752	\$4,784	\$9,000	\$58,536

Budget Detail:

- A.** Victim Coordinator (100%) \$31,578
Assistant (50%) \$14,637
- B.** Supervisor of Practicums \$1,225
Volunteer Practicum Counselors \$9,000
- C.** In-State Travel and Training \$1,250
- F.** Office Supplies \$846

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
STATEMENT OF GRANT AWARD**

Grant Number: VA-04-V30-14052-05
Grantee Name: Tom Green County
Project Title: Sheriff's Office Crisis Intervention Unit
Grant Period: 07/01/2004 - 06/30/2005
Program Fund: VA-Victims of Crime Act (VOCA) Fund
Date Printed: 7/1/2004
Date Awarded: 7/1/2004

CJD Award:	\$53,377
Grantee Cash Match:	\$0
Grantee In-Kind Match:	\$13,344
Total Project Cost:	\$66,721

The Governor's Criminal Justice Division (CJD) has awarded the above-referenced grant. The approved budget is reflected in the attached Budget Summary. The grantee agrees to comply with the provisions of the Governor's Criminal Justice Division's rules in Title I, Part I, Chapter 3, Texas Administrative Code in effect on the date the grant is awarded (as listed above). By signing and submitting the Grantee Acceptance Notice to CJD, the grantee accepts the responsibility for the grant project and agrees with the conditions of grant funding. The grantee's funds shall be placed on hold until the grantee has satisfied the requirements of the special condition(s), if any, cited below.

Special Conditions and Requirements:

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
APPROVED BUDGET SUMMARY**

Grant Number:	VA-04-V30-14052-05	Region:	1000
Grantee:	Tom Green County	Date:	07/01/04
Project Title:	Sheriff's Office Crisis Intervention Unit		
Grant Period:	07/01/2004 to 06/30/2005		
Funding Source:	VA-Victims of Crime Act (VOCA) Fund		

	CJD	Cash Match	In-Kind	TOTAL
A. Personnel:	\$33,855	\$0	\$13,344	\$47,199
B. Contractual:	\$6,820	\$0	\$0	\$6,820
C. Travel:	\$3,500	\$0	\$0	\$3,500
D. Equipment:	\$3,500	\$0	\$0	\$3,500
E. Construction:	\$0	\$0	\$0	\$0
F. Supplies:	\$5,702	\$0	\$0	\$5,702
G. Indirect:	\$0	\$0	\$0	\$0
Total:	\$53,377	\$0	\$13,344	\$66,721

Budget Detail:

- A. Coordinator (31%) \$12,509
Assistant Coordinator (35%) \$11,821
Program Assistant (100%) \$9,525
Volunteers \$13,344
- B. Counseling Services - Childrens Support Group \$3,120
Counseling Services - Individual Counseling \$3,700
- C. In-State Travel and Training \$3,500
- D. Computer Equipment (1 CPU, 1 Monitor, 1 Printer) \$1,000
Laptop Computer/PowerPoint/Projector System \$2,000
Fax Machine \$500
- F. Office Supplies \$800
Printing \$552
Classroom Instructional Supplies \$800
Vehicle Operating Costs \$1,200
Communication Costs \$1,500
Emergency Services for Victims \$850

2004-Victims Services

Post Office Box 12428, Austin, Texas 78711 (512) 463-1919

TOBACCO GRANT ACCEPTANCE AGREEMENT AND COMPLIANCE STANDARDS

By this agreement, Tom Green County Constable, Precinct 1 (hereinafter "grantee") hereby agrees and certifies to comply with all applicable provisions of the Uniform Grant and Contract Management Standards (UGCMS) promulgated by the Office of the Governor pursuant to the Uniform Grant and Contract Management Act, Chapter 783, Government Code. A copy of the UGCMS may be requested from the Office of the Governor, at: <http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS012001.doc>

Grantee acknowledges that appropriate approvals have been obtained from their governing body (city council or county commissioners' court) to accept the grant funds specified in this agreement.

Grantee agrees to use or expend grant funds exclusively for the following compliance activities, unless directed otherwise by the Comptroller's office:

- On-site controlled buys at cigarette or tobacco permitted retail outlets (e.g., grocery stores, convenience stores, gas stations, mass merchandisers) using minors as decoys (i.e., "stings") that may result in the issuance of citations;
- On-site compliance inspections of cigarette or tobacco retail outlets (e.g., grocery stores, convenience stores, gas stations, mass merchandisers) that may result in the issuance of citations (e.g., violations for signs not posted, lack of proper certification, direct access by minors to cigarettes or tobacco products, and the use or possession of cigarettes or tobacco products by a minor);
- Compliance education concerning the tobacco laws to retailers;
- Filing monthly enforcement activity reports and quarterly compliance education and financial status reports with Texas Statewide Tobacco Education and Prevention (Texas STEP).

The Grantee agrees to allocate grant funds for enforcement and compliance activities as suggested by the Comptroller in the grant application or as otherwise approved by the Comptroller. Grantee agrees to send local law enforcement officers responsible for conducting the tobacco compliance activities, or a training officer who can return to your law enforcement agency and train other officers to the required training conducted by Texas STEP. In addition, grantees should also send the grant administrator responsible for financial reporting, if at all possible. This training relates to controlled buys, compliance inspections, compliance education, financial reporting and other duties as prescribed by Senate Bill 55, 75th Legislature. Grantee agrees to comply with all applicable state and federal laws, regulations, and guidelines.

Grantee also agrees to maintain such data and information as required by the Comptroller's office, and to submit reports containing such information as the Comptroller requires. Grantee agrees to comply with all requirements imposed by the Comptroller concerning special requirements of law, program requirements, and other administrative requirements.

The terms and conditions of the grant application are incorporated and made a part of this grant agreement for all purposes. The Comptroller reserves the right under this agreement to amend the terms of the agreement at any time and to impose additional requirements on the grantee at the sole discretion of the Comptroller.

Grantee understands and acknowledges that failure to comply with the terms of this agreement (including grant usage restrictions), or with any applicable state or federal law or regulation, may result in the forfeiture of grant funds. Upon forfeiture, the Grantee may also be responsible for the return of the full amount of the original grant to the Comptroller.

This grant award is in the amount of \$5,000.00 and covers the period from September 1, 2004 through August 31, 2005. Grantee agrees to return any unexpended grant funds within 45 days of the close of this grant period.

Michael D. Brown, County Judge
Name and Title of Official authorized to accept grant funds
on behalf of County or Municipality (*Please print*)


Signature of Authorized Official

8-24-2004
Date

Tom Green County, TX
Department or Agency Name

75-6001184
FEI Number (required)

INDIGENT HEALTH CARE AGREEMENT
Tom Green County and West Texas Rehabilitation Center, Inc.

This Agreement made and entered into by and between Tom Green County, a political subdivision of the State of Texas, hereinafter designated "COUNTY" acting by and through its County Judge, Michael D. Brown, and West Texas Rehabilitation Center, Inc., hereinafter designated "WTRC," acting by and through its Vice President of Operations Steve Martin in consideration of the mutual promises herein contained, agree as follows:

RECITALS

1. West Texas Rehabilitation Center, Inc. provides rehabilitative services to the citizens of Tom Green County. WTRC is an approved medicaid enrolled rehabilitative facility.
2. Tom Green County desires to assure the availability to Indigent Persons at a non-emergent care facility rehabilitative Health Care Services, and the WTRC is willing to provide rehabilitative Health Care Services to Indigent Persons, upon the terms and subject to the conditions set forth herein. It is the intent of the COUNTY to provide by this contractual agreement for some of the rehabilitative Health Care Services that is required be provided to Indigent Persons under the provisions of the Indigent Health Care and Treatment Act, V.T.C.A. Health and Safety Code § 61.001 et.seq. (the "ACT").

Therefore, the COUNTY and WTRC hereto agree as follows:

1. **Definitions.**
 - 1.01 **Medical Care.** The term "Medical Care" means medical care and services rendered or provided by an outpatient medical provider WTRC (non-emergent care facility) to a person on an outpatient basis, which includes, but not limited to, treatment for medical conditions, laboratory, X-ray services, and other ancillary medical services.
 - 1.02 **Indigent Person.** The term "Indigent Person" means any person who (a) is an eligible resident of a county who does not reside in the service area of a public hospital or hospital district and meets the income and resource requirements established by the Act, and (b) is a Resident of Tom Green County. This definition is adopted solely for purposes of this Agreement and does not constitute a definition of "Indigent Person" or "Pauper" for any other purpose.
 - 1.03 **Indigent Care.** The term "Indigent Care" means Health Care Services, which under state law are the responsibility of Tom Green County and are provided to an Indigent Person who (a) is an eligible resident of a county who does not reside in the service area of a public hospital or hospital district and meets the income and resource requirements established by the Act, and (b) are Residents of Tom Green County.

- 1.04 **Medical Staff.** The term “Medical Staff” means the medical personnel and staff of WTRC or those individuals or entities as selected by WTRC.
- 1.05 **Resident.** The term “Resident” shall be determined in accordance with §6 1.003 of the Act as it now exists or may hereafter be amended.
- 1.06 **Business Days.** The term “Business Days” means normal working business days, i.e., Monday through Friday of each calendar week, exclusive of county holidays.
- 1.07 **Mandated Provider.** The term “Mandated Provider” means a provider of Health Care Services selected by the County that agrees to provide Health Care Services to eligible residents.
- 1.08 **General Revenue Levy.** The term “General Revenue Levy” means the property taxes imposed by a county that are not dedicated to construction and maintenance of farm-to-market roads or to flood control under Article VIII, Section 1-a, of the Texas Constitution, or dedicated to the further maintenance of the public roads under Article VIII, Section 9, of the Texas Constitution and the sales and use tax revenue to be received by County during the calendar year in which the state fiscal year begins under Chapter 323, Tax Code, as determined under Section 26.041(d), Tax Code.
- 1.09 **SSI/Medicaid.** The term “SSI” means the Supplemental Security Income program for the aged, blind and disabled, administered by the Social Security Administration. Medicaid is administered by the Department of Human Services (DHS) under 42 U.S.C.A. 1381-1383c.
- 1.10 **Health Care Services.** The term “Health Care Services” means those basic services County is required to provide Indigent Persons under the Act, § 61.028 which are (1) primary and preventative services, including immunizations, medical screening services and annual physical exams, (2) inpatient and outpatient hospital services; (3) rural health services; (4) laboratory and X-ray services; (5) family planning services; (6) physician services; (7) payment for not more than three prescription drugs per month; and (8) skilled nursing facility services, regardless of the patient’s age. The County may provide additional Health Care Services but may not credit the assistance toward eligibility for state assistance, except as provided under the Act § 61.0285.
- 1.11 **County Indigent Health Care Officer. (CIHCO).** The official designated by the County for overseeing and insuring County and providers compliance with the Act.
- 1.12 **Medical Necessity or Medically Necessary.** Means, unless otherwise defined (i) preventative, diagnostic and/or therapeutic in nature; (ii) specifically related to the condition which is being treated/evaluated; (iii) rendered in the least costly medically appropriate setting (e.g., inpatient, outpatient, office), based on the severity of the illness and intensity of service required; and (iv) not primarily for the covered person’s convenience or that of

his/her physician.

2. **Terms of Agreement.**

This Agreement shall be for a period of two (2) years commencing August 15, 2004 and ending on August 14, 2006. The parties shall have the option to renew and extend the Agreement for one (1) year upon the written agreement of the parties.

This Agreement may be amended only in writing executed by the parties through their authorized representatives. Termination or alteration of said Agreement may occur with sixty (60) days written notice by the parties. All amendments shall be submitted to the Commissioners' Court for their consideration and approval.

3. **Mandated Provider.**

WTRC agrees that it will be a Mandated Provider for the COUNTY for the purposes of providing Indigent Persons rehabilitative Health Care Services, that it will provide such services in accordance with this Agreement; that it will comply with all requirements for a Mandated Provider set out in the Act and will comply with the rules and regulations promulgated by the Texas Department of Human Services.

4. **Scope of Work.**

Pursuant to this Agreement WTRC agrees to provide COUNTY with rehabilitative Health Care Services for Indigents within Tom Green County as follows:

1. WTRC agrees that any services provided under this Agreement will be medically necessary and provided by, or pursuant to the order of, medical personnel licensed by the State of Texas. Compliance with this section will be certified in writing to the COUNTY on a periodic basis or as required by COUNTY.
2. WTRC shall provide non-emergent rehabilitative Health Care Services for eligible Indigents residing within Tom Green County. Indigent eligibility to be determined by Indigent screening services provided by Tom Green County Indigent Health Care, 113 W. Beauregard, San Angelo, Texas 76903. CIHCO shall provide identification cards for eligible Indigents and shall be available during Business Days to confirm Indigents' eligibility for treatment by WTRC.
3. WTRC shall confirm Indigents eligibility for treatment before administering treatment. Only eligible and allowed claims shall be approved for treatment.
4. WTRC shall make Health Care Services available during regular WTRC business hours established by WTRC for a minimum of forty (40) hours per week, except

during recognized holidays.

5. WTRC shall maintain all files and documentation (medical records) regarding each Indigent Person in conjunction with Tom Green County Indigent Health Care Director.
5. **Financial Responsibility for Indigent Care.** COUNTY's obligation to pay for Indigent Care provided Indigent Persons shall be limited in accordance with the terms set out in 8.01 of this Agreement. The COUNTY's obligation to reimburse WTRC for Indigent Care shall be limited as follows:
 - (a) rates established pursuant to 9.01 of the Indigent Health Care Agreement;
 - (b) provided, the maximum obligation of the COUNTY per county fiscal year shall not exceed payment for a total of 30 days (cumulative) of inpatient hospitalization and/or care in a skilled nursing facility, or a maximum payment of \$30,000.00 for all mandatory services provided to an Indigent Person, whichever is reached first; and
 - (c) provided, the maximum liability of the COUNTY for all services and payments in any one state's fiscal year is limited to eight percent (8%) of the County's General Revenue Tax Levy. If the 8% is expended, and state funding is available for further care as authorized by the Act, then the COUNTY is obligated for 10% of additional costs and the State of Texas is obligated for the remaining 90%. If the State of Texas has notified the COUNTY that the state funds have been depleted and are no longer available, the CIHCO will shut down the indigent health care program as authorized by the Act and no rollback will be granted to any provider for services rendered during the shut down period.
6. **Notice Requirements.** COUNTY and WTRC agree to comply with any notice requirements.
7. **Application and Determination of Eligibility.** WTRC shall not be required to accept or process any applicant or make the determination of the eligibility for any applicant for Indigent Care.
8. **Reimbursement.**
- 8.01 WTRC shall submit bills to COUNTY for Indigent Care provided to Indigent Persons at the WTRC. Bills will be submitted to COUNTY CIHCO as they are incurred and subject to payment under the Indigent Health Care Payment Standards Handbook. After review of bills, the CIHCO shall submit their recommendations of payment to the County Treasurer for processing and the County Treasurer will then submit the bills to the County Auditor for audit. The County Treasurer will present the bills at the Commissioners' Court next

regularly scheduled meeting after the examination and approval of the bills. The bills shall be paid within 95 days of receipt. In the event that any bills submitted by WTRC to the COUNTY should contain charges that the COUNTY believes may not be eligible for reimbursement the COUNTY shall pay the portion of the bills that are not disputed, within 95 days of receipt.

- 8.02 If COUNTY determines, in good faith, that the patient for whom WTRC has billed COUNTY, was not an Indigent Person pursuant to this Agreement, the CIHCO shall notify WTRC of this determination within ninety (90) days from the date of service.
- 8.03 Except as provided in 9 below and except in cases of fraud, misrepresentation or clerical error, COUNTY, through CIHCO, shall have the right to disallow payments to WTRC only if the patient for whom WTRC submits a bill to COUNTY is not an Indigent Person as defined in the Act.

9. **Cost of Indigent Care.**

- 9.01 COUNTY is liable for paying the amounts established by the Texas Department of Health (TDH) as the payment standard for mandatory services as set forth in applicable regulations including 25 T.A.C. 14.203.
- (a) The payment standard for outpatient WTRC care is the rate for allowable services as established by the Texas Department of Health (TDH) Indigent Health Care Payment Standards Handbook.
- (b) The payment standard for Health Care Services identified by the Texas Department of Health (TDH) as the most commonly performed procedures in the Medicaid Program is the average Medicaid payment for the procedure. If a procedure is performed that the Texas Department of Health (TDH) has not so identified, a request, by the CIHCO, for determination of charges from such services will be submitted to Texas Department of Health (TDH) located in Austin, submitted on a Form IH-111 requesting establishment of charges.

Provided, however, if the regulations promulgated for payment of mandatory services are changed subsequently to require additional or different payment standards, WTRC and COUNTY will utilize the new standards.

- 9.02 WTRC will bill COUNTY for services covered by this Agreement at the rates set forth in 9.01 of this Agreement as limited by the terms set forth in 5 of this Agreement.
- 9.03 WTRC shall attempt to ascertain whether a person seeking Indigent Care at the WTRC is eligible for participation in the Medicaid or Medicare programs or for coverage by any other third-party payors.

- (a) If it is determined by WTRC that a patient may reasonably be eligible for such coverage, then WTRC shall direct the patient to the Tom Green County Indigent Health Care Department who shall provide that patient with assistance in preparing and presenting his application for coverage.
 - (b) If such patient is later determined to be eligible for Medicare or Medicaid, amounts received by WTRC for Medicare or Medicaid reimbursements for treatment of that patient shall be returned to the COUNTY to the extent that payments were made from the COUNTY to WTRC.
- 9.04 In computing the amounts WTRC will bill the COUNTY for Indigent Care, WTRC may not include the following:
- (a) any amount that WTRC has received, or is entitled to receive, from a third party insurer or under a governmental program; provided, however, if the health care source pays less than the appropriate payment standard as specified in 9.01 of this Agreement, COUNTY is responsible for the amount remaining up to the payment standard amount;
 - (b) any amount in excess of the payment that WTRC has received, or is entitled to receive, from a third party insurer or under a governmental program where WTRC has agreed or is otherwise required to accept this payment as payment in full for the services; and
 - (c) any amount for which reimbursement would be available under Medicare, Medicaid or similar programs if WTRC does not participate in those programs.
- 9.05 The COUNTY is classified as the payor of last resort and shall provide assistance only if other public or private sources of payment are inadequate or unavailable.

10. Availability of Records.

- 10.01 WTRC agrees to maintain and make available for inspection, by the County, upon request consistent with personal privacy and subject to the limitation of federal, state, and local law any and all records necessary to document WTRC'S provision of Health Care Services to Indigent Persons of Tom Green County.
- (a) Such records shall be maintained for at least four years after the date services were provided. COUNTY and WTRC agree to ensure the confidentiality of household information.
 - (b) The records described in 10.01(a) shall be made available for inspection and audit by the Texas Department of Health (TDH), for determination of the COUNTY'S

eligibility for financial assistance under the Act to the extent required by state or federal law imposed on WTRC or the COUNTY.

- (c) County Financial and related records pertaining to this Agreement shall be made available to WTRC for review upon written request during regular hours on Business Days.
- 10.02 As a prerequisite to obtaining Indigent Care, Indigent Persons shall be required to authorize release of their medical records to the COUNTY. The records to be released shall be in accordance with the guidelines established in Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- 11. **Responsibility of Employers.** WTRC is an independent contractor and not an agent of the COUNTY. COUNTY and WTRC shall each be solely responsible for the wages, benefits, insurance all other costs of employing their respective employees.
- 12. **Scope of Indigent Care.** Under the terms of this Agreement, the medically necessary care for which the COUNTY agrees to pay is limited to those services required by the Act as further defined by the regulations promulgated thereunder including but not limited to 25 T.A.C. 14.201 and 14.202 and County Commissioners' decisions on optional medical services.
- 13. **Personnel.** West Texas Rehabilitation Center, Inc. shall perform all services associated with this Agreement. WTRC may, at its sole discretion and expense, engage independent contractor(s) to perform certain aspects of specialized health care expertise. WTRC shall determine the independent contractor(s) who provide Health Care Services to the Indigents within Tom Green County are competent and qualified to perform those services.
- 14. **Place of Payment.** Payment shall be made to West Texas Rehabilitation, Inc., 4601 Hartford, Abilene, Texas 79605.
- 15. **Exclusivity.** This Agreement is nonexclusive and nothing herein shall in anyway limit the right of the parties to enter into agreements with other individuals or entities to provide the same or similar service or to use the same or similar written materials as are used in performance of this Agreement.
- 16. **Relationship of the Parties.** The WTRC is associated with the COUNTY for the performance of Health Care Services to Indigents within Tom Green County. The WTRC is and shall be an independent contractor and subject to the terms of this Agreement, shall have the sole and exclusive right to supervise, manage, operate, control, and direct the performance of the services under this Agreement. Nothing contained in this Agreement shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer/employee or principal-agent, or to otherwise create any liability

for the COUNTY whatsoever with respect to the indebtedness, liabilities and obligations of the WTRC. The WTRC shall be solely responsible for (and the COUNTY shall have no obligation with respect to) payment of all federal income, FICA and other taxes owed or claimed to be owed by the WTRC, arising out of this Agreement, and the WTRC shall indemnify and hold the COUNTY harmless from and against, and shall defend the COUNTY against, any and all losses, damages, claims, costs, penalties, liabilities and expenses whatsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.

17. **Notice.** Any notice, demand, or request required by or made pursuant to this Agreement shall be deemed properly made if made in writing and delivered by hand-delivery, facsimile and confirmed by first-class mail, postage prepaid, or deposited in the United States Mail, postage prepaid, addressed to the respective representative and to the respective addresses set forth below. The notice shall be effective on the date of receipt, unless notice is received on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.

IF TO COUNTY:

Name: Honorable Michael D. Brown
Title: County Judge
Address: 122 West Harris
San Angelo, Texas 76903
Telephone: 325/653-3318
Facsimile: 325/659-3258

IF TO WTRC:

Name: Steve Martin
Title: Vice President of Operations
Address: 3001 South Jackson
San Angelo, Texas 76904
Telephone: 325/223-6300
Facsimile: 325/223-6408

The parties may change the address where or the individual to whom notice is to be given by providing written notice of such change pursuant to this section. Nothing contained in this section shall be construed to restrict the transmission of routine communications between authorized representatives of COUNTY and WTRC.

18. **Governing Law and Forum.** This Agreement and its interpretation and any disputes relating thereto, arising out of or connected with this Agreement, shall be governed by the laws of the State of Texas, without regard to its conflicts of law provisions. Any dispute relating to, arising out of, or connected with this Agreement shall be filed and maintained in

San Angelo, Tom Green County, Texas, in the State Courts located in San Angelo, Tom Green County, Texas. For purposes of this Agreement, venue shall be in Tom Green County, Texas.

19. **Extent of Agreement.** This Agreement represents the entire Agreement between WTRC and COUNTY and supersedes all prior negotiations, representations or agreements, whether written or oral.
20. **Exclusive Right to Enforce Agreement.** COUNTY and WTRC have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.
21. **Amendment.** This Agreement may be amended only in writing, with such written amendment being approved and executed by the Parties. All amendments shall be submitted to and approved by the Commissioners' Court.
22. **Force Majeure.** In the event either party is kept from performing its obligations hereunder because of strike, war, riot, fire, flood, earthquake, natural disaster, or any other event beyond its control, then such Party shall be relieved of its obligations to perform until such time as the factor inhibiting performance has abated.
23. **Attorneys Fees.** In the event of the bringing of any legal action or suit by a party hereto against another party hereunder by reason of any breach of any of the covenants, conditions or provisions on the part of the other party arising out of this Agreement, the prevailing party shall be entitled to have and recover from the other party all costs and expenses of the action or suit, including reasonable and necessary attorneys fees in accordance with the Civil Practice & Remedies Code.
24. **INDEMNIFICATION.** WTRC COVENANTS AND WARRANTS THAT IT WILL PROTECT, DEFEND, AND HOLD HARMLESS THE COUNTY, ITS EMPLOYEES, OFFICERS, ELECTED OFFICIALS, AND LEGAL REPRESENTATIVES FROM ANY AND ALL THIRD-PARTY CLAIMS, SUITS, DEMANDS, AND LIABILITIES OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS FEES RELATING TO ANY AND ALL DAMAGES (BODILY INJURY, DEATH AND DAMAGE TO PROPERTY), CLAIMS, LOSSES, CAUSES OF ACTION, SUITS, LIABILITIES OR FINES ARISING BY REASON OF OR IN CONNECTION WITH WTRC'S ACTUAL OR ALLEGED NEGLIGENCE OR OTHER ACTIONABLE PERFORMANCE OR OMISSION OF WTRC IN CONNECTION WITH OR DURING THE PERFORMANCE OF THE DUTIES UNDER THIS AGREEMENT. IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO THAT THE INDEMNITY PROVIDED HEREIN IS AN AGREEMENT BY WEST TEXAS REHABILITATION CENTER, INC. TO INDEMNIFY AND PROTECT COUNTY FROM WEST TEXAS REHABILITATION CENTER, INC.'S ACTUAL OR ALLEGED NEGLIGENCE WHERE

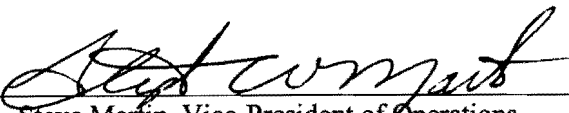
SAID NEGLIGENCE IS AN ALLEGED OR ACTUAL CONCURRING PROXIMATE CAUSE OF ANY ALLEGED THIRD PARTY HARM.

25. **RELEASE.** WTRC, ITS PREDECESSORS, SUCCESSORS, AND ASSIGNS HEREBY RELEASE, RELINQUISH, AND DISCHARGE THE COUNTY, THEIR PREDECESSORS, SUCCESSORS, ASSIGNS AND ITS FORMER, PRESENT AND FUTURE AGENTS, EMPLOYEES, OFFICERS, ELECTED OFFICIALS AND LEGAL REPRESENTATIVES, FROM ANY LIABILITY ARISING OUT OF THE NEGLIGENCE OF THE WTRC FOR ANY INJURY, INCLUDING DEATH OR DAMAGE TO PERSON OR PROPERTY, WHERE SUCH DAMAGE IS SUSTAINED IN CONNECTION WITH OR ARISING OUT OF THE SERVICES PERFORMED IN CONNECTION WITH THIS AGREEMENT.
26. **Binding Agreement.** This Agreement is binding upon and shall ensure to the benefit of the parties, personal representatives and successors, as applicable.
27. **Assignment of Rights and Delegation of Duties.** Due to the unique nature of the Health Care Services, the parties agree that the WTRC may not assign its rights or delegate its duties hereunder to any third party without the prior written consent and approval of the COUNTY, which consent shall not be unreasonably withheld. Any purported assignment, transfer or conveyance without such consent shall be null and void. Notwithstanding the foregoing, a merger, recapitalization, consolidation, acquisition, reorganization, or similar action by the WTRC shall not be considered an assignment of rights or delegation of duties.
28. **Captions.** The heading of the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions of this Agreement.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date indicated.

“WTRC”

WEST TEXAS REHABILITATION CENTER, INC.

By: 
Steve Martin, Vice-President of Operations

August 6, 2004
Date

STATE OF TEXAS
COUNTY OF TOM GREEN

§
§
§

Subscribed and acknowledged before me by Steve Martin, Vice President of Operations, on this the 16th day of August, 2004, for and on behalf of West Texas Rehabilitation Center, Inc.



Attest: Julie A. Steely
Notary Public, State of Texas

“COUNTY”

TOM GREEN COUNTY

By: Michael D. Brown
MICHAEL D. BROWN, County Judge
Tom Green County, acting in his official
capacity as County Judge and not individually

8-24-04
Date

STATE OF TEXAS
COUNTY OF TOM GREEN

§
§
§

Subscribed and acknowledged before me by Michael D. Brown, Tom Green County Judge, on this the 24th day of August, 2004.



Attest: Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County, Texas

**AMENDMENT 1 TO INDIGENT HEALTH CARE AGREEMENT
BETWEEN TOM GREEN COUNTY AND WEST TEXAS
REHABILITATION CENTER, INC.**

This Amendment 1 to the Agreement between West Texas Rehabilitation Center, Inc. and Tom Green County ("Agreement"), for the provision of Indigent Health Care is effective August 15, 2004, and is entered into by and between Tom Green County ("County") and West Texas Rehabilitation Center, Inc. ("WTRC").

WHEREAS, WTRC is a covered entity under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and must comply with the Standards for Privacy of Individually Identifiable Health Information.

WHEREAS, County may have access to confidential documents on behalf of WTRC, including individually identifiable health information; and

WHEREAS, HIPAA requires that entities that do business with covered entities contractually agree to the protection of individually identifiable health information and to recognize certain rights now afforded to individuals concerning the individuals' identifiable health information.

NOW, THEREFORE, the parties agree as follows:

DEFINITIONS

"Covered Entity" is the organization required by the Health Insurance Portability and Accountability Act of 1996 to maintain the confidentiality of protected health information. Covered Entity shall mean West Texas Rehabilitation Center, Inc.

"Individual" shall have the same meaning as the term "individual" in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

"Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR, part 160 and part 164, subparts A and E.

"Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by County from or on behalf of Covered Entity.

"Required by law" shall have the same meaning as the term "required by law" in 45 CFR 164.501.

"Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.

1. **Obligations of County.**

A. **Permitted Use.**

County may have access to confidential documents, including Protected Health Information, in their participation in the providing for the rehabilitative services of Indigent Persons from Covered Entity and for the payment of such services.

B. **Safeguards.**

County agrees to use appropriate safeguards to prevent disclosure of the Protected Health Information while such Protected Health Information is still identifiable. County understands that when Protected Health Information is within his or her control, all reasonable means to prevent it from being disclosed to others must be used.

C. **Mitigate.**

County agrees to mitigate, to the extent practicable, any harmful effect that is known to County of a use or disclosure of Protected Health Information by County in violation of the requirements of this Agreement.

D. **Reporting of Non-permitted Use.**

County agrees to report to Covered Entity any use or disclosure of the Protected Health Information not provided for by this Agreement to the Privacy Officer (Linda Pinkston) at 325/793-3532.

E. **Agents and Subcontractors.**

County agrees to ensure that any agent, including a subcontractor, who is involved in the collection, transportation, or destruction of Protected Health Information agrees to the same restrictions and conditions that apply through this Agreement to County with respect to such information.

F. **Internal Practices, Books and Records.**

County agrees to make internal practices, books, and records relating to the destruction of Protected Health Information received from Covered Entity available to the Covered Entity, or to the Secretary of Health and Human Services for purposes of determining compliance with this Agreement and/or the Privacy Rule.

2. **Term and Termination.**

This Agreement shall become effective on the later of August 15, 2004, or the date that the Privacy Regulation goes into effect or the date this Agreement was entered into and shall terminate when all of the Protected Health Information collected by County from Covered Entity is destroyed.

3. **Termination for Cause.**

Covered Entity may terminate this Agreement for cause in the event County fails to destroy Protected Health Information or fails to take reasonable precautions to keep the Protected Health Information from being inappropriately disclosed prior to destruction. Instead of immediate termination of this Agreement, Covered Entity may provide County with a written demand for cure of any breach, including requiring County to mitigate any damages caused by any inappropriate disclosure of Protected Health Information.

4. **Effect of Termination.**

County shall return or destroy all Protected Health Information received from Covered Entity upon termination of this Agreement, for any reason. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of County. County shall retain no copies of the Protected Health Information.

5. **Health and Human Services Agents.**

County agrees to cooperate with any investigation by the Secretary, or his agent, or an oversight agency, to help them determine if WTRC is complying with federal or state privacy laws.

6. **Disclosures Required by Law.**

Nothing in this agreement prevents County from making a disclosure of confidential patient information if required by law to make such a disclosure.

7. **Miscellaneous.**

A. **Regulatory References.** A reference in this Agreement to a section in the Privacy Rule means the section as in effect or as amended, and for which compliance is required.

B. **Amendment.** The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act, Public Law 104-191.

- C. **Survival.** The respective rights and obligations of County under Section 4 of this Agreement shall survive the termination of this Agreement.
- D. **Interpretation.** Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with the Privacy Rule.

Entered into to be effective on the date set forth above.

West Texas Rehabilitation Center, Inc.
3001 South Jackson
San Angelo, Texas 76904
325/223-6300

By: _____

Steve Martin,
Vice President of Operations

Date: August 6, 2004

Tom Green County
122 West Harris
San Angelo, Texas 76903
325/653-3318

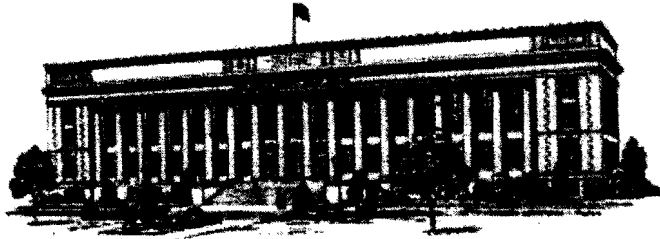
By: _____

Michael D. Brown, County Judge,
Tom Green County, acting in his
official capacity as County Judge and
not individually

Date: 8-24-04



TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

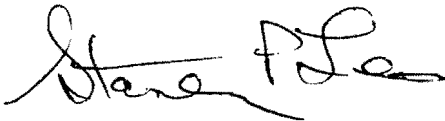
August 19, 2004

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

Gentlemen:

Attached is the Auditor's report for July 2004 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund and the Road & Bridge Funds and the *Statement of Expenditures – Budget vs Actual* for General Fund and the Road & Bridge Funds. Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; a statement detailing the bonded indebtedness of Tom Green County; 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

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JUNE 30, 2004

	Page
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	3
Tom Green County Bonded Indebtedness	5
Jail Construction - Projected Expenditures and Funds Availability	6
Statement of Revenues - General Fund	7
Statement of Revenues - Road & Bridge Precinct 1 & 3	11
Statement of Revenues - Road & Bridge Precinct 2 & 4	12
Statement of Expenditures - General Fund	13
Statement of Expenditures - Road & Bridge Precinct 1 & 3	43
Statement of Expenditures - Road & Bridge Precinct 2 & 4	44

**TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JULY 2004**

Fund		Cash	MBIA	Funds Management	Total
General Fund	001	\$ 127,212.09	\$ 5,250,601.40	\$ 4,234,092.52	\$ 9,611,906.01
Road & Bridge Prcts. 1 & 3	005	69,808.24	473,683.34	-0-	543,491.58
Road & Bridge Prcts. 2 & 4	006	22,004.31	475,969.18	-0-	497,973.49
Cafeteria Plan Trust	009	3,748.76	-0-	-0-	3,748.76
County Law Library	010	5,827.71	10,085.62	62,391.28	78,304.61
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	4,117.02	96,935.83	-0-	101,052.85
Library/Hughes	014	2,435.68	1,565.81	469,101.20	473,102.69
Library Donations Fund	015	1,965.74	58,620.69	-0-	60,586.43
Records Mgt/District Clerk-GC51.3	016	4,697.86	-0-	-0-	4,697.86
Records Mgt/District Clerk-Co Wide	017	1,630.56	7,693.94	-0-	9,324.50
Courthouse Security/County Crts	018	11,498.19	89,802.70	-0-	101,300.89
Records Mgt/County Clerk	019	16,047.16	39,327.48	-0-	55,374.64
Library Miscellaneous	020	13,133.17	26,575.83	-0-	39,709.00
CIP Donations	021	3,859.78	-0-	-0-	3,859.78
Bates	022	1,029.20	30.67	79,629.84	80,689.71
General Land Purchase	025	115.68	10,188.79	-0-	10,304.47
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	22,290.95	68,313.88	-0-	90,604.83
Wastewater Treatment Fund	038	843.82	-0-	-0-	843.82
Cert. of Obligation 1994 - I&S	039	30,961.74	-0-	26,057.15	57,018.89
County Attorney Fee	045	20,152.24	-0-	-0-	20,152.24
Election Contract Service	048	(4,276.74)	-0-	-0-	(4,276.74)
Judicial Education/County Judge	049	573.60	-0-	-0-	573.60
51st District Attorney Fee	050	9,650.16	-0-	-0-	9,650.16
Lateral Road	051	7,301.70	-0-	-0-	7,301.70
51st DA Special Forfeiture Acct	052	12,534.08	-0-	-0-	12,534.08
Cert. of Obligation Series 1995	053	133,685.49	-0-	-0-	133,685.49
119th District Atty Fee Acct	055	5,907.64	-0-	-0-	5,907.64
State Fees-Civil	056	17,049.10	-0-	-0-	17,049.10
119th DA/DPS Forfeiture Acct	057	85.17	-0-	-0-	85.17
119th DA Special Forfeiture Acct	058	16,323.56	-0-	-0-	16,323.56
Park Donations Fund	059	53.75	-0-	-0-	53.75
OJP/Local Law Enf Block Grant	061	14,743.80	1,954.69	-0-	16,698.49
AIC/CHAP Program	062	-0-	-0-	-0-	-0-
TAIP, CSCD	063	45,769.05	-0-	-0-	45,769.05
Diversion Target Program, CCRC	064	42,092.17	-0-	-0-	42,092.17
Comm. Supervision & Corrections	065	277,740.17	-0-	-0-	277,740.17
CRTC	066	159,054.17	-0-	-0-	159,054.17
Community Corrections Prog.	067	57,913.21	-0-	-0-	57,913.21
Substance Abuse Caseloads	069	5,198.41	-0-	-0-	5,198.41
State & Municipal Fees	071	9,283.53	1,368.19	-0-	10,651.72
Consolidated Court Costs	072	28,075.33	52,506.09	-0-	80,581.42
Graffiti Eradication Fund	073	456.52	-0-	-0-	456.52
Veterans' Service	075	2,625.69	-0-	-0-	2,625.69
Employee Enrichment Fund	076	8,943.06	-0-	-0-	8,943.06
Judicial Efficiency Fund	082	10,265.18	-0-	-0-	10,265.18
Judicial Efficiency Fund - County Crts	083	2,319.91	-0-	-0-	2,319.91
Post Adjud. Juv. Detention Fac.-Prior Yea	084	88,477.76	-0-	-0-	88,477.76

Prepared by the Tom Green County Auditor's Office

**TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JULY 2004**

Fund		Cash	MBIA	Funds Management	Total
4-H Building Construction	089	95,564.04	-0-	-0-	95,564.04
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,358.30	-0-	-0-	1,358.30
Court at Law Excess St Splint.	096	414.28	-0-	-0-	414.28
LEOSE Training Fund-Sheriff	097	6,790.76	3,101.95	-0-	9,892.71
Child Restraint State Fee Fund	098	3,662.00	-0-	-0-	3,662.00
Cert. of Obligation 1998 - I & S	099	925.26	-0-	10,075.74	11,001.00
Co Atty - LEOSE Trng Fund	100	754.46	-0-	-0-	754.46
Tax Anticipation Notes - I & S	101	9,648.13	-0-	79.60	9,727.73
Constable Prct 1 Leose Trng Fund	102	876.37	-0-	-0-	876.37
Constable Prct 2 Leose Trng Fund	103	1,233.66	-0-	-0-	1,233.66
Constable Prct 3 Leose Trng Fund	104	2,635.77	-0-	-0-	2,635.77
Constable Prct 4 Leose Trng Fund	105	2,966.82	-0-	-0-	2,966.82
Court Transaction Fee, JP Courts	106	7,296.05	30,892.28	-0-	38,188.33
TCOMI	109	13,043.01	-0-	-0-	13,043.01
Juvenile Deferred Processing Fees	110	9,974.38	-0-	-0-	9,974.38
Co Judge Excess Contributions	111	983.62	-0-	-0-	983.62
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	6,985.70	-0-	-0-	6,985.70
Loanstar Library Grant	201	930.19	-0-	-0-	930.19
Trollinger Fund	202	323,026.55	-0-	-0-	323,026.55
Library Expansion	203	535.98	-0-	-0-	535.98
Courthouse Landscaping	301	129.13	-0-	-0-	129.13
Sheriff Forfeiture Fund	401	10,615.26	-0-	-0-	10,615.26
State Aid/Regional	500	2,632.03	-0-	-0-	2,632.03
Salary Adjustment/Regional	501	249.56	-0-	-0-	249.56
Community Corrections/Regional-State F	502	17,589.06	-0-	-0-	17,589.06
Community Corrections/Regional	503	25,304.31	-0-	-0-	25,304.31
IV-E Program/Regional	504	79,199.72	-0-	-0-	79,199.72
Non-Residential/Regional	505	1,685.97	-0-	-0-	1,685.97
Progressive Sanctions JPO/Regional	506	103.92	-0-	-0-	103.92
Progressive Sanctions Levels 123/Region	507	7,627.28	-0-	-0-	7,627.28
AYUDAR Donation	580	6,523.95	-0-	-0-	6,523.95
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	96,286.84	-0-	-0-	96,286.84
IV-E Program	583	684,054.33	-0-	-0-	684,054.33
Post Adjudication Facility-Bldg Mainten	584	32,685.26	-0-	-0-	32,685.26
AYUDAR/Substance Abuse Program	585	25,709.81	-0-	-0-	25,709.81
State Aid	586	5,973.33	-0-	-0-	5,973.33
Community Corrections	587	9,555.84	-0-	-0-	9,555.84
Salary Adjustment	588	9,682.29	-0-	-0-	9,682.29
Family Preservation	589	13,984.22	-0-	-0-	13,984.22
Post Adjudication Facility-State Support	590	3,953.41	-0-	-0-	3,953.41
Progressive Sanctions Levels 123	591	14,383.90	-0-	-0-	14,383.90
Progressive Sanctions JPO	592	9,681.60	-0-	-0-	9,681.60
Progressive Sanctions ISJPO	593	683.80	-0-	-0-	683.80
Total All Funds		\$ 2,865,625.52	\$ 6,699,218.36	\$ 4,881,427.33	\$ 14,446,271.21

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JULY 2004

Fund		Cash, MBIA, & FM 7/1/2004	Receipts	Disburse- ments	Cash, MBIA, & FM 7/31/2004
General Fund	001	\$ 10,181,508.65	\$ 1,322,026.52	\$ 1,891,629.16	\$ 9,611,906.01
Road & Bridge Prcts. 1 & 3	005	541,275.52	58,283.85	56,067.79	543,491.58
Road & Bridge Prcts. 2 & 4	006	495,608.70	58,954.62	56,589.83	497,973.49
Cafeteria Plan Trust	009	4,219.22	11,589.04	12,059.50	3,748.76
County Law Library	010	72,561.68	6,005.64	262.71	78,304.61
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	2,500.00
Justice Court Technology Fund	012	97,440.94	3,748.58	136.67	101,052.85
Library/Hughes	014	472,719.35	383.34	-	473,102.69
Library Donations Fund	015	60,899.94	65.22	378.73	60,586.43
Records Mgt/District Clerk-GC51.3	016	4,070.64	627.22	-	4,697.86
Records Mgt/District Clerk-Co Wide	017	15,626.10	1,237.25	7,538.85	9,324.50
Courthouse Security/County Crts.	018	96,664.87	6,171.09	1,535.07	101,300.89
Records Mgt/County Clerk	019	60,389.58	2,714.22	7,729.16	55,374.64
Library Miscellaneous	020	37,161.99	3,488.69	941.68	39,709.00
CIP Donations	021	3,962.06	12.72	115.00	3,859.78
Bates	022	80,622.82	66.89	-	80,689.71
General Land Purchase	025	10,295.27	9.20	-0-	10,304.47
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	77,687.41	22,223.01	9,305.59	90,604.83
Wastewater Treatment Fund	038	693.82	150.00	-0-	843.82
Cert. of Obligation 1994 - I&S	039	56,604.44	3,729.45	3,315.00	57,018.89
County Attorney Fee	045	21,387.40	5,964.92	7,200.08	20,152.24
Election Contract Service	048	(1,528.75)	14,571.84	17,319.83	(4,276.74)
Judicial Education/County Judge	049	723.70	174.90	325.00	573.60
51st District Attorney Fee	050	10,302.27	33.31	685.42	9,650.16
Lateral Road	051	7,249.30	52.40	-0-	7,301.70
51st DA Special Forfeiture Acct	052	9,110.32	3,447.72	23.96	12,534.08
Cert. of Obligation Series 1995	053	124,039.18	18,067.22	8,420.91	133,685.49
119th District Atty Fee Acct	055	6,571.93	21.15	685.44	5,907.64
State Fees-Civil	056	40,115.30	11,872.10	34,938.30	17,049.10
119th DA/DPS Forfeiture Acct	057	85.13	0.26	0.22	85.17
119th DA Special Forfeiture Acct	058	12,772.36	3,584.57	33.37	16,323.56
Park Donations Fund	059	53.57	0.18	-0-	53.75
OJP/Local Law Enf Block Grant	061	16,648.06	50.43	-	16,698.49
AIC/CHAP Program	062	-0-	-0-	-0-	-0-
TAIP, CSCD	063	61,103.80	1,597.02	16,931.77	45,769.05
Diversion Target Program, CCRC	064	48,262.74	13.91	6,184.48	42,092.17
Comm. Supervision & Corrections	065	315,486.50	164,139.17	201,885.50	277,740.17
CRTC	066	257,899.24	9,060.09	107,905.16	159,054.17
Community Corrections Prog.	067	62,820.62	40,900.74	45,808.15	57,913.21
Substance Abuse Caseloads	069	12,367.02	29.65	7,198.26	5,198.41
State & Municipal Fees	071	12,505.49	13,223.01	15,076.78	10,651.72
Consolidated Court Costs	072	253,943.02	63,790.28	237,151.88	80,581.42
Graffiti Eradication Fund	073	450.04	6.48	-0-	456.52
Veterans' Service	075	2,508.20	238.43	120.94	2,625.69
Employee Enrichment Fund	076	8,477.27	993.29	527.50	8,943.06
Judicial Efficiency Fund	082	9,646.78	2,224.98	1,606.58	10,265.18
Judicial Efficiency Fund - County Courts	083	2,515.95	844.81	1,040.85	2,319.91
Post Adjud. Juv. Detention Fac.-Prior Year	084	88,409.51	275.86	207.61	88,477.76

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JULY 2004

Fund		Cash, MBIA, & FM 7/1/2004	Receipts	Disburse- ments	Cash, MBIA, & FM 7/31/2004
4-H Building Construction	089	95,243.50	320.54	-0-	95,564.04
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,792.52	5,007.32	5,441.54	1,358.30
Court at Law Excess St Splmnt	096	552.14	2.14	140.00	414.28
LEOSE Training Fund-Sheriff	097	9,867.79	24.92	-	9,892.71
Child Restraint State Fee Fund	098	3,224.00	438.00	-0-	3,662.00
Cert. of Obligation 1998 - I & S	099	336,952.42	33,472.33	359,423.75	11,001.00
Co Atty - LEOSE Trng Fund	100	751.99	2.47	-0-	754.46
Tax Anticipation Notes - I & S	101	10,231.13	1,386.60	1,890.00	9,727.73
Constable Prct 1 Leose Trng Fund	102	1,146.55	4.82	275.00	876.37
Constable Prct 2 Leose Trng Fund	103	1,391.84	4.57	162.75	1,233.66
Constable Prct 3 Leose Trng Fund	104	2,627.14	8.63	-	2,635.77
Constable Prct 4 Leose Trng Fund	105	2,957.11	9.71	-0-	2,966.82
Court Transaction Fee, JP Courts	106	36,397.17	1,869.99	78.83	38,188.33
TCOMI	109	22,085.18	30.44	9,072.61	13,043.01
Juvenile Deferred Processing Fees	110	9,691.95	305.04	22.61	9,974.38
Co Judge Excess Contributions	111	982.92	0.70	-	983.62
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	6,973.09	12.61	-	6,985.70
Loanstar Library Grant	201	1,073.01	9.37	152.19	930.19
Trollinger Fund	202	321,248.28	1,920.15	141.88	323,026.55
Library Expansion	203	534.23	1.75	-0-	535.98
Courthouse Landscaping	301	128.71	0.42	-0-	129.13
Sheriff Forfeiture Fund	401	10,116.08	524.92	25.74	10,615.26
State Aid/Regional	500	2,243.15	5,097.54	4,708.66	2,632.03
Salary Adjustment/Regional	501	229.45	478.65	458.54	249.56
Community Corrections/Regional-State Funds	502	20,061.46	5,021.21	7,493.61	17,589.06
Community Corrections/Regional	503	36,135.98	116.37	10,948.04	25,304.31
IV-E Program/Regional	504	79,138.63	246.93	185.84	79,199.72
Non-Residential/Regional	505	1,684.67	5.26	3.96	1,685.97
Progressive Sanctions JPO/Regional	506	275.92	2,302.95	2,474.95	103.92
Progressive Sanctions Levels 123/Regional	507	8,443.22	1,608.58	2,424.52	7,627.28
AYUDAR Donation	580	6,518.92	20.34	15.31	6,523.95
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	90,175.49	7,889.52	1,778.17	96,286.84
IV-E Program	583	706,475.05	10,803.02	33,223.74	684,054.33
Post Adjudication Facility-Bldg Maintenance	584	32,660.05	101.91	76.70	32,685.26
AYUDAR/Substance Abuse Program	585	27,437.52	390.86	2,118.57	25,709.81
State Aid	586	14,351.00	68.75	8,446.42	5,973.33
Community Corrections	587	27,797.92	13,419.65	31,661.73	9,555.84
Salary Adjustment	588	16,564.18	82.13	6,964.02	9,682.29
Family Preservation	589	19,729.17	64.71	5,809.66	13,984.22
Post Adjudication Facility-State Support	590	3,949.99	13.81	10.39	3,953.41
Progressive Sanctions Levels 123	591	5,499.11	20,099.36	11,214.57	14,383.90
Progressive Sanctions JPO	592	19,852.86	59.13	10,230.39	9,681.60
Progressive Sanctions ISJPO	593	3,224.73	10.47	2,551.40	683.80
Total All Funds		\$ 15,754,856.17	\$ 1,969,923.86	\$ 3,278,508.82	\$ 14,446,271.21

**TOM GREEN COUNTY
 BONDED INDEBTEDNESS
 as of July 31, 2004**

Monthly Activity	
Bonded Indebtedness balance as of July 1, 2004	\$16,395,000.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Bonded Indebtedness balance as of July 31, 2004	<u><u>\$16,395,000.00</u></u>

Fund	Original Indebtedness	Prior Principal Payments	FY04 Principal Payments	Indebtedness as of 7/31/2004
039; 94 Certificate of Obligation	\$ 2,600,000.00	\$ 2,350,000.00	\$ 120,000.00	\$ 130,000.00
099; 98 General Obligation Refunding	18,885,000.00	1,215,000.00	1,495,000.00	16,175,000.00
101; Tax Anticipation Notes	475,000.00	300,000.00	85,000.00	90,000.00
Grand Total	<u><u>\$21,960,000.00</u></u>	<u><u>\$3,865,000.00</u></u>	<u><u>\$1,700,000.00</u></u>	<u><u>\$16,395,000.00</u></u>

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
July 31, 2004

		Budget Information			Funds Available
		Original	Increase	Balance	
Funds available as of:	6/30/04				\$ 141,689.18
Interest Earned for:	Jun-04				417.22
Service Charge Paid for:	Jun-04				(322.40)
Detention & Justice Center					
Previous Balance on:	6/30/04			(265,408.72)	
Current Expenditures				(438.51)	(438.51)
7/31/04 Balance				(265,847.23)	
Shaver Building					
Expenditures:		12,500.00	1,100.00	13,600.00	
Previous Balance on:	6/30/04			(12,676.23)	
Current Expenditures				-0-	-0-
7/31/04 Balance				923.77	
Wall Repair - Sheriff's Office					
Expenditures:		8,510.00		8,510.00	
Previous Balance on:	6/30/04			(2,650.00)	
Current Expenditures				(7,660.00)	(7,660.00)
7/31/04 Balance				(1,800.00)	
Repair to Jail Mechanism					
Expenditures:		64,184.00		64,184.00	
Previous Balance on:	6/30/04			-0-	
Current Expenditures				-0-	-0-
7/31/04 Balance				64,184.00	
Re-Roofing of Jail Barracks					
Expenditures:		24,978.00		24,978.00	
Previous Balance on:	6/30/04			-0-	
Current Expenditures				-0-	-0-
7/31/04 Balance				24,978.00	
Standard Times Parking Lot					
Expenditures:		43,000.00		43,000.00	
Previous Balance on:	6/30/04			-0-	
Current Expenditures				-0-	-0-
7/31/04 Balance				43,000.00	
7/31/04 FUND BALANCE *					\$ 133,685.49
Budget Balances					
Standard Times Parking Lot					(43,000.00)
Shaver Building					(923.77)
Other Projects					(87,362.00)
Funds available as of:	7/31/04				<u>\$ 2,399.72</u>

* <NOTE> Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 1; Combined Statement of Cash - All Funds; Fund 053.

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

14:27:47 18 AUG 2004

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, 2004

Page 1

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	12,064,257	12,064,257	141,336.17	11,825,129.17	11,250,257.36	239,127.83	2
310-3102 DELINQUENT TAXES	175,000	175,000	16,117.52	195,546.68	227,498.45	-20,546.68	-12
310-3191 PENALTY AND INTEREST	125,000	125,000	28,607.38	134,275.76	129,983.85	-9,275.76	-7
TOTAL GENERAL PROPERTY TAXES	12,364,257	12,364,257	186,061.07	12,154,951.61	11,607,739.66	209,305.39	2

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	1,818.50	25,905.75	23,189.00	4,094.25	14
320-3202 SUBDIVISION PLAT FILINGS	1,500	1,500	0.00	0.00	2,410.00	1,500.00	100
320-3204 SOBP	1,500	1,500	0.00	0.00	2,000.00	1,500.00	100
TOTAL BUSINESS LICENSE AND PERMITS	33,000	33,000	1,818.50	25,905.75	27,599.00	7,094.25	21

001 - GENERAL FUND - STATE SHARED REVENUE

330-3312 CRB FUND	0	0	0.00	0.00		0.00	*****
330-3321 GENERAL SALES AND USE TAX	4,700,000	4,700,000	378,753.96	3,214,094.36	3,067,347.45	1,485,905.64	32
330-3323 PROJECT KICK	128,960	128,960	0.00	50,914.45	45,486.00	78,045.55	61
330-3324 JUVENILE FACILITY OPERATING COS	183,600	183,600	0.00	116,173.75		67,426.25	37
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	53,032	0.00	15,640.93		37,391.07	71
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	0	808,187	3,166.66	284,188.60		523,998.40	65
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	0	0	0.00	93,103.22	64,810.26	-93,103.22	*****
330-3329 CRISIS INTERVENTION PROGRAM GRA	0	0	6,957.00	41,125.00	36,449.74	-41,125.00	*****
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	13,453.15	14,445.92	26,546.85	66
330-3331 CERT GRANT	0	0	0.00	0.00		0.00	*****
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	29,033	0.00	13,423.86	13,503.81	15,609.14	54
330-3335 MENTAL OFFENDER GRANT - JUVENIL	28,000	28,000	0.00	0.00	13,987.09	28,000.00	100
330-3336 HOMELAND SECURITY GRANT	0	50,863	0.00	0.00	0.00	50,863.00	100
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	59,711.76	63,762.92	10,288.24	15
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	0.00	49,172.26	57,427.58	10,827.74	18
330-3341 DOMESTIC VIOLENCE PROSECUTION U	0	80,000	0.00	38,775.31	38,210.44	41,224.69	52
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****
330-3346 BINGO TAX	38,500	38,500	0.00	23,675.31	23,383.77	14,824.69	39
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	1,885.50	7,539.00	3,658.50	-339.00	-5
330-3353 MIXED BEVERAGE TAX	170,000	170,000	48,180.84	180,116.25	133,306.61	-10,116.25	-6
330-3356 HUD/PAYMENT IN LIEU OF TAXES	45,000	45,000	0.00	37,230.00	39,706.46	7,770.00	17
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	0.00	9,424.72	10,000.00	575.28	6
330-3358 TIME PAYMENT	0	0	0.00	4,751.71	14,923.76	-4,751.71	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	186.79	624.81	-186.79	*****
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	870.00	2,680.00	0.00	5,080.00	65
330-3364 CONSOLIDATED COURT COSTS	70,000	70,000	39,814.13	97,503.60	48,782.19	-27,503.60	-39
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	35,216.56	29,711.09	-19,216.56	-120
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	273.06	4,378.56	6,834.54	-4,378.56	*****
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	18,096.00	18,096.00	0.00	-8,096.00	-81
330-3372 FFVPU GRANT	54,500	54,500	0.00	27,209.02	28,366.26	27,290.98	50
330-3373 FFVIU GRANT	39,200	39,200	0.00	18,504.35	17,267.75	20,695.65	53
330-3374 FFVVA GRANT	43,295	43,295	0.00	19,570.70	22,362.54	23,724.30	55

Prepared by the Tom Green County Auditor's Office

Page 7 of 44

VOL. 80 PG. 46

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

14:27:47 18 AUG 2004

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, 2004

Page 2

001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
330-3375 JUVENILE ACCOUNTABILITY INCENTI	0	0	0.00	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	7,310.00	26,510.00	26,669.00	12,890.00	33	
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	11,136.84	101,073.72	76,962.60	31,926.28	24	
330-3381 SENATE BILL 7 REVENUE	53,600	53,600	0.00	23,715.50	75,914.00	29,884.50	56	
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	139,991.07	0.00	*****	
330-3387 DPS GRANT - LEPC/HMEP PLANNING	0	0	375.00	750.00		-750.00	*****	
TOTAL STATE SHARED REVENUE	5,981,915	7,003,030	516,818.99	4,661,808.44	4,147,796.16	2,341,221.56	33	

001 - GENERAL FUND - FEES OF OFFICE

340-3400 FEES OF OFFICE	1,500	1,500	130.00	1,113.08	1,295.90	386.92	26	
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	206.00	1,970.00	2,057.32	530.00	21	
340-3402 COUNTY JUDGE	50	50	0.72	57.39	34.35	-7.39	-15	
340-3403 COUNTY SHERIFF	90,000	90,000	9,450.41	90,885.71	83,734.62	-885.71	-1	
340-3404 COUNTY ATTORNEY	34,000	34,000	2,654.33	27,214.83	28,361.37	6,785.17	20	
340-3405 COUNTY CLERK	470,000	470,000	44,159.54	400,096.50	423,938.73	69,903.50	15	
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	31,578.60	311,850.35	316,992.00	63,149.65	17	
340-3407 DISTRICT CLERK	138,000	138,000	9,582.01	107,028.66	95,186.38	30,971.34	22	
340-3408 JUSTICE OF THE PEACE	12,000	12,000	815.00	10,500.00	9,482.27	1,500.00	13	
340-3409 CONSTABLE	95,000	95,000	8,870.57	88,070.37	84,645.79	6,929.63	7	
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,128.00	8,328.00	10,738.00	1,672.00	17	
340-3415 RKR POST ADJUDICATION FACILITY	895,027	895,027	53,863.32	438,635.82	103,553.73	456,391.18	51	
340-3420 CO CLK TSR/SR FEES	0	0	0.00	5.00	8.00	-5.00	*****	
340-3421 JURY FEES	3,500	3,500	79.85	6,356.31	3,451.83	-2,856.31	-82	
340-3422 ELECTION REVENUE	1,800	1,800	233.70	1,522.82	1,033.89	277.18	15	
340-3424 CRTC BLDG INSURANCE	6,800	6,800	0.00	6,804.60	6,737.55	-4.60	-0	
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,330.00	10,765.00	11,235.00	2,735.00	20	
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,200.00	13,290.00	13,050.00	1,710.00	11	
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	1,460.00	85,220.00	82,997.88	-20,220.00	-31	
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****	
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,366.95	13,772.51	13,185.75	3,227.49	19	
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	1,092.00	1,554.00	8,232.00	2,446.00	61	
340-3436 SHERIFF'S ARREST FEES	20,000	20,000	-55,196.03	11,329.71	14,089.05	8,670.29	43	
340-3437 ARREST WARRANTS	60,000	60,000	4,023.51	39,810.75	48,838.41	20,189.25	34	
340-3438 PARKS	8,500	8,500	0.00	5,695.00	7,430.00	2,805.00	33	
340-3440 ATTORNEY FEES	10,000	10,000	1,246.12	13,321.57	8,929.57	-3,321.57	-33	
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	4,150.00	28,905.00	34,830.00	6,095.00	17	
340-3445 DUMPGROUND	15,000	15,000	0.00	8,857.00	11,447.00	6,143.00	41	
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	14,625.00	19,725.00	16,225.00	10,275.00	34	
340-3448 JP COURT COSTS	23,000	23,000	2,125.57	24,743.89	18,363.68	-1,743.89	-8	
340-3449 DWI VIDEO	6,500	6,500	256.45	3,773.93	6,180.92	2,726.07	42	
340-3450 DEF ADJUCATION FEES	35,000	35,000	6,498.00	73,450.78	30,798.90	-38,450.78	-110	
340-3451 JAIL PHONE CONTRACT	160,000	160,000	35,953.91	160,486.83	85,060.35	-486.83	-0	
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	59,825.61	0.00	*****	
340-3467 FEDERAL PRISONER HOUSING CONTRA	650,000	650,000	208,152.00	629,916.00	489,657.00	20,084.00	3	
TOTAL FEES OF OFFICE	3,302,677	3,302,677	391,035.53	2,645,056.41	2,131,627.85	657,620.59	20	

Prepared by the Tom Green County Auditor's Office

Page 8 of 44

VOL. 80 PG. 47

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, 2004

Page 3

001 - GENERAL FUND - FINES AND FORFEITURES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
360-3601 FINES/DISTRICT COURTS	145,000	145,000	13,812.81	153,809.32	125,689.86	-8,809.32	-6
360-3602 CNTY FINE/JP COURTS	425,000	425,000	41,603.14	434,333.85	345,465.67	-9,333.85	-2
360-3603 CRT/AT/LAW	175,000	175,000	10,325.75	104,117.82	127,260.73	70,882.18	41
360-3604 CRT/AT/LAW 2	175,000	175,000	11,172.50	132,401.49	151,134.53	42,598.51	24
360-3605 BOND FORFEITURES	70,000	70,000	2,125.00	49,695.00	43,228.00	20,305.00	29
TOTAL FINES AND FORFEITURES	990,000	990,000	79,039.20	874,357.48	792,778.79	115,642.52	12

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	25,000	25,000	6,665.92	92,119.73	74,809.93	-67,119.73	-268
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	27,500	27,500	0.00	26,767.24	17,812.50	732.76	3
370-3705 MBIA INTEREST	20,000	20,000	5,077.60	31,568.30	20,736.57	-11,568.30	-58
370-3706 FUNDS MANAGEMENT INTEREST	7,500	7,500	3,645.59	24,623.81	27,028.74	-17,123.81	-228
370-3709 CREDIT CARD SERVICE FEES	0	0	1,078.42	3,892.22	1,469.62	-3,892.22	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	80,000	80,000	16,467.53	178,971.30	141,857.36	-98,971.30	-124

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

380-3801 SALVAGE SALES	7,500	7,500	24,558.13	24,558.13	7,653.18	-17,058.13	-227
TOTAL SALES COMPENSATION/LOSS OF FIXED A	7,500	7,500	24,558.13	24,558.13	7,653.18	-17,058.13	-227

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	15.50	43.56	-15.50	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	74.91	59.71	52,003.11	940.29	94
390-3904 TJPC PROBATION FEES	7,500	7,500	345.00	7,411.00	9,549.60	89.00	1
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,200.00	15,108.75	12,266.00	-108.75	-1
390-3909	0	0	0.00	0.00	0.00	0.00	*****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	1,850.00	45,050.00	370.00	17
390-3916 FINGERPRINTING FEES	2,000	2,000	176.00	2,142.00	1,522.00	-142.00	-7
390-3917 REGULAR INMATE TRANSPORT	0	0	0.00	500.00	1,100.00	-500.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	-50.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	27,182.28	129,552.23	197,398.33	-9,552.23	-8
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	901.47	-196.20	-901.47	*****
390-3925 RESTITUTION REVENUE	0	0	158.50	226.97	360.66	-226.97	*****
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	0.00	120.00	82.00	55.00	31
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	0	0	96.00	384.00	375.00	-384.00	*****
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	420.50	1,677.00	882.50	1,073.00	39
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	2,489.00	9,954.00	4,855.50	5,046.00	34
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

14:27:47 18 AUG 2004

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, 2004

Page 4

001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
390-3965 REFUNDS	0	0	0.00	21,482.22	2,269.76	-21,482.22	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	0	0	128.00	503.00	178.00	-503.00	*****
390-3970 SNOB FISCAL SERVICE FEE (SPECIA	500	500	134.50	535.00	278.00	-35.00	-7
390-3973 SALE OF LAND	0	0	0.00	350.86	0.00	-350.86	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	79,000	79,000	0.00	79,000.00	0.00	0.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	525.00	525.00	475.00	48
390-3980 TRANSFER IN/OUT	0	0	0.00	-25,025.00		25,025.00	*****
390-3984 REIMBURSEMENT RECORDS ARCHIVE	70,000	70,000	0.00	0.00		70,000.00	100
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	11,409.91	28,195.68		19,904.32	41
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	157,160	157,160	13,430.00	134,264.00		22,896.00	15
390-3987 REIMBURSEMENT RECORDS MANAGEMEN	5,355	5,355	0.00	0.00		5,355.00	100
390-3988 JAIL REIMBURSEMENT - ARAMARK	0	80,000	0.00	24,008.90		55,991.10	70
TOTAL OTHER REVENUE	571,760	651,760	57,429.60	433,742.29	328,492.82	218,017.71	33
TOTAL GENERAL FUND	23,331,109	24,432,224	1,273,228.55	20,999,351.41	19,185,544.82	3,432,872.59	14

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

14:27:47 18 AUG 2004

Statement of Revenues - Budget vs Actual vs Last Year

005 - ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 5

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

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	19.64	51.89	44.03	48.11	48
310-3191 GENERAL PROPERTY TAXES	100	100	42.56	105.41	76.00	-5.41	-5
TOTAL GENERAL PROPERTY TAXES	200	200	62.20	157.30	120.03	42.70	21

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

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	19,722.00	517,904.75	502,138.00	2,095.25	0
TOTAL STATE SHARED REVENUE	520,000	520,000	19,722.00	517,904.75	502,138.00	2,095.25	0

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	36,011.25	368,789.68	368,192.60	81,210.32	18
TOTAL FEES OF OFFICE	450,000	450,000	36,011.25	368,789.68	368,192.60	81,210.32	18

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

370-3701 DEPOSITORY INTEREST	4,000	4,000	777.67	5,143.84	4,015.33	-1,143.84	-29
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	3,500	3,500	280.25	2,213.68	1,994.38	1,286.32	37
TOTAL INTEREST EARNINGS	7,500	7,500	1,057.92	7,357.52	6,009.71	142.48	2

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	695.18	695.18	400.00	-695.18	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	203.00	1,902.50	2,558.35	8,097.50	81
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	898.18	2,597.68	2,958.35	7,402.32	74

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.12	0.04	-0.12	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.12	0.04	-0.12	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	987,700	987,700	57,751.55	896,807.05	879,418.73	90,892.95	9

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	19.65	51.91	44.03	48.09	48	
310-3191 GENERAL PROPERTY TAXES	100	100	42.55	105.42	76.02	-5.42	-5	
TOTAL GENERAL PROPERTY TAXES	200	200	62.20	157.33	120.05	42.67	21	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	19,722.00	517,904.75	502,138.00	2,095.25	0	
TOTAL STATE SHARED REVENUE	520,000	520,000	19,722.00	517,904.75	502,138.00	2,095.25	0	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	36,011.25	368,789.67	368,192.60	81,210.33	18	
TOTAL FEES OF OFFICE	450,000	450,000	36,011.25	368,789.67	368,192.60	81,210.33	18	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS								
370-3701 INTEREST REVENUE	4,000	4,000	95.02	2,388.86	4,775.54	1,611.14	40	
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
370-3705 MBIA INTEREST	6,000	6,000	412.11	3,426.12	4,934.86	2,573.88	43	
TOTAL INTEREST EARNINGS	10,000	10,000	507.13	5,814.98	9,710.40	4,185.02	42	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS								
380-3801 SALVAGE SALES	0	0	2,127.37	2,127.37	0.00	-2,127.37	*****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	629.00	2,558.34	9,371.00	94	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	2,127.37	2,756.37	2,558.34	7,243.63	72	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.92	0.00	*****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.92	0.00	*****	
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	990,200	990,200	58,429.95	895,423.10	882,720.31	94,776.90	10	
TOTAL FOR REPORTED FUNDS	25,309,009	26,410,124	1,389,410.05	22,791,581.56	20,947,683.86	3,618,542.44	14	
=====	=====	=====	=====	=====	=====	=====	=====	=====

BUDGETARY ACCOUNTING SYSTEM
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, 2004

Page 1

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	42,955	42,955	3,579.58	35,795.80	34,912.80	35,795.80	7,159.20	17
001-0201 FICA/MEDICARE	3,357	3,357	270.98	2,720.60	2,640.00	2,720.60	636.40	19
001-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,293.80	3,150.60	3,293.80	666.20	17
001-0203 RETIREMENT	3,287	3,287	275.02	2,738.08	2,615.86	2,738.08	548.92	17
001-0301 OFFICE SUPPLIES	850	850	0.00	854.94	744.46	924.90	-74.90	-9
001-0388 CELLULAR PHONE/PAGER	250	250	17.95	359.70	220.81	359.70	-109.70	-44
001-0405 DUES & SUBSCRIPTIONS	142	142	0.00	224.57	176.85	224.57	-82.57	-58
001-0427 AUTO ALLOWANCE	930	930	77.50	775.00	275.00	775.00	155.00	17
001-0428 TRAVEL & TRAINING	1,660	1,660	0.00	1,360.49	1,290.35	1,360.49	299.51	18
TOTAL COMMISSIONERS COURT	57,391	57,391	4,550.41	48,122.98	46,026.73	48,192.94	9,198.06	16

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	31,738	31,738	2,644.86	26,448.60	24,066.78	26,448.60	5,289.40	17
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	22,399.40	21,839.20	22,399.40	4,479.60	17
002-0139 CONTRACT LABOR	0	0	0.00	0.00	1,126.08	0.00	0.00	***
002-0201 FICA/MEDICARE	4,484	4,484	376.88	3,740.18	3,511.66	3,740.18	743.82	17
002-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	9,881.40	8,191.56	9,881.40	1,998.60	17
002-0203 RETIREMENT	4,390	4,390	367.34	3,657.32	3,411.72	3,657.32	732.68	17
002-0301 OFFICE SUPPLIES	400	400	0.00	172.38	316.81	172.38	227.62	57
002-0335 AUTO REPAIR, FUEL, E	700	700	101.05	505.61	722.30	505.61	194.39	28
002-0388 CELLULAR PHONE/PAGER	431	431	35.90	386.29	382.44	386.29	44.71	10
002-0391 UNIFORMS	285	285	29.00	297.65	694.25	297.65	-12.65	-4
002-0405 DUES & SUBSCRIPTIONS	435	435	0.00	150.00	130.00	150.00	285.00	66
002-0428 TRAVEL & TRAINING	2,195	2,195	0.00	3,087.50	1,726.79	3,087.50	-892.50	-41
002-0429 IN/COUNTY TRAVEL	440	440	52.64	113.89	222.24	113.89	326.11	74
002-0435 BOOKS	34	34	0.00	35.00	0.00	35.00	-1.00	-3
002-0475 EQUIPMENT	2,000	2,000	0.00	1,048.97	0.00	1,048.97	951.03	48
TOTAL PURCHASING	86,291	86,291	6,835.75	71,924.19	66,341.83	71,924.19	14,366.81	17

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	45,143	45,143	3,761.92	37,619.20	36,701.80	37,619.20	7,523.80	17
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,130.10	21,301.00	21,094.20	21,301.00	4,260.00	17
003-0105 SALARY/EMPLOYEES	247,276	247,276	22,211.00	220,959.22	202,345.17	220,959.22	26,316.78	11
003-0109 SALARY/SUPERVISOR	83,972	83,972	5,291.86	52,918.60	69,333.75	52,918.60	31,053.40	37
003-0201 FICA/MEDICARE	24,397	24,397	2,532.96	25,277.46	25,053.57	25,277.46	-880.46	-4
003-0202 GROUP HOSPITAL INSUR	79,200	79,200	5,798.75	57,908.35	52,257.41	57,908.35	21,291.65	27
003-0203 RETIREMENT	23,886	23,886	2,517.12	24,974.36	24,456.33	24,974.36	-1,088.36	-5
003-0301 OFFICE SUPPLIES	30,000	30,000	726.50	15,151.10	24,922.06	20,342.45	9,657.55	32
003-0385 INTERNET SERVICE	120	120	0.00	0.00	57.30	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	115.80	0.00	115.80	-32.80	-40
003-0403 BOND PREMIUMS	0	0	0.00	2,574.00	14,411.25	2,574.00	-2,574.00	***
003-0405 DUES & SUBSCRIPTIONS	600	600	105.00	652.05	563.12	652.05	-52.05	-9
003-0427 AUTO ALLOWANCE	930	930	77.50	775.00	275.00	775.00	155.00	17
003-0428 TRAVEL & TRAINING	2,750	2,750	0.00	3,482.61	3,705.72	3,482.61	-732.61	-27
003-0436 MICROFILMING	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100

001 - GENERAL FUND - COUNTY CLERK									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
003-0442 BIRTH CERTIFICATES	14,000	14,000	2,270.00	7,189.04	12,159.98	7,189.04	6,810.96	49	
003-0470 CAPITALIZED EQUIPMEN	5,950	5,950	0.00	3,737.00	0.00	3,737.00	2,213.00	37	
003-0475 EQUIPMENT	7,000	7,000	1,513.16	3,375.25	3,504.36	5,363.25	1,636.75	23	
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COUNTY CLERK	610,868	610,868	48,942.37	478,010.04	490,841.02	485,189.39	125,678.61	21	

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	41,000	41,000	3,125.00	31,442.36	33,122.75	31,442.36	9,557.64	23	
004-0201 FICA/MEDICARE	3,182	3,182	210.16	2,443.27	2,649.36	2,443.27	738.73	23	
004-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	1,682.83	2,520.48	1,682.83	2,277.17	58	
004-0203 RETIREMENT	3,116	3,116	242.52	2,414.91	2,462.37	2,414.91	701.09	22	
004-0204 WORKERS COMPENSATION	15,000	22,500	1,844.52	17,046.33	8,137.36	17,046.33	5,453.67	24	
004-0301 OFFICE SUPPLIES	300	300	0.00	157.72	271.27	157.72	142.28	47	
004-0358 SAFETY EQUIPMENT	4,000	4,000	0.00	772.81	0.00	772.81	3,227.19	81	
004-0388 CELLULAR PHONE/PAGER	360	360	33.45	324.87	475.19	324.87	35.13	10	
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	57.50	0.00	57.50	42.50	43	
004-0427 AUTO ALLOWANCE	600	600	100.00	816.40	0.00	816.40	-216.40	-36	
004-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,390.48	2,226.36	2,390.48	109.52	4	
TOTAL RISK MANAGEMENT	74,118	81,618	5,885.03	59,549.48	51,865.14	59,549.48	22,068.52	27	

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	19,978	19,978	1,664.86	16,648.60	16,239.40	16,648.60	3,329.40	17	
005-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	21,839.20	21,301.00	21,839.20	4,367.80	17	
005-0201 FICA/MEDICARE	3,609	3,609	297.20	2,972.00	2,895.08	2,972.00	637.00	18	
005-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	6,587.60	6,301.20	6,587.60	1,332.40	17	
005-0203 RETIREMENT	3,534	3,534	295.62	2,943.24	2,839.58	2,943.24	590.76	17	
005-0301 OFFICE SUPPLIES	500	500	16.06	256.38	401.82	256.38	243.62	49	
005-0335 AUTO REPAIR, FUEL, E	500	500	-68.58	83.41	335.02	83.41	416.59	83	
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	161.55	161.43	161.55	58.45	27	
005-0427 AUTO ALLOWANCE	992	992	82.66	826.60	660.00	826.60	165.40	17	
005-0428 TRAVEL & TRAINING	1,250	1,250	0.00	977.19	1,150.00	977.19	272.81	22	
005-0469 SOFTWARE EXPENSE	449	449	0.00	449.00	449.00	449.00	0.00	0	
TOTAL VETERAN'S SERVICE	65,159	65,159	5,148.45	53,744.77	52,733.53	53,744.77	11,414.23	18	

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

006-0105 SALARY/EMPLOYEES	29,877	29,877	2,138.90	24,205.13	26,783.65	24,205.13	5,671.87	19	
006-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	17,488.80	14,499.30	17,488.80	3,498.20	17	
006-0201 FICA/MEDICARE	3,891	3,891	275.46	2,971.49	3,076.36	2,971.49	919.51	24	
006-0202 GROUP HOSPITAL INSUR	11,880	11,880	658.76	8,563.88	7,561.44	8,563.88	3,316.12	28	
006-0203 RETIREMENT	3,810	3,810	292.36	3,121.64	3,069.18	3,121.64	688.36	18	
006-0301 OFFICE SUPPLIES	1,500	1,500	17.95	1,751.38	634.11	1,751.38	-251.38	-17	
006-0400 PROFESSIONAL SERVICE	0	0	57.00	292.10	177.90	292.10	-292.10	***	

Tom Green Auditor

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

09:23:30 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 3

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	175.00	175.00	175.00	75.00	30
006-0428 TRAVEL & TRAINING	1,500	1,500	179.00	1,459.64	1,468.82	1,459.64	40.36	3
TOTAL COLLECTION & COMPLIANCE	73,695	73,695	5,368.31	60,029.06	57,445.76	60,029.06	13,665.94	19

001 - GENERAL FUND - HUMAN RESOURCE

007-0105 SALARY/EMPLOYEES	33,703	33,703	3,185.44	26,308.43	27,396.20	26,308.43	7,394.57	22
007-0109 SALARY/SUPERVISOR	36,132	36,132	3,000.00	21,642.43	29,377.60	21,642.43	14,489.57	40
007-0139 CONTRACT LABOR	0	0	0.00	4,810.91	0.00	4,810.91	-4,810.91	***
007-0201 FICA/MEDICARE	5,342	5,342	473.18	3,657.11	4,290.46	3,657.11	1,684.89	32
007-0202 GROUP HOSPITAL INSUR	11,880	11,880	658.76	5,270.08	9,451.80	5,270.08	6,609.92	56
007-0203 RETIREMENT	5,231	5,231	465.14	3,575.52	4,220.48	3,575.52	1,655.48	32
007-0301 OFFICE SUPPLIES	1,000	1,000	4.15	477.50	527.27	477.50	522.50	52
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	726.86	0.00	700.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	170.00	170.00	0.00	170.00	30.00	15
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	469.00	548.28	469.00	531.00	53
TOTAL HUMAN RESOURCE	95,188	95,188	7,956.67	66,380.98	76,538.95	66,380.98	28,807.02	30

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	32,487	32,487	2,534.66	25,965.65	27,582.64	25,965.65	6,521.35	20
008-0108 SALARY/PARTTIME	18,655	18,655	930.00	9,279.38	4,787.59	9,279.38	9,375.62	50
008-0109 SALARY/SUPERVISOR	46,392	46,392	3,866.02	38,660.20	37,734.20	38,660.20	7,731.80	17
008-0201 FICA/MEDICARE	7,461	7,461	541.55	5,471.18	5,209.53	5,471.18	1,989.82	27
008-0202 GROUP HOSPITAL INSUR	15,840	15,840	1,646.90	13,175.20	11,040.00	13,175.20	2,664.80	17
008-0203 RETIREMENT	7,305	7,305	551.27	5,533.49	5,211.72	5,533.49	1,771.51	24
008-0301 OFFICE SUPPLIES	2,300	2,300	513.03	1,979.72	644.78	2,662.12	-362.12	-16
008-0309 COMPUTER SUPPLIES	17,000	17,000	97.80	6,382.85	32,578.72	6,882.85	10,117.15	60
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	94.85	954.16	827.95	954.16	666.84	41
008-0405 DUES & SUBSCRIPTIONS	1,030	1,030	0.00	0.00	0.00	0.00	1,030.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	523.41	733.33	523.41	1,976.59	79
008-0429 IN/COUNTY TRAVEL	750	750	0.00	479.85	431.50	479.85	270.15	36
008-0445 SOFTWARE MAINTENANCE	178,000	178,000	0.00	170,469.45	181,607.00	170,469.45	7,530.55	4
008-0449 COMPUTER EQUIPMENT M	6,393	6,393	960.00	7,554.37	3,886.40	7,554.37	-1,161.37	-18
008-0469 SOFTWARE EXPENSE	52,206	52,206	0.00	23,311.10	25,298.99	23,311.10	28,894.90	55
008-0470 CAPITALIZED EQUIPMEN	32,100	32,100	0.00	19,175.63	18,371.61	19,175.63	12,924.37	40
008-0475 EQUIPMENT	10,550	13,550	2,010.20	12,117.90	3,637.00	12,117.90	1,432.10	11
008-0482 CAPITALIZED SOFTWARE	5,950	5,950	0.00	4,950.00	0.00	4,950.00	1,000.00	17
008-0514 SPECIAL PROJECTS	75,000	75,000	0.00	52,492.77	50,056.25	52,942.77	22,057.23	29
008-0678 CONTRACT SERVICE FOR	43,720	43,720	0.00	32,790.00	44,236.30	32,790.00	10,930.00	25
TOTAL INFORMATION TECHNOLOGY	557,260	560,260	13,746.28	431,266.31	453,875.51	432,898.71	127,361.29	23

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	201,250	201,250	14,477.00	176,989.25	219,675.69	176,989.25	24,260.75	12
-------------------------------	---------	---------	-----------	------------	------------	------------	-----------	----

001 - GENERAL FUND - NON DEPARTMENTAL									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	4,690.38	25,080.80	13,777.91	25,080.80	-5,080.80	-25	
009-0301 OFFICE SUPPLIES	500	500	184.88	4,719.60	4,161.58	3,920.54	-3,420.54	684	
009-0302 COPIER SUPPLIES/LEAS	33,990	33,990	852.70	19,432.01	22,685.43	19,876.61	14,113.39	42	
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	0	0	0.00	2,338.36	1,971.17	2,338.36	-2,338.36	***	
009-0386 MEETINGS & CONFERENC	1,000	1,000	62.38	1,288.26	696.80	1,288.26	-288.26	-29	
009-0401 APPRAISAL DISTRICT	320,809	320,809	72,291.00	320,046.00	264,747.00	320,046.00	763.00	0	
009-0402 LIABILITY INSURANCE	320,000	320,000	0.00	311,849.71	256,226.23	311,849.71	8,150.29	3	
009-0405 DUES & SUBSCRIPTIONS	2,500	2,500	300.00	1,300.00	1,200.00	1,300.00	1,200.00	48	
009-0407 LEGAL REPRESENTATION	35,000	35,000	6,207.55	28,503.49	28,063.01	28,503.49	6,496.51	19	
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	31,500.00	46,000.00	31,500.00	22,000.00	41	
009-0412 AUTOPSIES	30,000	30,000	1,811.60	29,040.83	27,538.76	29,040.83	959.17	3	
009-0420 TELEPHONE	75,000	75,000	6,516.00	53,981.73	60,005.03	53,981.73	21,018.27	28	
009-0421 POSTAGE	110,000	110,000	409.32	90,283.43	84,610.99	90,283.43	19,716.57	18	
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	0.00	27,717.72	26,895.82	27,717.72	2,282.28	8	
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	1,926.05	14,437.52	9,718.54	14,437.52	562.48	4	
009-0431 EMPLOYEE MEDICAL	8,000	8,000	300.00	5,286.05	6,117.50	5,286.05	2,713.95	34	
009-0435 BOOKS	0	0	0.00	150.00	1,047.40	150.00	-150.00	***	
009-0444 BANK SVC CHARGES	45,000	45,000	8,435.50	98,542.98	74,794.71	98,542.98	-53,542.98	119	
009-0450 OFFICE MACHINE MAINT	10,000	10,000	1,561.08	7,364.34	12,212.36	7,364.34	2,635.66	26	
009-0459 COPY MACHINE RENTAL	59,000	59,000	2,903.49	50,443.89	40,984.11	50,443.89	8,556.11	15	
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	7,701	7,701	0.00	0.00	5,200.50	0.00	7,701.00	100	
009-0475 EQUIPMENT	10,174	10,174	0.00	9,871.17	1,080.50	9,871.17	302.83	3	
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	2,440.00	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	36,300.00	33,000.00	6,600.00	17	
009-0675 PROFESSIONAL FEES	13,000	13,000	1,065.52	14,783.80	10,900.54	14,783.80	-1,783.80	-14	
009-0801 ADMINISTRATIVE FEE	6,000	6,000	520.00	5,273.00	4,988.00	5,273.00	727.00	12	
009-0902 AIC/CHAP CONTRIBUTIO	156,124	156,124	0.00	117,093.00	0.00	117,093.00	39,031.00	25	
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL NON DEPARTMENTAL	1,639,680	1,639,680	127,814.45	1,514,288.47	1,295,571.11	1,513,934.01	125,745.99	8	

001 - GENERAL FUND - RECORDS MANAGEMENT									
010-0102 SALARY	3,782	3,782	315.18	3,151.80	3,075.00	3,151.80	630.20	17	
010-0201 FICA/MEDICARE	289	289	24.12	241.20	235.20	241.20	47.80	17	
010-0203 RETIREMENT	283	283	23.70	236.32	228.58	236.32	46.68	16	
010-0301 OFFICE SUPPLIES	500	500	0.00	83.43	135.17	83.43	416.57	83	
010-0428 TRAVEL & TRAINING	500	500	0.00	420.00	0.00	420.00	80.00	16	
010-0440 UTILITIES	0	0	0.00	0.00	176.62	0.00	0.00	***	
010-0475 EQUIPMENT	0	1,236	0.00	1,236.00	0.00	1,236.00	0.00	0	
TOTAL RECORDS MANAGEMENT	5,354	6,590	363.00	5,368.75	3,850.57	5,368.75	1,221.25	19	

001 - GENERAL FUND - COUNTY JUDGE									
-----------------------------------	--	--	--	--	--	--	--	--	--

Tom Green Auditor

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

09:23:31 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 5

001 - GENERAL FUND - COUNTY JUDGE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
011-0101 SALARY/ELECTED OFFIC	53,398	53,398	4,449.86	44,498.60	43,413.00	44,498.60	8,899.40	17
011-0105 SALARY/EMPLOYEES	28,272	28,272	2,355.98	23,559.80	22,985.20	23,559.80	4,712.20	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	7,564	7,564	585.10	5,856.28	5,801.31	5,856.28	1,707.72	23
011-0202 GROUP HOSPITAL INSUR	7,920	7,920	653.34	6,533.40	6,573.62	6,533.40	1,386.60	18
011-0203 RETIREMENT	7,405	7,405	626.34	6,235.92	6,106.09	6,235.92	1,169.08	16
011-0301 OFFICE SUPPLIES	1,000	1,000	28.06	957.38	95.81	957.38	42.62	4
011-0388 CELLULAR PHONE/PAGER	500	500	90.00	900.00	955.00	900.00	-400.00	-80
011-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	472.78	226.25	472.78	-222.78	-89
011-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,000.00	5,500.00	6,000.00	1,200.00	17
011-0428 TRAVEL & TRAINING	2,000	2,000	0.00	2,097.71	3,378.18	2,097.71	-97.71	-5
011-0435 BOOKS	600	600	81.00	981.01	488.40	981.01	-381.01	-64
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	126,180	126,180	10,303.02	106,426.28	104,033.76	106,426.28	19,753.72	16

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	24,543.00	24,543.00	24,543.00	4,908.00	17
012-0102 SALARY/DISTRICT JUDG	347,678	347,678	28,973.18	279,508.76	282,854.89	279,508.76	68,169.24	20
012-0108 SALARY/PARTTIME	4,662	4,662	0.00	3,496.14	3,600.31	3,496.14	1,165.86	25
012-0110 SALARY/APPT - COMM C	133,952	133,952	11,162.66	111,626.60	108,366.17	111,626.60	22,325.40	17
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0201 FICA/MEDICARE	39,454	39,454	3,133.22	30,944.59	31,153.98	30,944.59	8,509.41	22
012-0202 GROUP HOSPITAL INSUR	55,830	55,830	4,316.71	40,532.06	41,268.91	40,532.06	15,297.94	27
012-0203 RETIREMENT	38,629	38,629	3,202.78	31,129.66	30,954.23	31,129.66	7,499.34	19
012-0301 OFFICE SUPPLIES	8,000	8,000	566.54	4,389.25	4,521.00	4,389.25	3,610.75	45
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	8,608.73	10,384.66	8,608.73	1,776.27	17
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	125.00	1,810.00	2,048.00	1,810.00	-410.00	-29
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	9,377.80	7,807.00	9,377.80	129.20	1
012-0411 REPORTING SERVICE	22,500	22,500	66.00	19,285.80	22,016.98	19,285.80	3,214.20	14
012-0428 TRAVEL & TRAINING	7,000	7,000	2,616.96	5,071.49	2,832.68	5,071.49	1,928.51	28
012-0435 BOOKS	8,500	8,500	775.51	9,262.66	13,079.29	9,262.66	-762.66	-9
012-0475 EQUIPMENT	12,000	12,000	0.00	12,480.55	-3,714.07	12,480.55	-480.55	-4
012-0496 NOTARY BOND	0	0	0.00	83.00	0.00	83.00	-83.00	***
TOTAL DISTRICT COURT	728,948	728,948	57,392.86	592,150.09	581,717.03	592,150.09	136,797.91	19

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	15,969	15,969	1,230.70	12,357.00	11,031.20	12,357.00	3,612.00	23
013-0103 SALARY/ASSISTANTS	242,319	242,319	16,605.78	164,852.54	195,271.96	164,852.54	77,466.46	32
013-0105 SALARY/EMPLOYEES	206,900	206,900	17,507.94	205,211.93	168,645.06	205,211.93	1,688.07	1
013-0108 SALARY/PARTTIME	14,002	14,002	891.77	8,215.33	7,526.10	8,215.33	5,786.67	41
013-0132 SALARY/STATE SUPPLEM	4,400	4,400	0.00	1,361.16	3,600.00	1,361.16	3,038.84	69
013-0201 FICA/MEDICARE	36,995	36,995	2,542.11	27,741.50	28,107.93	27,741.50	9,253.50	25
013-0202 GROUP HOSPITAL INSUR	55,440	55,440	2,973.21	36,319.70	41,066.14	36,319.70	19,120.30	34
013-0203 RETIREMENT	36,221	36,221	2,435.39	28,782.40	28,695.78	28,782.40	7,438.60	21

Tom Green Auditor

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

09:23:31 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 6

001 - GENERAL FUND - DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
013-0301 OFFICE SUPPLIES	5,000	5,000	332.92	6,397.40	4,936.79	6,965.51	-1,965.51	-39
013-0335 AUTO REPAIR, FUEL, E	500	500	113.52	1,258.10	1,339.46	1,258.10	-758.10	152
013-0435 BOOKS	6,500	6,500	0.00	9,155.93	12,727.21	9,155.93	-2,655.93	-41
013-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	624,246	624,246	44,633.34	501,652.99	502,947.63	502,221.10	122,024.90	20

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	46,293	46,293	3,857.76	38,577.60	37,636.40	38,577.60	7,715.40	17
014-0104 SALARY/CHIEF DEPUTY	53,784	53,784	4,482.02	44,820.20	43,743.40	44,820.20	8,963.80	17
014-0105 SALARY/EMPLOYEES	202,551	202,551	16,879.18	168,791.80	157,433.29	168,791.80	33,759.20	17
014-0108 SALARY/PARTTIME	12,168	12,168	568.00	6,806.03	5,971.71	6,806.03	5,361.97	44
014-0201 FICA/MEDICARE	24,153	24,153	1,909.54	19,176.33	17,986.46	19,176.33	4,976.67	21
014-0202 GROUP HOSPITAL INSUR	55,440	55,440	4,611.32	46,113.20	42,218.04	46,113.20	9,326.80	17
014-0203 RETIREMENT	23,648	23,648	1,944.99	19,424.97	17,807.34	19,424.97	4,223.03	18
014-0301 OFFICE SUPPLIES	20,000	20,000	1,316.94	17,693.18	18,949.02	17,693.18	2,306.82	12
014-0403 BOND PREMIUMS	0	0	0.00	0.00	1,242.50	0.00	0.00	***
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	0.00	0.00	120.00	100
014-0427 AUTO ALLOWANCE	930	930	77.50	775.00	275.00	775.00	155.00	17
014-0428 TRAVEL & TRAINING	2,000	2,000	639.33	2,693.97	2,681.83	2,693.97	-693.97	-35
014-0475 EQUIPMENT	0	0	0.00	178.52	27.90	178.52	-178.52	***
TOTAL DISTRICT CLERK	441,087	441,087	36,286.58	365,050.80	345,972.89	365,050.80	76,036.20	17

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	26,103.40	25,467.00	26,103.40	5,220.60	17
015-0105 SALARY/EMPLOYEES	35,357	35,357	2,946.38	29,463.80	28,753.20	29,463.80	5,893.20	17
015-0201 FICA/MEDICARE	5,463	5,463	455.22	4,552.20	4,411.00	4,552.20	910.80	17
015-0202 GROUP HOSPITAL INSUR	11,880	11,880	674.59	9,994.12	9,346.08	9,994.12	1,885.88	16
015-0203 RETIREMENT	5,348	5,348	447.48	4,455.12	4,286.26	4,455.12	892.88	17
015-0301 OFFICE SUPPLIES	2,000	2,000	428.00	1,696.40	1,436.04	1,907.34	92.66	5
015-0388 CELLULAR PHONE/PAGER	250	250	25.45	144.35	180.43	144.35	105.65	42
015-0403 BOND PREMIUMS	0	0	0.00	0.00	138.50	0.00	0.00	***
015-0427 AUTO ALLOWANCE	4,725	4,725	393.76	3,937.60	3,437.60	3,937.60	787.40	17
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,135.27	879.70	1,135.27	-35.27	-3
TOTAL JUSTICE OF THE PEACE 1	97,447	97,447	7,981.22	81,482.26	78,335.81	81,693.20	15,753.80	16

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	26,103.40	25,204.31	26,103.40	5,220.60	17
016-0105 SALARY/EMPLOYEES	34,633	34,633	2,853.76	28,044.56	29,067.61	28,044.56	6,588.44	19
016-0201 FICA/MEDICARE	5,407	5,407	394.70	4,098.72	4,160.56	4,098.72	1,308.28	24
016-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	7,905.12	8,506.62	7,905.12	3,974.88	33
016-0203 RETIREMENT	5,294	5,294	440.50	4,348.88	4,279.93	4,348.88	945.12	18
016-0301 OFFICE SUPPLIES	1,800	1,800	45.20	998.95	1,745.88	998.95	801.05	45

Prepared by the Tom Green County Auditor's Office

Page 18 of 44

VOL.

80

PG

57

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, 2004

Page 7

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
016-0388 CELLULAR PHONE/PAGER	300	300	19.90	163.87	185.42	163.87	136.13	45
016-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
016-0427 AUTO ALLOWANCE	4,725	4,725	393.76	3,937.60	3,297.24	3,937.60	787.40	17
016-0428 TRAVEL & TRAINING	1,900	1,900	0.00	1,061.30	1,217.28	1,061.30	838.70	44
TOTAL JUSTICE OF THE PEACE 2	97,263	97,263	7,746.30	76,662.40	77,842.35	76,662.40	20,600.60	21

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,401.00	27,093.20	25,467.00	27,093.20	4,230.80	14
017-0105 SALARY/EMPLOYEES	34,633	34,633	2,886.06	28,773.12	29,428.35	28,773.12	5,859.88	17
017-0201 FICA/MEDICARE	5,407	5,407	410.25	4,399.99	4,257.64	4,399.99	1,007.01	19
017-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	9,881.40	8,821.68	9,881.40	1,998.60	17
017-0203 RETIREMENT	5,294	5,294	409.28	4,357.41	4,336.64	4,357.41	936.59	18
017-0301 OFFICE SUPPLIES	1,000	1,000	130.89	1,149.09	825.67	1,149.09	-149.09	-15
017-0388 CELLULAR PHONE/PAGER	250	250	43.36	410.99	250.76	410.99	-160.99	-64
017-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
017-0427 AUTO ALLOWANCE	4,725	4,725	393.76	3,874.74	3,437.60	3,874.74	850.26	18
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	2,088.25	80.00	2,088.25	-988.25	-90
017-0496 NOTARY BOND	0	0	0.00	0.00	213.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	95,613	95,613	7,662.74	82,028.19	77,295.84	82,028.19	13,584.81	14

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	26,103.40	25,467.00	26,103.40	5,220.60	17
018-0105 SALARY/EMPLOYEES	33,651	33,651	2,804.24	28,042.40	24,809.76	28,042.40	5,608.60	17
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,820.76	0.00	0.00	***
018-0201 FICA/MEDICARE	5,332	5,332	439.60	4,400.26	4,287.22	4,400.26	931.74	17
018-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	9,881.40	7,561.44	9,881.40	1,998.60	17
018-0203 RETIREMENT	5,221	5,221	436.78	4,348.66	4,202.82	4,348.66	872.34	17
018-0301 OFFICE SUPPLIES	1,200	1,200	75.99	1,187.96	1,275.34	1,187.96	12.04	1
018-0388 CELLULAR PHONE/PAGER	250	250	19.20	305.05	405.98	305.05	-55.05	-22
018-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	75.00	0.00	75.00	-75.00	***
018-0427 AUTO ALLOWANCE	4,725	4,725	393.76	3,937.60	3,437.60	3,937.60	787.40	17
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,181.98	1,255.80	1,531.98	-431.98	-39
018-0496 NOTARY BOND	0	0	0.00	0.00	142.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 4	94,683	94,683	7,768.05	79,463.71	75,843.22	79,813.71	14,869.29	16

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	525,000	525,000	56,261.08	564,631.18	486,364.66	564,631.18	-39,631.18	-8
019-0414 JURORS	48,000	48,000	3,648.00	42,358.00	38,322.00	42,358.00	5,642.00	12
019-0425 WITNESS EXPENSE	15,000	15,000	1,100.00	20,566.76	21,518.14	20,566.76	-5,566.76	-37
019-0483 JURORS/MEALS & LODGI	6,500	6,500	128.79	5,474.64	4,073.40	5,474.64	1,025.36	16
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	22,862.99	143,630.14	22,862.99	152,137.01	87

Tom Green Auditor

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

09:23:31 10 AUG 2004

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 8

001 - GENERAL FUND - DISTRICT COURTS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	600.00	8,535.00	11,507.53	8,535.00	11,465.00	57
TOTAL DISTRICT COURTS	789,500	789,500	61,737.87	664,428.57	705,415.87	664,428.57	125,071.43	16

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	98,162	98,162	8,180.14	81,801.40	79,806.20	81,801.40	16,360.60	17
020-0110 SALARY/APPT - COMM C	25,306	25,306	2,108.92	21,089.20	20,574.80	21,089.20	4,216.80	17
020-0201 FICA/MEDICARE	9,445	9,445	747.70	7,092.58	7,522.86	7,092.58	2,352.42	25
020-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	6,587.60	6,301.20	6,587.60	1,332.40	17
020-0203 RETIREMENT	9,248	9,248	779.02	7,824.89	7,517.05	7,824.89	1,423.11	15
020-0301 OFFICE SUPPLIES	1,100	1,100	6.36	351.26	361.40	351.26	748.74	68
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	72.75	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,459.51	1,677.50	1,459.51	40.49	3
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	234.00	235.00	234.00	116.00	33
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	3,369.52	2,032.73	3,369.52	-1,369.52	-68
020-0435 BOOKS	1,000	1,000	0.00	538.85	69.50	538.85	461.15	46
TOTAL COUNTY COURT AT LAW I	156,031	156,031	12,480.90	130,348.81	126,170.99	130,348.81	25,682.19	16

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	98,162	98,162	8,180.14	81,801.40	79,806.20	81,801.40	16,360.60	17
021-0110 SALARY/APPT - COMM C	25,306	25,306	2,108.92	21,089.20	20,574.80	21,089.20	4,216.80	17
021-0201 FICA/MEDICARE	9,445	9,445	774.70	7,257.63	7,061.21	7,257.63	2,187.37	23
021-0202 GROUP HOSPITAL INSUR	7,920	7,920	345.21	3,452.10	3,312.60	3,452.10	4,467.90	56
021-0203 RETIREMENT	9,248	9,248	779.02	7,824.89	7,517.05	7,824.89	1,423.11	15
021-0301 OFFICE SUPPLIES	1,100	1,100	6.36	255.42	360.02	255.42	844.58	77
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	94.68	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,456.37	1,492.37	1,456.37	43.63	3
021-0403 BOND PREMIUMS	0	0	0.00	0.00	132.50	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	30.00	370.00	370.00	370.00	-20.00	-6
021-0428 TRAVEL & TRAINING	2,000	2,000	0.00	2,039.45	1,306.56	2,039.45	-39.45	-2
021-0435 BOOKS	1,000	1,000	70.00	796.89	949.34	796.89	203.11	20
TOTAL COUNTY COURT AT LAW II	156,031	156,031	12,294.35	126,343.35	122,977.33	126,343.35	29,687.65	19

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	60,664	60,664	5,055.24	50,552.40	48,117.00	50,552.40	10,111.60	17
022-0132 SALARY/STATE SUPPLEM	1,920	1,920	0.00	1,008.84	1,440.00	1,008.84	911.16	47
022-0201 FICA/MEDICARE	4,663	4,663	349.92	3,571.59	3,543.56	3,571.59	1,091.41	23
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	329.38	3,293.80	3,150.60	3,293.80	516.20	14
022-0203 RETIREMENT	4,529	4,529	380.16	3,860.50	3,684.04	3,860.50	668.50	15
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

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, 2004

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL TX NARCOTICS CONTROL PR	90,718	90,718	6,114.70	62,287.13	59,935.20	62,287.13	28,430.87	31

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	50,613	50,613	4,428.70	41,412.02	41,149.20	41,412.02	9,200.98	18
023-0105 SALARY/EMPLOYEES	9,225	9,225	840.54	8,050.30	7,893.17	8,050.30	1,174.70	13
023-0132 SALARY/STATE SUPPLEM	1,440	1,440	0.00	0.00	1,000.00	0.00	1,440.00	100
023-0201 FICA/MEDICARE	4,688	4,688	403.10	3,771.21	3,468.67	3,771.21	916.79	20
023-0202 GROUP HOSPITAL INSUR	5,940	5,940	329.38	2,055.47	4,410.84	2,055.47	3,884.53	65
023-0203 RETIREMENT	4,590	4,590	396.25	3,690.40	3,720.05	3,690.40	899.60	20
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	0	0	0.00	0.00	2,556.96	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	0.00	671.56	584.66	1,053.87	-1,053.87	***
TOTAL FELONY FAMILY VIOLENCE	78,146	78,146	6,397.97	59,650.96	64,783.55	60,033.27	18,112.73	23

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	31,230	31,230	2,666.00	26,660.00	25,390.00	26,660.00	4,570.00	15
024-0201 FICA/MEDICARE	2,389	2,389	197.50	1,975.00	1,878.00	1,975.00	414.00	17
024-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,293.80	3,150.60	3,293.80	666.20	17
024-0203 RETIREMENT	2,339	2,339	200.48	1,996.04	1,887.52	1,996.04	342.96	15
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	714.46	1,312.52	714.46	1,785.54	71
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	694.70	6,174.41	5,837.57	7,851.87	-2,876.87	-58
TOTAL FELONY FAMILY VIOLENCE	50,163	50,163	4,088.06	40,813.71	39,456.21	42,491.17	7,671.83	15

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	50,504	50,504	4,208.66	42,086.60	41,059.00	42,086.60	8,417.40	17
025-0103 SALARY/ASSISTANTS	178,760	127,692	8,225.86	103,245.52	102,329.57	103,245.52	24,446.48	19
025-0105 SALARY/EMPLOYEES	128,329	101,874	10,655.24	84,127.68	83,759.65	84,127.68	17,746.32	17
025-0108 SALARY/PARTTIME	6,730	6,730	555.98	5,361.54	6,966.25	5,361.54	1,368.46	20
025-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	21,301.00	20,784.00	21,301.00	4,260.00	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	32,419	26,489	2,111.13	20,970.21	21,119.88	20,970.21	5,518.79	21
025-0202 GROUP HOSPITAL INSUR	47,520	39,600	3,323.08	32,876.80	29,443.12	32,876.80	6,723.20	17
025-0203 RETIREMENT	31,741	25,756	2,150.79	21,292.28	21,178.76	21,292.28	4,463.72	17
025-0301 OFFICE SUPPLIES	2,600	2,600	0.00	2,110.91	2,723.51	2,110.91	489.09	19
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	246.15	1,411.05	1,432.92	1,411.05	-411.05	-41
025-0405 DUES & SUBSCRIPTIONS	400	400	135.00	405.00	380.00	405.00	-5.00	-1
025-0428 TRAVEL & TRAINING	3,675	3,675	1,844.40	3,706.20	3,375.35	3,706.20	-31.20	-1
025-0435 BOOKS	1,400	1,400	260.00	3,164.85	1,292.49	3,164.85	-1,764.85	126

001 - GENERAL FUND - COUNTY ATTORNEY								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
025-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY ATTORNEY	544,610	447,252	38,671.39	370,309.64	364,094.50	370,309.64	76,942.36	17
001 - GENERAL FUND - CRISIS INTERVENTION/CJD								
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	0	0	0.00	0.00	0.00	0.00	0.00	***
001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT								
027-0103 SALARY/ASSISTANTS	0	58,017	1,418.12	44,248.74	37,129.48	44,248.74	13,768.26	24
027-0105 SALARY/EMPLOYEES	0	26,455	5,621.26	25,462.66	24,936.78	25,462.66	992.34	4
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,398.60	0.00	0.00	***
027-0201 FICA/MEDICARE	0	6,460	523.22	5,191.65	4,855.05	5,191.65	1,268.35	20
027-0202 GROUP HOSPITAL INSUR	0	7,920	629.48	4,793.67	5,394.40	4,793.67	3,126.33	39
027-0203 RETIREMENT	0	6,520	529.36	5,219.81	4,578.02	5,219.81	1,300.19	20
027-0204 WORKERS COMPENSATION	0	500	0.00	0.00	0.00	0.00	500.00	100
027-0205 UNEMPLOYMENT INSURAN	0	128	0.00	0.00	0.00	0.00	128.00	100
027-0301 OFFICE SUPPLIES	0	0	268.36	441.57	86.52	441.57	-441.57	***
027-0428 TRAVEL & TRAINING	0	5,000	882.20	4,128.91	2,714.20	4,128.91	871.09	17
027-0676 SUPPLIES & OPERATING	0	7,000	552.17	5,214.30	5,125.27	5,214.30	1,785.70	26
TOTAL DOMESTIC VIOLENCE PROSE	0	118,000	10,424.17	94,701.31	86,218.32	94,701.31	23,298.69	20
001 - GENERAL FUND - CRISIS INTERVENTION/OAG								
028-0105 SALARY/EMPLOYEES	0	0	4,208.50	42,085.00	42,583.93	42,085.00	-42,085.00	***
028-0201 FICA/MEDICARE	0	0	313.06	3,134.26	3,345.48	3,134.26	-3,134.26	***
028-0202 GROUP HOSPITAL INSUR	0	0	658.76	6,587.60	5,671.08	6,587.60	-6,587.60	***
028-0203 RETIREMENT	0	0	316.48	3,150.88	3,323.49	3,150.88	-3,150.88	***
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	0	0	113.05	757.51	824.92	757.51	-757.51	***
028-0428 TRAVEL & TRAINING	0	0	0.00	1,299.25	1,717.50	1,299.25	-1,299.25	***
028-0676 SUPPLIES & OPERATING	0	0	75.76	832.23	2,524.67	832.23	-832.23	***
TOTAL CRISIS INTERVENTION/OAG	0	0	5,685.61	57,846.73	59,991.07	57,846.73	-57,846.73	***
001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR								
029-0135 SALARY/SERGEANTS	0	26,518	2,410.08	24,103.59	23,519.20	24,103.59	2,414.41	9
029-0201 FICA/MEDICARE	0	2,025	188.20	1,882.18	1,837.45	1,882.18	142.82	7
029-0202 GROUP HOSPITAL INSUR	0	3,624	329.38	3,293.80	3,150.60	3,293.80	330.20	9
029-0203 RETIREMENT	0	2,027	185.00	1,842.08	1,785.57	1,842.08	184.92	9

Tom Green Auditor

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

09:23:32 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 11

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
029-0204 WORKERS COMPENSATION	0	500	0.00	0.00	0.00	0.00	500.00	100
029-0205 UNEMPLOYMENT INSURAN	0	50	0.00	0.00	0.00	0.00	50.00	100
029-0391 UNIFORMS	0	550	50.00	500.00	500.00	500.00	50.00	9
029-0676 SUPPLIES & OPERATING	0	3,542	381.99	2,093.08	1,570.30	2,093.08	1,448.92	41
TOTAL FAMILY VIOLENCE INVESTI	0	38,836	3,544.65	33,714.73	32,363.12	33,714.73	5,121.27	13

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	32,850	32,850	2,737.46	27,344.45	26,685.40	27,344.45	5,505.55	17
030-0108 SALARY/PARTTIME	6,934	6,934	877.20	9,195.08	4,663.18	9,195.08	-2,261.08	-33
030-0109 SALARY/SUPERVISOR	34,451	34,451	2,870.94	28,709.40	28,009.20	28,709.40	5,741.60	17
030-0201 FICA/MEDICARE	5,709	5,709	498.68	5,016.88	4,907.40	5,016.88	692.12	12
030-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	9,881.40	9,451.80	9,881.40	1,998.60	17
030-0203 RETIREMENT	5,590	5,590	490.20	4,677.00	4,078.34	4,677.00	913.00	16
030-0301 OFFICE SUPPLIES	2,800	2,800	0.00	2,815.37	3,617.45	2,815.37	-15.37	-1
030-0329 ELECTION SUPPLIES	20,000	20,000	2,153.19	9,825.60	19,376.90	9,825.60	10,174.40	51
030-0403 BOND PREMIUMS	0	50	0.00	50.00	0.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	250	200	0.00	45.00	139.00	45.00	155.00	78
030-0421 POSTAGE	13,000	13,000	0.00	11,660.00	0.00	11,660.00	1,340.00	10
030-0422 ELECTION WORKER PAYM	20,000	20,000	0.00	20,324.75	19,286.25	20,324.75	-324.75	-2
030-0427 AUTO ALLOWANCE	398	398	33.16	331.60	165.00	331.60	66.40	17
030-0428 TRAVEL & TRAINING	1,500	1,500	960.43	1,045.43	615.00	1,045.43	454.57	30
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	3,000.00	2,493.43	3,000.00	500.00	14
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	2,195.97	1,125.00	2,261.96	238.04	10
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	2,359.21	1,709.34	2,359.21	2,640.79	53
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	166,433	166,433	11,609.40	138,477.14	126,322.69	138,543.13	27,889.87	17

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	31,775	31,632	2,765.54	26,794.30	26,166.66	26,794.30	4,837.70	15
031-0201 FICA/MEDICARE	2,431	2,420	211.58	2,049.96	2,006.15	2,049.96	370.04	15
031-0202 GROUP HOSPITAL INSUR	5,940	4,941	329.38	3,952.52	4,410.84	3,952.52	988.48	20
031-0203 RETIREMENT	2,380	2,380	207.97	2,006.32	1,949.68	2,006.32	373.68	16
031-0204 WORKERS COMPENSATION	100	165	0.00	0.00	0.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	10	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	0	1,554	224.70	978.83	1,907.42	978.83	575.17	37
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	880.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	1,400	2,000	252.35	4,154.73	508.91	4,154.73	-2,154.73	108
TOTAL FELONY FAMILY VIOLENCE	44,036	45,177	3,991.52	39,936.66	37,829.66	39,936.66	5,240.34	12

001 - GENERAL FUND - BLOCK GRANTS

032-0445 SOFTWARE MAINTENANCE	0	0	20,704.00	20,704.00	0.00	20,704.00	-20,704.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	36,265.67	-36,265.67	***

Tom Green Auditor

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

09:23:32 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 12

001 - GENERAL FUND - BLOCK GRANTS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
032-0482 CAPITALIZED SOFTWARE	0	0	22,770.00	22,770.00	0.00	22,770.00	-22,770.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	14,399.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	43,474.00	43,474.00	14,399.00	79,739.67	-79,739.67	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	30,750	30,750	2,500.00	25,000.00	25,000.00	25,000.00	5,750.00	19
034-0201 FICA/MEDICARE	2,352	2,352	182.52	1,833.06	1,843.54	1,833.06	518.94	22
034-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,293.80	3,150.60	3,293.80	666.20	17
034-0203 RETIREMENT	2,303	2,303	188.00	1,871.78	1,858.60	1,871.78	431.22	19
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	947	947	0.00	760.00	1,189.00	760.00	187.00	20
034-0676 SUPPLIES & OPERATING	0	0	0.00	150.00	0.00	150.00	-150.00	***
TOTAL VICTIM WITNESS ASSISTAN	40,312	40,312	3,199.90	32,908.64	33,041.74	32,908.64	7,403.36	18

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	176,868	176,868	12,063.80	112,675.20	131,952.56	112,675.20	64,192.80	36
035-0108 SALARY/PARTTIME	0	0	0.00	5,726.88	0.00	5,726.88	-5,726.88	***
035-0201 FICA/MEDICARE	14,081	14,081	1,126.30	10,171.02	10,537.38	10,171.02	3,909.98	28
035-0202 GROUP HOSPITAL INSUR	19,800	19,800	1,646.90	14,160.41	13,862.64	14,160.41	5,639.59	28
035-0203 RETIREMENT	13,787	13,787	1,119.18	9,640.02	10,258.42	9,640.02	4,146.98	30
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	106.68	1,130.82	1,310.90	1,378.68	421.32	23
035-0403 BOND PREMIUMS	300	300	0.00	0.00	92.50	0.00	300.00	100
035-0405 DUES & SUBSCRIPTIONS	1,500	1,500	250.00	830.00	787.50	830.00	670.00	45
035-0428 TRAVEL & TRAINING	4,650	4,650	0.00	2,335.36	3,760.43	2,335.36	2,314.64	50
035-0429 IN/COUNTY TRAVEL	100	100	0.00	39.41	40.02	39.41	60.59	61
035-0435 BOOKS	0	0	0.00	35.00	0.00	35.00	-35.00	***
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	500	500	0.00	414.99	207.97	414.99	85.01	17
TOTAL COUNTY AUDITOR	240,586	240,586	16,912.86	163,159.11	178,810.32	163,406.97	77,179.03	32

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	43,076	43,076	3,589.68	35,896.80	35,021.00	35,896.80	7,179.20	17
036-0104 SALARY/CHIEF DEPUTY	23,157	23,157	1,929.78	19,297.80	18,845.60	19,297.80	3,859.20	17
036-0105 SALARY/EMPLOYEES	36,184	36,184	2,978.70	30,265.36	28,853.91	30,265.36	5,918.64	16
036-0108 SALARY/PARTTIME	6,765	6,765	736.47	6,456.50	5,320.50	6,456.50	308.50	5
036-0139 CONTRACT LABOR	0	0	0.00	0.00	246.14	0.00	0.00	***
036-0201 FICA/MEDICARE	8,437	8,437	695.98	6,926.89	6,596.04	6,926.89	1,510.11	18
036-0202 GROUP HOSPITAL INSUR	15,840	15,840	988.14	11,528.30	11,657.22	11,528.30	4,311.70	27
036-0203 RETIREMENT	8,260	8,260	701.52	6,952.40	6,579.20	6,952.40	1,307.60	16
036-0301 OFFICE SUPPLIES	7,500	7,500	0.00	5,395.96	6,288.93	5,395.96	2,104.04	28
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	440.00	531.22	440.00	60.00	12

Prepared by the Tom Green County Auditor's Office

Page 24 of 44

VOL. 80 DE 22

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, 2004

Page 13

001 - GENERAL FUND - COUNTY TREASURER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
036-0403 BOND PREMIUMS	0	0	0.00	0.00	8,875.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	330.00	551.25	330.00	-130.00	-65
036-0427 AUTO ALLOWANCE	600	600	50.00	500.00	0.00	500.00	100.00	17
036-0428 TRAVEL & TRAINING	5,300	5,300	1,061.90	4,488.03	4,396.88	4,488.03	811.97	15
036-0514 SPECIAL PROJECTS	0	0	0.00	0.00	9,354.38	0.00	0.00	***
TOTAL COUNTY TREASURER	155,819	155,819	12,776.17	128,478.04	143,117.27	128,478.04	27,340.96	18

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	43,076	43,076	3,589.68	35,896.80	35,021.00	35,896.80	7,179.20	17
037-0104 SALARY/CHIEF DEPUTY	24,346	24,346	2,028.86	20,288.60	19,793.20	20,288.60	4,057.40	17
037-0105 SALARY/EMPLOYEES	230,076	230,076	18,622.95	188,567.78	187,419.69	188,567.78	41,508.22	18
037-0108 SALARY/PARTTIME	5,356	5,356	41.20	3,383.57	2,872.43	3,383.57	1,972.43	37
037-0201 FICA/MEDICARE	23,168	23,168	1,784.11	18,353.26	18,353.09	18,353.26	4,814.74	21
037-0202 GROUP HOSPITAL INSUR	59,400	59,400	4,611.32	47,430.72	42,533.10	47,430.72	11,969.28	20
037-0203 RETIREMENT	22,684	22,684	1,826.07	18,577.42	18,008.54	18,577.42	4,106.58	18
037-0301 OFFICE SUPPLIES	4,600	4,600	78.04	2,037.59	3,761.68	2,037.59	2,562.41	56
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	476.90	225.00	476.90	123.10	21
037-0428 TRAVEL & TRAINING	1,600	1,600	824.00	1,603.00	1,600.00	1,603.00	-3.00	-0
TOTAL TAX ASSESSOR COLLECTOR	414,906	414,906	33,406.23	336,615.64	329,587.73	336,615.64	78,290.36	19

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,844,768	1,844,768	153,756.15	1,475,482.96	1,313,186.08	1,475,482.96	369,285.04	20
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	543.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	402.60	5,148.64	4,925.42	5,148.64	2,351.36	31
042-0127 JAIL NURSE	106,353	106,353	6,643.40	69,346.43	73,046.27	69,346.43	37,006.57	35
042-0134 SALARY/LIEUTENANTS	28,921	28,921	2,410.08	24,100.80	23,519.20	24,100.80	4,820.20	17
042-0135 SALARY/SERGEANTS	102,244	102,244	8,468.70	83,420.62	83,070.31	83,420.62	18,823.38	18
042-0136 SALARY/CORPORALS	185,256	185,256	15,347.80	159,877.95	140,472.94	159,877.95	25,378.05	14
042-0137 SALARY/CLERKS	73,970	73,970	6,164.14	61,641.40	73,662.89	61,641.40	12,328.60	17
042-0138 SALARY/CAPTAIN	39,879	39,879	3,323.28	33,232.80	32,414.40	33,232.80	6,646.20	17
042-0140 COMMISSARY CLERKS	35,331	35,331	2,907.62	25,566.47	0.00	25,566.47	9,764.53	28
042-0150 NON-REGULAR INMATE T	0	0	589.99	14,168.03	9,087.06	14,168.03	-14,168.03	***
042-0201 FICA/MEDICARE	185,453	185,453	15,066.88	147,419.68	133,022.51	147,419.68	38,033.32	21
042-0202 GROUP HOSPITAL INSUR	407,880	407,880	31,636.31	312,081.16	276,474.22	312,081.16	95,798.84	23
042-0203 RETIREMENT	181,574	181,574	15,050.42	146,255.24	129,868.41	146,255.24	35,318.76	19
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	114.44	7,100.38	6,574.37	7,940.80	3,059.20	28
042-0303 SANITATION SUPPLIES	33,500	33,500	0.00	34,396.45	27,741.43	34,026.18	-526.18	-2
042-0308 STATE INMATE MEALS	0	80,000	0.00	92,898.28	0.00	92,898.28	-12,898.28	-16
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	104.88	252.49	104.88	1,295.12	93
042-0330 GROCERIES	400,000	400,000	0.00	305,128.50	354,621.86	305,128.50	94,871.50	24
042-0333 PHOTO SUPPLIES	750	750	0.00	900.29	467.39	900.29	-150.29	-20
042-0358 SAFETY EQUIPMENT	500	500	0.00	372.25	335.84	372.25	127.75	26
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	98.57	910.63	1,523.82	910.63	1,389.37	60
042-0391 UNIFORMS	16,600	16,600	0.00	5,286.17	6,408.80	5,511.17	11,088.83	67

Tom Green Auditor

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

09:23:32 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 14

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0407 LEGAL REPRESENTATION	25,000	25,000	937.50	15,486.78	29,543.09	15,486.78	9,513.22	38
042-0428 TRAVEL & TRAINING	8,000	8,000	1.08	7,344.85	6,523.27	7,344.85	655.15	8
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	22,500.00	31,692.20	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	3,777.80	5,246.12	6,177.80	-2,177.80	-54
042-0475 EQUIPMENT	0	0	0.00	84.28	1,803.32	84.28	-84.28	***
042-0496 NOTARY BOND	355	355	0.00	284.00	423.40	284.00	71.00	20
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	319.25	32,946.19	34,131.39	33,064.19	9,705.81	23
042-0550 PRISONER HOUSING	1,500	1,500	0.00	54,360.00	6,615.00	54,360.00	-52,860.00	524
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	17,500.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	3,777,304	3,857,304	263,238.21	3,141,623.91	2,824,696.50	3,144,837.06	712,466.94	18

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	348,908	348,908	25,665.04	262,474.02	259,531.04	262,474.02	86,433.98	25
043-0108 SALARY/PARTTIME	82,607	82,607	8,064.41	62,103.92	52,062.22	62,103.92	20,503.08	25
043-0201 FICA/MEDICARE	34,908	34,908	2,537.01	24,626.67	23,487.96	24,626.67	10,281.33	29
043-0202 GROUP HOSPITAL INSUR	59,400	59,400	4,235.63	35,761.29	42,957.31	35,761.29	23,638.71	40
043-0203 RETIREMENT	34,177	34,177	1,930.01	19,514.50	19,316.98	19,514.50	14,662.50	43
043-0301 OFFICE SUPPLIES	2,000	2,000	88.30	1,428.71	1,745.26	2,148.04	-148.04	-7
043-0306 EDUCATION MATERIALS	2,000	2,000	26.47	1,058.34	1,636.56	1,158.29	841.71	42
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	597.42	567.21	597.42	402.58	40
043-0330 GROCERIES	24,000	24,000	4,218.83	17,015.56	-4,381.21	17,015.56	6,984.44	29
043-0331 BEDDING & LINENS	2,000	2,000	400.00	1,310.03	1,473.89	1,310.03	689.97	34
043-0332 INMATE UNIFORMS	2,000	2,000	406.07	1,397.29	1,456.23	1,397.29	602.71	30
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	63.98	3,845.74	3,004.75	3,331.83	1,168.17	26
043-0428 TRAVEL & TRAINING	7,500	7,500	832.30	2,348.10	3,215.00	2,348.10	5,151.90	69
043-0447 MEDICAL EXPENSE	11,000	11,000	-127.06	6,742.95	8,798.98	6,742.95	4,257.05	39
043-0475 EQUIPMENT	14,700	14,700	0.00	0.00	0.00	0.00	14,700.00	100
043-0497 CHILD CARE/NON/RESID	0	0	0.00	166.00	0.00	166.00	-166.00	***
TOTAL JUVENILE DETENTION FACI	630,700	630,700	48,340.99	440,390.54	414,872.18	440,695.91	190,004.09	30

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	36,900	36,900	1,333.34	28,521.54	0.00	28,521.54	8,378.46	23
044-0105 SALARY/EMPLOYEES	456,645	456,645	24,815.02	219,490.35	65,534.13	219,490.35	237,154.65	52
044-0108 SALARY/PARTTIME	150,000	150,000	16,644.44	152,393.10	33,633.86	152,393.10	-2,393.10	-2
044-0109 SALARY/SUPERVISOR	41,000	41,000	3,416.68	34,480.84	27,000.03	34,480.84	6,519.16	16
044-0201 FICA/MEDICARE	52,368	52,368	3,514.40	32,948.17	10,766.95	32,948.17	19,419.83	37
044-0202 GROUP HOSPITAL INSUR	81,180	81,180	2,257.06	40,589.63	8,236.86	40,589.63	40,590.37	50
044-0203 RETIREMENT	51,272	51,272	2,222.05	21,206.02	8,006.34	21,206.02	30,065.98	59
044-0301 OFFICE SUPPLIES	6,000	6,000	263.23	3,847.97	1,816.84	3,847.97	2,152.03	36
044-0303 SANITATION SUPPLIES	8,000	8,000	276.62	4,473.97	0.00	4,742.12	3,257.88	41
044-0328 KITCHEN SUPPLIES	2,000	2,000	30.00	912.12	522.88	912.12	1,087.88	54
044-0330 GROCERIES	56,000	56,000	9,681.08	24,788.48	12,939.20	24,788.48	31,211.52	56
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	6,000	6,000	249.52	317.60	162.50	317.60	5,682.40	95

001 - GENERAL FUND - RKR JUVENILE CENTER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0350 JANITORIAL SUPPLIES	0	0	777.40	1,891.44	1,212.96	1,891.44	-1,891.44	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	1,485.86	6,352.18	-7,712.30	6,352.18	1,147.82	15
044-0388 CELLULAR PHONE/PAGER	750	750	320.90	1,755.58	651.25	1,755.58	-1,005.58	134
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	49.62	585.53	49.62	-49.62	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	0.00	130.00	1,920.00	130.00	1,790.00	93
044-0420 TELEPHONE	4,200	4,200	363.74	1,234.90	1,085.74	1,234.90	2,965.10	71
044-0421 POSTAGE	2,000	2,000	0.00	394.32	307.88	394.32	1,605.68	80
044-0428 TRAVEL & TRAINING	20,000	20,000	2,124.39	13,339.74	3,349.98	13,939.74	6,060.26	30
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	62,892	62,892	2,116.83	19,808.46	8,633.90	19,808.46	43,083.54	69
044-0447 MEDICAL EXPENSE	8,000	8,000	-568.67	-3,080.96	-197.29	-3,080.96	11,080.96	139
044-0475 EQUIPMENT	10,000	10,000	1,902.62	10,178.93	3,157.05	10,565.93	-565.93	-6
044-0530 BUILDING REPAIR	4,000	4,000	2,095.63	4,467.90	2,636.07	4,467.90	-467.90	-12
044-0678 CONTRACT SERVICE FOR	20,000	20,000	922.50	7,259.20	3,917.30	7,259.20	12,740.80	64
TOTAL RKR JUVENILE CENTER	1,088,627	1,088,627	76,244.64	627,751.10	188,167.66	629,006.25	459,620.75	42

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.80	128.00	152.54	128.00	172.00	57
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.80	20,128.00	20,152.54	20,128.00	172.00	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	12.89	128.45	76.49	128.45	21.55	14
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	12.89	8,128.45	8,076.49	8,128.45	21.55	0

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	16,958	2,770.10	12,992.43	0.00	12,992.43	3,965.57	23
049-0201 FICA/MEDICARE	0	1,297	210.43	1,255.38	0.00	1,255.38	41.62	3
049-0202 GROUP HOSPITAL INSUR	0	3,953	64.43	1,052.57	0.00	1,052.57	2,900.43	73
049-0203 RETIREMENT	0	1,269	207.47	1,229.58	0.00	1,229.58	39.42	3
049-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	564	42.95	386.55	0.00	386.55	177.45	31
049-0428 TRAVEL & TRAINING	0	6,779	0.00	2,048.85	0.00	2,048.85	4,730.15	70
049-0675 PROFESSIONAL FEES	0	11,000	1,000.00	13,437.60	0.00	13,437.60	-2,437.60	-22
049-0676 SUPPLIES & OPERATING	0	11,297	2,881.98	9,493.69	0.00	10,341.43	955.57	8
TOTAL TITLE IV COMMUNITY SERV	0	53,117	7,177.36	41,896.65	0.00	42,744.39	10,372.61	20

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	23,519.20	22,945.40	23,519.20	4,703.80	17
050-0201 FICA/MEDICARE	2,710	2,710	225.82	2,258.20	2,176.00	2,258.20	451.80	17
050-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,293.80	3,150.60	3,293.80	666.20	17
050-0203 RETIREMENT	2,653	2,653	221.98	2,210.08	2,114.64	2,210.08	442.92	17
050-0301 OFFICE SUPPLIES	100	100	21.84	179.52	85.87	179.52	-79.52	-80
050-0388 CELLULAR PHONE/PAGER	220	220	38.04	218.70	187.46	218.70	1.30	1
050-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,000.00	5,500.00	6,000.00	1,200.00	17
TOTAL CONSTABLE, PRCT 1	45,066	45,066	3,788.98	37,679.50	36,159.97	37,679.50	7,386.50	16

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,250.00	22,601.92	22,945.40	22,601.92	5,621.08	20
051-0201 FICA/MEDICARE	2,710	2,710	207.62	2,056.08	2,064.04	2,056.08	653.92	24
051-0202 GROUP HOSPITAL INSUR	3,960	3,960	15.83	471.85	3,150.60	471.85	3,488.15	88
051-0203 RETIREMENT	2,653	2,653	205.98	2,035.59	2,068.25	2,035.59	617.41	23
051-0301 OFFICE SUPPLIES	150	150	0.00	81.96	22.28	81.96	68.04	45
051-0388 CELLULAR PHONE/PAGER	0	0	40.50	517.86	286.27	517.86	-517.86	***
051-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,629.98	5,500.00	5,629.98	1,570.02	22
TOTAL CONSTABLE, PRCT 2	44,896	44,896	3,319.93	33,395.24	36,036.84	33,395.24	11,500.76	26

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	23,170.76	27,394.00	23,170.76	5,052.24	18
052-0145 MHU SUPPLEMENT	5,471	5,471	456.00	4,560.00	0.00	4,560.00	911.00	17
052-0201 FICA/MEDICARE	3,128	3,128	245.01	2,447.26	2,401.22	2,447.26	680.74	22

BUDGETARY ACCOUNTING SYSTEM
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, 2004

Page 17

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
052-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,293.80	3,150.60	3,293.80	666.20	17
052-0203 RETIREMENT	3,063	3,063	243.65	2,424.51	2,333.34	2,424.51	638.49	21
052-0301 OFFICE SUPPLIES	100	100	0.00	5.61	41.50	5.61	94.39	94
052-0388 CELLULAR PHONE/PAGER	300	300	35.74	382.49	955.74	382.49	-82.49	-27
052-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,731.96	5,500.00	5,731.96	1,468.04	20
052-0428 TRAVEL & TRAINING	0	0	0.00	120.00	1,175.74	120.00	-120.00	***
TOTAL CONSTABLE, PRCT 3	51,445	51,445	4,261.70	42,136.39	42,952.14	42,136.39	9,308.61	18

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	23,519.20	27,394.00	23,519.20	4,703.80	17
053-0145 MHU SUPPLEMENT	5,471	5,471	456.00	4,560.00	0.00	4,560.00	911.00	17
053-0201 FICA/MEDICARE	3,128	3,128	223.92	2,252.61	2,180.72	2,252.61	875.39	28
053-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,293.80	3,150.60	3,293.80	666.20	17
053-0203 RETIREMENT	3,063	3,063	247.84	2,480.60	2,391.29	2,480.60	582.40	19
053-0301 OFFICE SUPPLIES	100	100	0.00	5.61	14.99	5.61	94.39	94
053-0388 CELLULAR PHONE/PAGER	600	600	27.94	624.54	908.52	624.54	-24.54	-4
053-0403 BOND PREMIUMS	0	0	0.00	0.00	92.50	0.00	0.00	***
053-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,906.48	5,500.00	5,906.48	1,293.52	18
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	51,745	51,745	4,237.00	42,642.84	41,632.62	42,642.84	9,102.16	18

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	51,766	51,766	4,313.84	43,138.40	42,085.60	43,138.40	8,627.60	17
054-0104 SALARY/CHIEF DEPUTY	41,895	41,895	3,491.28	34,912.80	34,072.80	34,912.80	6,982.20	17
054-0105 SALARY/EMPLOYEES	601,653	601,653	53,534.08	522,693.84	488,531.72	522,693.84	78,959.16	13
054-0107 SALARY/INTERNAL AFFA	28,921	28,921	2,470.40	26,596.00	23,519.20	26,596.00	2,325.00	8
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	4,192.50	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	88,236	88,236	7,060.10	81,210.55	71,742.40	81,210.55	7,025.45	8
054-0116 SALARY/OVERTIME HOME	0	67,817	0.00	0.00	0.00	0.00	67,817.00	100
054-0119 SALARY/OVERTIME	15,000	15,000	1,803.40	9,869.60	9,991.65	9,869.60	5,130.40	34
054-0131 SAFE & SOBER STEP	40,000	40,000	2,317.86	30,191.68	33,185.51	30,191.68	9,808.32	25
054-0134 SALARY/LIEUTENANTS	90,433	90,433	7,536.10	75,361.00	73,530.20	75,361.00	15,072.00	17
054-0135 SALARY/SERGEANTS	144,605	144,605	12,065.48	94,217.14	108,188.32	94,217.14	50,387.86	35
054-0137 SALARY/CLERKS	207,100	207,100	16,745.72	161,293.20	155,235.70	161,293.20	45,806.80	22
054-0138 SALARY/CAPTAIN	32,720	32,720	2,726.68	27,266.80	26,620.60	27,266.80	5,453.20	17
054-0139 CONTRACT LABOR	0	0	1,186.96	2,554.48	2,579.22	2,554.48	-2,554.48	***
054-0201 FICA/MEDICARE	145,658	145,658	8,514.48	83,529.45	81,018.98	83,529.45	62,128.55	43
054-0202 GROUP HOSPITAL INSUR	190,080	190,080	13,238.52	132,055.82	132,339.78	132,055.82	58,024.18	31
054-0203 RETIREMENT	142,611	142,611	8,528.89	83,864.80	80,452.36	83,864.80	58,746.20	41
054-0301 OFFICE SUPPLIES	7,500	7,500	255.69	6,439.88	7,775.50	7,475.28	24.72	0
054-0323 ESTRAY ANIMAL EXPEND	0	0	96.25	-136.33	-107.36	-136.33	136.33	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	2,875.25	1,673.67	3,093.58	-1,093.58	-55
054-0326 WEAPONS & AMMUNITION	0	0	0.00	-392.00	1,015.90	-392.00	392.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	1,671.00	915.95	1,671.00	-21.00	-1
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	13,323.65	101,231.37	100,360.25	101,231.37	3,768.63	4

Tom Green Auditor

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

09:23:32 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 18

001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
054-0341 TIRES & TUBES	9,500	9,500	0.00	2,604.99	5,274.39	2,604.99	6,895.01	73
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	14,167.34	1,779.27	49,177.34	-45,977.34	437
054-0388 CELLULAR PHONE/PAGER	9,500	9,500	1,443.24	10,793.48	10,080.68	10,793.48	-1,293.48	-14
054-0391 UNIFORMS	19,836	19,836	877.60	14,209.53	15,566.75	14,209.53	5,626.47	28
054-0392 BADGES	1,000	1,000	0.00	0.00	421.34	0.00	1,000.00	100
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	75.00	126.00	75.00	325.00	81
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	28,591.69	1,866.75	28,591.69	21,408.31	43
054-0420 TELEPHONE	4,100	4,100	336.66	3,063.60	3,090.69	3,063.60	1,036.40	25
054-0421 POSTAGE	800	800	107.17	1,000.20	719.00	1,000.20	-200.20	-25
054-0428 TRAVEL & TRAINING	12,000	12,000	1,213.02	24,406.09	24,444.10	24,901.09	-12,901.09	108
054-0431 EMPLOYEE MEDICAL	0	0	0.00	580.00	0.00	580.00	-580.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	697.13	4,520.00	3,724.40	4,520.00	480.00	10
054-0452 AUTO WASH & MAINTENA	400	400	52.61	368.25	208.52	368.25	31.75	8
054-0484 TRAVEL/PRISONERS	30,000	30,000	34.81	13,558.49	17,441.78	22,479.65	7,520.35	25
054-0496 NOTARY BOND	200	200	0.00	142.00	71.00	142.00	58.00	29
054-0503 DARE PROGRAM	5,140	5,140	0.00	3,413.68	5,185.40	3,413.68	1,726.32	34
054-0571 AUTOMOBILES	321,000	321,000	22,037.00	223,455.61	99,968.42	253,406.61	67,593.39	21
054-0577 K-9 PROGRAM	5,500	5,500	400.16	6,522.87	6,656.03	6,522.87	-1,022.87	-19
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	4,765.08	53,415.09	41,913.69	62,120.91	27,879.09	31
TOTAL SHERIFF	2,505,904	2,573,721	191,173.86	1,925,332.64	1,717,458.66	2,009,669.35	564,051.65	22

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

055-0676 SUPPLIES & OPERATING	0	26,332	4,000.00	4,527.00	0.00	4,527.00	21,805.00	83
TOTAL LEPC HAZARDOUS MATERIAL	0	26,332	4,000.00	4,527.00	0.00	4,527.00	21,805.00	83

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	58,131	58,131	4,844.26	48,442.60	47,260.80	48,442.60	9,688.40	17
056-0105 SALARY/EMPLOYEES	470,861	470,861	40,544.11	393,048.24	376,847.51	393,048.24	77,812.76	17
056-0125 JUVENILE BOARD	6,000	6,000	500.00	5,000.00	5,000.00	5,000.00	1,000.00	17
056-0139 CONTRACT LABOR	0	0	0.00	0.00	1,382.50	0.00	0.00	***
056-0201 FICA/MEDICARE	60,987	60,987	3,415.98	33,303.87	32,055.74	33,303.87	27,683.13	45
056-0202 GROUP HOSPITAL INSUR	95,040	95,040	7,916.22	81,467.86	74,016.68	81,467.86	13,572.14	14
056-0203 RETIREMENT	59,712	59,712	3,450.76	34,753.10	42,927.75	34,753.10	24,958.90	42
056-0301 OFFICE SUPPLIES	10,169	10,169	0.00	9,930.44	9,803.47	10,446.08	-277.08	-3
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,150.26	10,586.13	9,120.09	10,611.13	13,988.87	57
056-0428 TRAVEL & TRAINING	20,000	20,000	2,966.80	14,671.88	18,912.67	14,671.88	5,328.12	27
056-0475 EQUIPMENT	2,500	2,500	0.00	2,625.00	2,678.00	2,625.00	-125.00	-5
056-0571 AUTOMOBILES	19,000	19,000	0.00	18,698.00	19,000.00	18,698.00	302.00	2
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	240.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	830,000	830,000	64,788.39	652,527.12	639,245.21	653,067.76	176,932.24	21

Tom Green Auditor

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

09:23:32 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 19

001 - GENERAL FUND - RADAR UNIT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
057-0473 RADAR UNIT	3,000	3,000	1,326.90	1,326.90	2,245.00	1,326.90	1,673.10	56
TOTAL RADAR UNIT	3,000	3,000	1,326.90	1,326.90	2,245.00	1,326.90	1,673.10	56

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	88,844	88,844	12,572.31	79,205.61	72,231.00	79,205.61	9,638.39	11
058-0201 FICA/MEDICARE	6,797	6,797	961.75	6,058.81	5,526.00	6,058.81	738.19	11
058-0202 GROUP HOSPITAL INSUR	11,880	11,880	658.76	9,552.02	9,451.80	9,552.02	2,327.98	20
058-0203 RETIREMENT	6,654	6,654	945.42	5,931.78	5,369.88	5,931.78	722.22	11
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	149.58	41.50	149.58	850.42	85
058-0335 AUTO REPAIR, FUEL, E	0	0	709.26	4,749.30	3,166.22	4,749.30	-4,749.30	***
058-0388 CELLULAR PHONE/PAGER	900	900	182.70	1,456.25	255.64	1,456.25	-556.25	-62
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	306.80	0.00	2,000.00	100
058-0475 EQUIPMENT	0	0	138.31	270.01	0.00	413.94	-413.94	***
TOTAL MENTAL HEALTH UNIT	120,275	120,275	16,168.51	107,373.36	96,348.84	107,517.29	12,757.71	11

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	23,575	23,575	0.00	0.00	17,249.94	0.00	23,575.00	100
059-0201 FICA/MEDICARE	1,803	1,803	0.00	0.00	1,319.76	0.00	1,803.00	100
059-0202 GROUP HOSPITAL INSUR	3,960	3,960	0.00	0.00	2,205.42	0.00	3,960.00	100
059-0203 RETIREMENT	1,766	1,766	0.00	0.00	1,281.26	0.00	1,766.00	100
059-0204 WORKERS COMPENSATION	150	150	0.00	0.00	0.00	0.00	150.00	100
059-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
059-0428 TRAVEL & TRAINING	366	366	0.00	0.00	0.00	0.00	366.00	100
TOTAL PARENT AID PROGRAM	31,670	31,670	0.00	0.00	22,056.38	0.00	31,670.00	100

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	24,941	24,941	2,078.40	20,784.00	20,288.60	20,784.00	4,157.00	17
060-0105 SALARY/EMPLOYEES	20,987	20,987	1,748.88	17,488.80	17,058.00	17,488.80	3,498.20	17
060-0201 FICA/MEDICARE	4,600	4,600	382.06	3,802.50	3,349.40	3,802.50	797.50	17
060-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	6,587.60	5,986.14	6,587.60	1,332.40	17
060-0203 RETIREMENT	4,504	4,504	359.02	3,574.48	3,405.98	3,574.48	929.52	21
060-0301 OFFICE SUPPLIES	300	300	0.00	120.20	290.04	120.20	179.80	60
060-0388 CELLULAR PHONE/PAGER	932	932	36.70	355.15	326.39	355.15	576.85	62
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	70.00	286.00	135.00	286.00	-196.00	218
060-0427 AUTO ALLOWANCE	14,200	14,200	1,167.00	11,670.00	10,670.00	11,670.00	2,530.00	18
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,073.94	1,564.05	1,073.94	1,426.06	57
TOTAL ENVIRONMENTAL PROTECTIO	97,774	97,774	7,900.82	78,342.67	75,673.60	78,342.67	19,431.33	20

Tom Green Auditor

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

09:23:32 10 AUG 2004

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 20

001 - GENERAL FUND - PROJECT KICK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
069-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
069-0674 CONTRACT SERVICE	104,880	104,880	9,510.00	84,590.00	73,864.50	84,590.00	20,290.00	19
069-0676 SUPPLIES & OPERATING	23,580	23,580	732.47	8,504.03	11,730.01	8,504.03	15,075.97	64
TOTAL PROJECT KICK	128,960	128,960	10,242.47	93,094.03	85,594.51	93,094.03	35,865.97	28

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	22,046	22,046	814.60	17,296.23	18,889.52	17,296.23	4,749.77	22
070-0109 SALARY/SUPERVISOR	36,132	36,132	3,010.98	30,109.80	29,377.60	30,109.80	6,022.20	17
070-0144 EMPLOYEES R&B COUNTY	115,139	115,139	10,228.10	102,281.00	0.00	102,281.00	12,858.00	11
070-0201 FICA/MEDICARE	13,259	13,259	1,017.36	10,881.22	3,332.36	10,881.22	2,377.78	18
070-0202 GROUP HOSPITAL INSUR	27,720	27,720	1,976.28	21,739.08	5,986.14	21,739.08	5,980.92	22
070-0203 RETIREMENT	12,981	12,981	1,056.82	11,206.65	3,587.89	11,206.65	1,774.35	14
070-0301 OFFICE SUPPLIES	300	300	0.00	176.76	470.13	176.76	123.24	41
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	506.05	4,954.15	3,823.33	4,954.15	-454.15	-10
070-0337 GASOLINE	4,000	4,000	3,311.75	1,216.49	10,295.12	1,216.49	2,783.51	70
070-0351 SHOP SUPPLIES	10,000	10,000	-822.45	5,070.14	19,158.44	5,070.14	4,929.86	49
070-0388 CELLULAR PHONE/PAGER	720	720	56.18	518.26	517.52	518.26	201.74	28
070-0391 UNIFORMS	1,175	1,175	73.29	1,082.80	954.51	1,082.80	92.20	8
070-0428 TRAVEL & TRAINING	500	500	0.00	446.85	218.08	446.85	53.15	11
070-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,546.49	399.95	1,546.49	453.51	23
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	2,800	2,800	296.00	2,446.93	3,800.00	2,446.93	353.07	13
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	1,014.75	1,444.38	1,014.75	-14.75	-1
TOTAL VEHICLE MAINTENANCE	254,272	254,272	21,524.96	211,987.60	102,254.97	211,987.60	42,284.40	17

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	6,487.00	57,606.00	58,448.00	57,606.00	37,394.00	39
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	900.00	4,539.13	1,436.51	4,539.13	2,960.87	39
TOTAL HEALTH DEPARTMENT	162,750	162,750	7,387.00	122,395.13	120,134.51	122,395.13	40,354.87	25

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

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

09:23:32 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 21

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	34,710	34,710	2,924.82	29,248.20	13,866.52	29,248.20	5,461.80	16
078-0108 SALARY/PARTTIME	9,802	9,802	731.26	7,410.06	0.00	7,410.06	2,391.94	24
078-0109 SALARY/SUPERVISOR	27,551	27,551	2,295.94	22,959.40	19,297.80	22,959.40	4,591.60	17
078-0201 FICA/MEDICARE	5,513	5,513	449.09	4,502.14	2,487.42	4,502.14	1,010.86	18
078-0202 GROUP HOSPITAL INSUR	9,900	9,900	988.14	9,552.02	6,301.20	9,552.02	347.98	4
078-0203 RETIREMENT	5,398	5,398	447.59	4,463.57	2,465.42	4,463.57	934.43	17
078-0301 OFFICE SUPPLIES	2,500	2,500	31.84	3,007.06	1,317.69	3,007.06	-507.06	-20
078-0396 CONTRACT SCREENING	0	0	0.00	0.00	27,500.00	0.00	0.00	***
078-0397 HEALTH CARE COST 10%	1,505,039	1,505,039	0.00	0.00	0.00	0.00	1,505,039.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0428 TRAVEL & TRAINING	2,100	2,100	0.00	1,090.55	1,311.45	1,090.55	1,009.45	48
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0514 SPECIAL PROJECTS	0	0	0.00	120.00	0.00	120.00	-120.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	9,077.01	168,629.26	157,207.56	168,629.26	-168,629.26	***
078-0704 PRESCRIPTION DRUGS	0	0	9,249.94	67,480.94	119,301.75	67,480.94	-67,480.94	***
078-0708 HOSPITAL, INPATIENT	0	0	30,537.37	470,882.84	385,502.42	470,882.84	-470,882.84	***
078-0712 HOSPITAL OUTPATIENT	0	0	21,513.80	278,322.15	301,810.09	278,322.15	-278,322.15	***
078-0716 LABORATORY/X RAY	0	0	3,808.66	38,380.60	36,216.85	38,380.60	-38,380.60	***
078-0720 SKILLED NURSING FACI	0	0	0.00	1,261.65	0.00	1,261.65	-1,261.65	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	144.00	0.00	144.00	-144.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	5,027.15	62,234.32	56,752.67	62,234.32	-62,234.32	***
TOTAL INDIGENT HEALTH CARE	1,652,513	1,652,513	87,082.61	1,169,688.76	1,131,338.84	1,169,688.76	482,824.24	29

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	39,879	39,879	3,323.28	33,232.80	32,414.40	33,232.80	6,646.20	17
080-0105 SALARY/EMPLOYEES	485,684	485,684	37,591.38	391,304.77	377,403.83	391,304.77	94,379.23	19
080-0108 SALARY/PARTTIME	101,024	101,024	10,029.26	87,220.43	82,081.73	87,220.43	13,803.57	14
080-0109 SALARY/SUPERVISOR	51,880	51,880	4,323.30	43,233.00	42,127.16	43,233.00	8,647.00	17
080-0201 FICA/MEDICARE	51,991	51,991	4,150.87	41,673.41	40,101.48	41,673.41	10,317.59	20
080-0202 GROUP HOSPITAL INSUR	93,060	93,060	6,932.81	70,977.93	67,269.78	70,977.93	22,082.07	24
080-0203 RETIREMENT	50,903	50,903	4,163.31	41,623.82	39,755.97	41,623.82	9,279.18	18
080-0301 OFFICE SUPPLIES	15,500	15,500	124.76	11,483.68	11,206.44	11,866.18	3,633.82	23
080-0325 PRINTING EXPENSE	800	800	0.00	423.00	318.01	423.00	377.00	47
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	55.64	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	14,000	14,000	93.66	11,675.88	9,258.73	13,215.24	784.76	6
080-0385 INTERNET SERVICE	12,396	12,396	0.00	9,288.55	9,266.43	12,396.36	-0.36	-0
080-0388 CELLULAR PHONE/PAGER	460	460	35.90	378.56	434.29	378.56	81.44	18
080-0405 DUES & SUBSCRIPTIONS	500	500	100.00	425.00	315.00	425.00	75.00	15
080-0416 COMPUTER SERVICE	4,655	4,655	0.00	2,245.00	4,370.00	2,245.00	2,410.00	52
080-0427 AUTO ALLOWANCE	1,150	1,150	95.84	958.40	792.00	958.40	191.60	17
080-0428 TRAVEL & TRAINING	4,500	4,500	656.10	3,272.03	3,500.03	3,272.03	1,227.97	27
080-0429 IN/COUNTY TRAVEL	250	250	0.00	70.90	78.75	70.90	179.10	72
080-0435 BOOKS	120,000	120,000	12,379.06	87,405.78	86,128.55	106,852.79	13,147.21	11
080-0437 PERIODICALS	15,850	15,850	0.00	13,389.85	12,627.46	15,180.58	669.42	4
080-0438 BINDING	5,000	5,000	0.00	1,673.00	2,516.15	1,688.09	3,311.91	66
080-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0449 COMPUTER EQUIPMENT M	4,853	0	0.00	0.00	4,288.12	0.00	0.00	***

Tom Green Auditor

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

09:23:32 10 AUG 2004

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 22

001 - GENERAL FUND - COUNTY LIBRARY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0469 SOFTWARE EXPENSE	22,639	31,406	0.00	31,802.48	21,778.28	34,517.48	-3,111.48	-10
080-0475 EQUIPMENT	5,114	1,200	0.00	19.35	9,223.56	1,214.35	-14.35	-1
080-0528 ELECTRONIC SUBSCRIPT	0	0	-500.00	1,500.00	0.00	1,500.00	-1,500.00	***
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	314.34	2,450.35	1,913.09	2,450.35	49.65	2
TOTAL COUNTY LIBRARY	1,104,588	1,104,588	83,813.87	887,727.97	859,224.88	917,920.47	186,667.53	17

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	32,824	32,824	2,735.32	27,376.90	26,727.00	27,376.90	5,447.10	17
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	5,775.30	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	22,046	22,046	1,884.56	18,821.90	17,941.00	18,821.90	3,224.10	15
081-0201 FICA/MEDICARE	4,198	4,198	347.64	3,479.23	3,813.42	3,479.23	718.77	17
081-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	9,881.40	9,451.80	9,881.40	1,998.60	17
081-0203 RETIREMENT	4,110	4,110	347.40	3,458.77	3,316.08	3,458.77	651.23	16
081-0301 OFFICE SUPPLIES	175	175	0.00	131.08	306.42	131.08	43.92	25
081-0303 SANITATION SUPPLIES	1,750	1,750	0.00	1,269.31	1,198.48	1,269.31	480.69	27
081-0337 GASOLINE	4,750	4,750	1,320.88	8,497.35	4,253.20	8,497.35	-3,747.35	-79
081-0339 GREASE & OIL	600	600	54.26	637.39	243.43	637.39	-37.39	-6
081-0340 ANTI/FREEZE	100	100	57.22	151.58	100.03	151.58	-51.58	-52
081-0341 TIRES & TUBES	2,200	2,200	0.00	1,779.94	2,246.94	1,779.94	420.06	19
081-0343 EQUIPMENT PARTS & RE	10,000	11,000	2,984.50	14,981.72	19,634.48	14,981.72	-3,981.72	-36
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	194.75	1,071.00	1,122.95	1,071.00	429.00	29
081-0391 UNIFORMS	1,050	1,050	89.80	920.85	840.30	920.85	129.15	12
081-0418 HIRED SERVICES	2,818	2,818	0.00	2,349.00	2,583.90	2,349.00	469.00	17
081-0440 UTILITIES	8,050	8,050	923.13	9,051.03	7,245.09	9,051.03	-1,001.03	-12
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	254.68	21,613.57	254.68	-254.68	***
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	3,699.55	6,900.99	3,699.55	1,300.45	26
081-0470 CAPITALIZED EQUIPMEN	50,000	50,000	0.00	47,000.00	0.00	47,000.00	3,000.00	6
081-0514 SPECIAL PROJECTS	5,000	5,000	0.00	2,806.07	4,404.16	2,806.07	2,193.93	44
081-0530 BUILDING REPAIR	4,500	4,500	76.83	3,665.77	3,157.11	3,665.77	834.23	19
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	6,782.60	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	5,000	5,000	0.00	5,104.27	4,441.39	5,104.27	-104.27	-2
TOTAL PARKS & SOLID WASTE	177,551	178,551	12,004.43	166,388.79	154,099.64	166,388.79	12,162.21	7

001 - GENERAL FUND - SOLID WASTE

082-0108 SALARY/PARTTIME	541	6,073	0.00	4,702.38	0.00	4,702.38	1,370.62	23
082-0201 FICA/MEDICARE	7,073	1,541	0.00	359.73	0.00	359.73	1,181.27	77
082-0203 RETIREMENT	530	530	0.00	0.00	0.00	0.00	530.00	100
082-0301 OFFICE SUPPLIES	100	100	0.00	189.10	0.00	189.10	-89.10	-89
082-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
082-0440 UTILITIES	600	600	0.00	4,003.00	0.00	4,003.00	-3,403.00	567
082-0453 DUMPGROUND MAINTENAN	30,000	30,000	6,335.40	21,469.92	0.00	21,469.92	8,530.08	28
082-0553 COUNTY WIDE CLEAN-UP	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	100
TOTAL SOLID WASTE	45,944	45,944	6,335.40	30,724.13	0.00	30,724.13	15,219.87	33

Tom Green Auditor

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

09:23:32 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 23

001 - GENERAL FUND - TIFB GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	494.80	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	158,373.06	0.00	0.00	***
085-0674 CONTRACT SERVICE	0	0	0.00	0.00	115,546.46	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	29,548.25	0.00	0.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	303,962.57	0.00	0.00	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	216,800	0.00	266,251.16	0.00	267,390.29	-50,590.29	-23
086-0675 PROFESSIONAL FEES	0	308,737	3,333.33	43,144.43	0.00	43,144.43	265,592.57	86
086-0676 SUPPLIES & OPERATING	0	282,650	0.00	0.00	0.00	7,785.22	274,864.78	97
TOTAL COMPUTER ACCOMMODATIONS	0	808,187	3,333.33	309,395.59	0.00	318,319.94	489,867.06	61

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 AG	13,834	13,834	1,152.84	8,069.88	11,247.40	8,069.88	5,764.12	42
090-0103 SALARY/ASSISTANTS	44,621	44,621	3,718.36	37,183.60	36,276.60	37,183.60	7,437.40	17
090-0105 SALARY/EMPLOYEES	34,478	34,478	2,873.16	28,731.60	25,759.07	28,731.60	5,746.40	17
090-0108 SALARY/PARTTIME	7,000	7,000	0.00	5,088.90	4,195.33	5,088.90	1,911.10	27
090-0201 FICA/MEDICARE	8,976	8,976	365.89	4,131.02	4,583.06	4,131.02	4,844.98	54
090-0202 GROUP HOSPITAL INSUR	16,035	16,035	1,349.18	13,368.09	13,394.52	13,368.09	2,666.91	17
090-0203 RETIREMENT	8,788	8,788	216.08	2,595.91	2,301.65	2,595.91	6,192.09	70
090-0301 OFFICE SUPPLIES	1,200	1,200	41.75	830.75	720.85	830.75	369.25	31
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	51.88	836.47	1,924.64	836.47	4,163.53	83
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	453.72	1,275.58	1,094.18	1,275.58	-75.58	-6
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	63.28	1,978.83	2,609.96	1,978.83	1,521.17	43
090-0394 HOME DEMONSTRATION E	300	300	0.00	322.29	139.28	322.29	-22.29	-7
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	17,396	17,396	1,349.64	14,346.40	13,604.80	14,346.40	3,049.60	18
090-0428 TRAVEL & TRAINING	3,600	3,600	133.91	3,500.23	715.63	3,500.23	99.77	3
090-0440 UTILITIES	1,500	1,500	135.87	1,421.86	950.25	1,421.86	78.14	5
090-0441 FACILITIES	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	50.00	0.00	0.00	***
090-0470 CAPITALIZED EQUIPMEN	75,000	75,000	0.00	75,000.00	4,630.00	75,000.00	0.00	0
090-0475 EQUIPMENT	1,150	1,150	300.00	2,484.94	0.00	2,484.94	-1,334.94	116
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL EXTENSION SERVICE	247,768	247,768	12,205.56	201,256.35	124,197.22	201,256.35	46,511.65	19

Tom Green Auditor

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

09:23:33 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 24

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	30,496	30,496		2,541.34	25,413.40	24,793.20	25,413.40	5,082.60	17
101-0201 FICA/MEDICARE	2,884	2,884		215.60	2,156.00	2,079.80	2,156.00	728.00	25
101-0202 GROUP HOSPITAL INSUR	3,960	3,960		329.38	3,293.80	3,150.60	3,293.80	666.20	17
101-0203 RETIREMENT	2,823	2,823		236.22	2,351.88	2,252.06	2,351.88	471.12	17
101-0301 OFFICE SUPPLIES	250	250		49.50	356.40	0.00	356.40	-106.40	-43
101-0405 DUES & SUBSCRIPTIONS	0	0		0.00	20.00	0.00	20.00	-20.00	***
101-0427 AUTO ALLOWANCE	7,200	7,200		600.00	6,000.00	5,500.00	6,000.00	1,200.00	17
101-0428 TRAVEL & TRAINING	2,380	2,380		0.00	2,137.76	1,676.29	2,137.76	242.24	10
TOTAL COMMISSIONER PRECINCT #	49,993	49,993		3,972.04	41,729.24	39,451.95	41,729.24	8,263.76	17

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	30,496	30,496		2,541.34	25,413.40	24,793.20	25,413.40	5,082.60	17
102-0201 FICA/MEDICARE	2,884	2,884		231.08	2,310.80	2,225.20	2,310.80	573.20	20
102-0202 GROUP HOSPITAL INSUR	3,960	3,960		326.78	3,267.80	3,124.70	3,267.80	692.20	17
102-0203 RETIREMENT	2,823	2,823		236.22	2,351.82	2,251.86	2,351.82	471.18	17
102-0301 OFFICE SUPPLIES	250	250		0.00	0.00	0.00	0.00	250.00	100
102-0403 BOND PREMIUMS	0	0		0.00	0.00	177.50	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	0	0		0.00	20.00	0.00	20.00	-20.00	***
102-0427 AUTO ALLOWANCE	7,200	7,200		600.00	6,000.00	5,500.00	6,000.00	1,200.00	17
102-0428 TRAVEL & TRAINING	2,380	2,380		0.00	2,340.43	1,802.30	2,340.43	39.57	2
TOTAL COMMISSIONER PRECINCT #	49,993	49,993		3,935.42	41,704.25	39,874.76	41,704.25	8,288.75	17

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,496	30,496		2,541.34	25,413.40	24,793.20	25,413.40	5,082.60	17
103-0201 FICA/MEDICARE	2,884	2,884		239.10	2,391.00	2,309.00	2,391.00	493.00	17
103-0202 GROUP HOSPITAL INSUR	3,960	3,960		15.83	158.30	162.00	158.30	3,801.70	96
103-0203 RETIREMENT	2,823	2,823		236.22	2,351.88	2,252.06	2,351.88	471.12	17
103-0301 OFFICE SUPPLIES	250	250		0.00	24.66	0.00	24.66	225.34	90
103-0405 DUES & SUBSCRIPTIONS	0	0		0.00	20.00	0.00	20.00	-20.00	***
103-0427 AUTO ALLOWANCE	7,200	7,200		600.00	6,000.00	5,500.00	6,000.00	1,200.00	17
103-0428 TRAVEL & TRAINING	2,380	2,380		0.00	2,278.83	1,729.33	2,278.83	101.17	4
TOTAL COMMISSIONER PRECINCT #	49,993	49,993		3,632.49	38,638.07	36,745.59	38,638.07	11,354.93	23

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	30,496	30,496		2,541.34	25,413.40	24,793.20	25,413.40	5,082.60	17
104-0201 FICA/MEDICARE	2,884	2,884		240.30	2,403.00	2,317.40	2,403.00	481.00	17
104-0202 GROUP HOSPITAL INSUR	3,960	3,960		329.38	3,293.80	3,150.60	3,293.80	666.20	17
104-0203 RETIREMENT	2,823	2,823		236.22	2,351.88	2,252.06	2,351.88	471.12	17
104-0301 OFFICE SUPPLIES	250	250		0.00	36.00	9.45	36.00	214.00	86
104-0403 BOND PREMIUMS	0	0		0.00	0.00	177.50	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	0	0		0.00	60.50	0.00	60.50	-60.50	***
104-0427 AUTO ALLOWANCE	7,200	7,200		600.00	6,000.00	5,500.00	6,000.00	1,200.00	17

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
104-0428 TRAVEL & TRAINING	2,380	2,380	0.00	2,263.53	3,962.44	2,263.53	116.47	5
TOTAL COMMISSIONER PRECINCT #	49,993	49,993	3,947.24	41,822.11	42,162.65	41,822.11	8,170.89	16

001 - GENERAL FUND - COUNTY COURTS

119-0102 SALARY/BAILIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	30,459	30,459	2,538.30	25,383.00	22,324.89	25,383.00	5,076.00	17
119-0110 SALARY/APPT - COMM C	133,214	133,214	11,101.08	108,446.34	83,284.20	108,446.34	24,767.66	19
119-0201 FICA/MEDICARE	12,521	12,521	1,039.87	10,208.17	8,001.08	10,208.17	2,312.83	18
119-0202 GROUP HOSPITAL INSUR	19,800	19,800	1,811.58	17,786.42	13,547.58	17,786.42	2,013.58	10
119-0203 RETIREMENT	12,259	12,259	1,043.71	10,177.25	7,789.04	10,177.25	2,081.75	17
119-0301 OFFICE SUPPLIES	200	200	0.00	71.44	265.70	71.44	128.56	64
119-0388 CELLULAR PHONE/PAGER	0	0	19.20	46.72	0.00	46.72	-46.72	***
119-0411 REPORTING SERVICE	4,000	4,000	0.00	49.99	600.59	49.99	3,950.01	99
119-0413 COURT APPOINTED ATTO	300,000	300,000	27,363.00	315,281.18	298,867.70	315,281.18	-15,281.18	-5
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	200.00	1,642.50	3,170.86	1,642.50	1,857.50	53
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	1,281.80	0.00	850.00	100
119-0483 JURORS/MEALS & LODGI	750	750	57.60	1,236.06	1,310.56	1,236.06	-486.06	-65
119-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	0.00	600.00	600.00	600.00	2,400.00	80
TOTAL COUNTY COURTS	521,553	521,553	45,174.34	491,000.07	441,044.00	491,000.07	30,552.93	6

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

130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	37.96	0.00	100.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	4.50	13.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	0.00	10,450.00	11,495.00	10,450.00	3,550.00	25
130-0530 BUILDING REPAIR	100	100	0.00	11.25	43.54	11.25	88.75	89
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	0.00	10,465.75	11,590.00	10,465.75	3,839.25	27

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

131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	55.87	0.00	100.00	100
131-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	4.50	60.37	4.50	100.50	96

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	162.00	174.60	5.40	3

001 - GENERAL FUND - SHOP BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
132-0433 INSPECTION FEES	57	57	0.00	137.31	131.00	137.31	-80.31	141	
132-0440 UTILITIES	13,500	13,500	697.57	8,943.04	9,321.75	8,943.04	4,556.96	34	
132-0530 BUILDING REPAIR	5,000	5,000	0.00	275.06	2,451.62	275.06	4,724.94	94	
TOTAL SHOP BUILDING	19,713	19,713	697.57	9,530.01	12,066.37	9,530.01	10,182.99	52	
001 - GENERAL FUND - BELL STREET BUILDING									
133-0303 SANITATION SUPPLIES	2,500	2,500	59.56	1,998.67	1,680.35	1,998.67	501.33	20	
133-0358 SAFETY EQUIPMENT	500	500	0.00	415.57	0.00	415.57	84.43	17	
133-0418 HIRED SERVICES	540	540	0.00	162.96	151.20	162.96	377.04	70	
133-0433 INSPECTION FEES	24	24	0.00	27.00	82.00	27.00	-3.00	-13	
133-0440 UTILITIES	45,500	45,500	2,457.89	23,004.58	27,340.99	23,004.58	22,495.42	49	
133-0514 SPECIAL PROJECTS	8,000	8,000	0.00	6,861.44	0.00	6,861.44	1,138.56	14	
133-0530 BUILDING REPAIR	10,000	10,000	1,174.70	7,459.76	9,467.60	7,459.76	2,540.24	25	
TOTAL BELL STREET BUILDING	67,064	67,064	3,692.15	39,929.98	38,722.14	39,929.98	27,134.02	40	
001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING									
134-0303 SANITATION SUPPLIES	100	100	0.00	0.00	115.94	0.00	100.00	100	
134-0358 SAFETY EQUIPMENT	125	125	0.00	45.88	0.00	45.88	79.12	63	
134-0418 HIRED SERVICES	132	132	0.00	128.04	118.80	128.04	3.96	3	
134-0433 INSPECTION FEES	8	8	0.00	9.00	9.00	9.00	-1.00	-13	
134-0440 UTILITIES	6,500	6,500	455.35	4,112.97	3,437.26	4,112.97	2,387.03	37	
134-0514 SPECIAL PROJECTS	3,500	3,500	0.00	4,886.39	0.00	4,886.39	-1,386.39	-40	
134-0530 BUILDING REPAIR	1,200	1,200	0.00	1,087.88	424.36	1,087.88	112.12	9	
TOTAL NORTH BRANCH LIBRARY BU	11,565	11,565	455.35	10,270.16	4,105.36	10,270.16	1,294.84	11	
001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING									
135-0303 SANITATION SUPPLIES	100	100	40.48	95.20	0.00	95.20	4.80	5	
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100	
135-0418 HIRED SERVICES	132	132	0.00	128.04	118.80	128.04	3.96	3	
135-0433 INSPECTION FEES	105	105	0.00	104.50	49.50	104.50	0.50	0	
135-0440 UTILITIES	8,000	8,000	659.12	5,530.43	4,109.98	5,530.43	2,469.57	31	
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	-7,174.00	0.00	0.00	***	
135-0530 BUILDING REPAIR	2,000	2,000	0.00	3,319.26	322.73	3,625.92	-1,625.92	-81	
TOTAL WEST BRANCH LIBRARY BUI	10,462	10,462	699.60	9,177.43	-2,572.99	9,484.09	977.91	9	
001 - GENERAL FUND - BUILDING MAINTENANCE									
136-0103 SALARY/ASSISTANTS	22,046	22,046	1,837.16	18,371.60	17,941.00	18,371.60	3,674.40	17	
136-0105 SALARY/EMPLOYEES	144,321	144,321	11,916.90	112,171.30	106,418.78	112,171.30	32,149.70	22	
136-0109 SALARY/SUPERVISOR	40,450	40,450	3,370.78	33,707.80	32,243.84	33,707.80	6,742.20	17	

Tom Green Auditor

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

09:23:33 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 27

001 - GENERAL FUND - BUILDING MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
136-0201 FICA/MEDICARE	15,821	15,821	1,244.40	12,129.16	11,669.70	12,129.16	3,691.84	23
136-0202 GROUP HOSPITAL INSUR	39,600	39,600	2,964.42	26,350.40	25,860.72	26,350.40	13,249.60	33
136-0203 RETIREMENT	15,491	15,491	1,287.78	12,302.27	11,637.15	12,302.27	3,188.73	21
136-0301 OFFICE SUPPLIES	500	500	0.00	443.33	622.53	443.33	56.67	11
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	0.00	3,377.47	2,619.15	3,377.47	122.53	4
136-0337 GASOLINE	3,200	3,200	350.69	2,255.35	2,704.54	2,255.35	944.65	30
136-0339 GREASE & OIL	100	100	0.00	80.40	66.27	80.40	19.60	20
136-0340 ANTI/FREEZE	50	50	5.00	20.00	22.68	20.00	30.00	60
136-0341 TIRES & TUBES	750	750	0.00	505.59	614.24	505.59	244.41	33
136-0342 BATTERIES	130	130	0.00	51.60	106.09	51.60	78.40	60
136-0343 EQUIPMENT PARTS & RE	350	350	69.97	1,502.78	427.30	1,502.78	-1,152.78	329
136-0351 SHOP SUPPLIES	300	300	0.00	258.31	311.00	258.31	41.69	14
136-0358 SAFETY EQUIPMENT	1,000	1,000	37.29	786.18	831.50	786.18	213.82	21
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	115.80	1,538.81	2,434.69	1,538.81	1,461.19	49
136-0391 UNIFORMS	3,500	3,500	265.10	2,269.44	2,185.11	2,269.44	1,230.56	35
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	865.50	774.93	865.50	134.50	13
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	-11,365.50	0.00	0.00	***
136-0571 AUTOMOBILES	18,000	18,000	0.00	17,934.56	29,772.13	17,934.56	65.44	0
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	76.83	2,117.25	1,884.69	2,117.25	-117.25	-6
TOTAL BUILDING MAINTENANCE	315,109	315,109	23,542.12	249,039.10	239,782.54	249,039.10	66,069.90	21

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000	0.00	459.64	498.00	459.64	540.36	54
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	459.64	498.00	459.64	540.36	54

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	109,672	109,672	8,892.50	90,318.50	89,128.80	90,318.50	19,353.50	18
138-0108 SALARY/PARTTIME	43,056	43,056	2,957.05	27,084.78	25,972.27	27,084.78	15,971.22	37
138-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	17,941.00	17,488.80	17,941.00	3,588.00	17
138-0139 CONTRACT LABOR	0	0	0.00	4,301.22	0.00	4,301.22	-4,301.22	***
138-0201 FICA/MEDICARE	13,331	13,331	1,041.51	10,282.20	10,068.76	10,282.20	3,048.80	23
138-0202 GROUP HOSPITAL INSUR	31,680	31,680	1,976.28	25,691.64	24,889.74	25,691.64	5,988.36	19
138-0203 RETIREMENT	13,052	13,052	1,026.00	10,133.72	9,900.96	10,133.72	2,918.28	22
138-0301 OFFICE SUPPLIES	350	350	0.00	75.00	121.30	75.00	275.00	79
138-0335 AUTO REPAIR, FUEL, E	0	700	50.51	853.48	0.00	853.48	-153.48	-22
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	175.18	345.17	175.18	324.82	65
138-0351 SHOP SUPPLIES	400	400	0.00	73.11	387.40	73.11	326.89	82
138-0388 CELLULAR PHONE/PAGER	924	924	76.95	712.50	746.27	712.50	211.50	23
138-0391 UNIFORMS	3,085	3,085	180.00	1,909.75	1,903.90	1,909.75	1,175.25	38
138-0427 AUTO ALLOWANCE	0	0	0.00	0.00	594.00	0.00	0.00	***
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	447.28	1,687.84	455.11	1,687.84	562.16	25
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	220.52	152.79	220.52	29.48	12

Tom Green Auditor

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

09:23:33 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 28

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	240,079	240,779	18,442.18	191,460.44	182,155.27	191,460.44	49,318.56	20

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	45.74	785.30	1,604.51	1,088.50	911.50	46
139-0358 SAFETY EQUIPMENT	240	240	0.00	125.00	0.00	125.00	115.00	48
139-0418 HIRED SERVICES	7,128	7,128	0.00	6,055.46	6,112.98	6,055.46	1,072.54	15
139-0433 INSPECTION FEES	1,088	1,088	588.80	767.80	660.00	1,356.60	-268.60	-25
139-0440 UTILITIES	47,000	47,000	3,536.45	35,326.58	23,873.39	35,326.58	11,673.42	25
139-0514 SPECIAL PROJECTS	65,000	0	0.00	0.00	0.00	0.00	0.00	***
139-0530 BUILDING REPAIR	25,000	25,000	1,210.29	23,682.72	9,679.64	23,929.54	1,070.46	4
TOTAL COURT STREET ANNEX	147,456	82,456	5,381.28	66,742.86	41,930.52	67,881.68	14,574.32	18

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	50.00	3,907.36	3,459.80	4,535.72	464.28	9
140-0352 YARD SUPPLIES	1,750	1,750	0.00	1,356.41	37.26	1,356.41	393.59	22
140-0358 SAFETY EQUIPMENT	500	500	0.00	503.63	0.00	503.63	-3.63	-1
140-0418 HIRED SERVICES	9,700	9,700	721.00	8,966.03	7,500.69	8,966.03	733.97	8
140-0433 INSPECTION FEES	1,455	1,455	0.00	250.04	728.00	838.84	616.16	42
140-0440 UTILITIES	70,500	70,500	4,996.45	51,304.80	39,271.68	51,304.80	19,195.20	27
140-0514 SPECIAL PROJECTS	20,000	20,000	0.00	0.00	19,729.23	0.00	20,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	2,721.76	23,913.64	10,839.94	24,263.89	736.11	3
TOTAL COURTHOUSE BUILDING	133,905	133,905	8,489.21	90,201.91	81,566.60	91,769.32	42,135.68	31

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	536.30	4,760.92	2,909.12	4,760.92	239.08	5
141-0358 SAFETY EQUIPMENT	300	300	0.00	257.78	0.00	257.78	42.22	14
141-0418 HIRED SERVICES	10,631	10,631	0.00	8,518.78	6,979.96	8,518.78	2,112.22	20
141-0433 INSPECTION FEES	1,640	1,640	0.00	302.34	1,027.00	1,479.94	160.06	10
141-0440 UTILITIES	81,500	81,500	648.33	82,647.97	34,102.14	82,647.97	-1,147.97	-1
141-0514 SPECIAL PROJECTS	300,000	300,000	0.00	28,856.00	0.00	28,856.00	271,144.00	90
141-0530 BUILDING REPAIR	25,000	25,000	26.34	12,699.31	15,217.47	12,941.07	12,058.93	48
TOTAL EDD B. KEYES BUILDING	424,071	424,071	1,210.97	138,043.10	60,235.69	139,462.46	284,608.54	67

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	0	2,000	17.49	1,778.56	1,473.68	2,074.86	-74.86	-4
142-0327 KITCHEN REPAIRS	2,500	2,500	1,218.83	13,317.89	9,371.17	13,317.89	-10,817.89	433
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	53.34	0.00	0.00	***
142-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	100

Prepared by the Tom Green County Auditor's Office

Page 40 of 44

VOL. 80 PG. 79

BUDGETARY ACCOUNTING SYSTEM
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, 2004

Page 29

001 - GENERAL FUND - JAIL BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
142-0418 HIRED SERVICES	19,500	19,500	1,434.97	14,929.12	12,225.31	14,929.12	4,570.88	23
142-0433 INSPECTION FEES	6,800	6,800	993.60	3,514.29	5,438.19	6,651.09	148.91	2
142-0440 UTILITIES	309,500	309,500	30,172.47	278,312.76	194,165.25	278,312.76	31,187.24	10
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	0.00	5,952.68	200.02	6,944.36	8,055.64	54
142-0514 SPECIAL PROJECTS	120,000	0	0.00	0.00	0.00	0.00	0.00	***
142-0530 BUILDING REPAIR	35,000	35,000	2,834.92	44,926.80	47,030.23	49,555.41	-14,555.41	-42
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	85.00	1,739.93	4,049.12	1,984.26	515.74	21
TOTAL JAIL BUILDING	511,300	393,300	36,757.28	364,472.03	274,006.31	373,769.75	19,530.25	5

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	60.85	982.19	787.22	997.79	1,002.21	50
143-0352 YARD SUPPLIES	250	250	0.00	0.00	190.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	0	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	500	200	0.00	81.20	65.26	81.20	118.80	59
143-0418 HIRED SERVICES	275	275	0.00	256.08	237.60	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	0.00	36.00	36.00	36.00	-1.00	-3
143-0440 UTILITIES	32,500	32,500	2,917.85	26,996.90	18,894.29	26,996.90	5,503.10	17
143-0514 SPECIAL PROJECTS	53,000	53,000	17,650.00	22,325.50	0.00	22,325.50	30,674.50	58
143-0530 BUILDING REPAIR	10,000	10,000	19.33	3,797.35	10,748.56	3,797.35	6,202.65	62
TOTAL SHERIFF BUILDING	98,560	98,560	20,648.03	54,475.22	30,958.93	54,490.82	44,069.18	45

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	59.40	-32.15	637.19	-32.15	2,032.15	102
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	769.86	21.79	769.86	230.14	23
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0418 HIRED SERVICES	2,180	2,180	0.00	1,984.56	1,477.00	1,984.56	195.44	9
144-0433 INSPECTION FEES	1,500	1,500	0.00	415.48	1,285.50	932.08	567.92	38
144-0440 UTILITIES	46,000	46,000	3,781.17	30,709.00	20,891.46	30,709.00	15,291.00	33
144-0514 SPECIAL PROJECTS	0	11,000	0.00	5,990.15	0.00	6,482.05	4,517.95	41
144-0530 BUILDING REPAIR	9,000	9,000	2,273.30	19,507.66	16,154.40	19,507.66	-10,507.66	117
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	7.69	172.96	7.69	742.31	99
TOTAL JUVENILE DETENTION BUIL	62,770	73,770	6,113.87	59,352.25	40,640.30	60,360.75	13,409.25	18

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	0.00	621.60	592.00	621.60	8.40	1
145-0433 INSPECTION FEES	20	20	0.00	26.77	31.50	26.77	-6.77	-34
145-0440 UTILITIES	6,000	6,000	459.64	3,878.36	2,721.60	3,878.36	2,121.64	35
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	7,143.95	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	1,332.57	787.19	1,332.57	1,167.43	47

001 - GENERAL FUND - TURNER BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
TOTAL TURNER BUILDING	9,250	9,250	459.64	5,859.30	11,276.24	5,859.30	3,390.70	37	
001 - GENERAL FUND - WEBB BUILDING									
146-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL WEBB BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***	
001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS									
147-0303 SANITATION SUPPLIES	500	500	0.00	40.36	111.54	40.36	459.64	92	
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	194.00	100.00	194.00	-62.00	-47	
147-0433 INSPECTION FEES	10	10	0.00	39.50	0.00	39.50	-29.50	295	
147-0440 UTILITIES	8,000	8,000	449.63	4,217.31	2,292.46	4,217.31	3,782.69	47	
147-0530 BUILDING REPAIR	1,000	1,000	57.31	612.67	295.89	612.67	387.33	39	
TOTAL SHAVER BUILDING, 138 W	9,742	9,742	506.94	5,103.84	2,799.89	5,103.84	4,638.16	48	
001 - GENERAL FUND - CONTINGENCY									
192-0601 RESERVES	204,547	415,374	0.00	0.00	0.00	0.00	415,374.00	100	
TOTAL CONTINGENCY	204,547	415,374	0.00	0.00	0.00	0.00	415,374.00	100	
001 - GENERAL FUND - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	-2,394.19	0.00	-2,394.19	2,394.19	***	
TOTAL MISCELLANEOUS	0	0	0.00	-2,394.19	0.00	-2,394.19	2,394.19	***	
TOTAL GENERAL FUND	24,636,992	25,785,327	1,820,874.91	19,607,543.65	17,694,775.51	19,800,352.85	5,984,974.15	23	

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	194,158	194,158	0.00	0.00	0.00	0.00	194,158.00	100
TOTAL CONTINGENCY	194,158	194,158	0.00	0.00	0.00	0.00	194,158.00	100

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

198-0105 SALARY/EMPLOYEES	270,725	270,725	17,957.80	190,015.80	47,050.94	190,015.80	80,709.20	30
198-0109 SALARY/SUPERVISOR	27,551	27,551	2,295.94	22,959.40	22,399.40	22,959.40	4,591.60	17
198-0117 SALARY/ROAD SUPERINT	33,538	33,538	2,795.60	27,956.00	27,266.80	27,956.00	5,582.00	17
198-0123 SALARY/SHARED EMPLOY	0	0	0.00	0.00	189,898.80	0.00	0.00	***
198-0201 FICA/MEDICARE	25,384	25,384	1,750.84	18,289.46	21,730.38	18,289.46	7,094.54	28
198-0202 GROUP HOSPITAL INSUR	59,400	59,400	3,952.56	41,501.88	48,676.77	41,501.88	17,898.12	30
198-0203 RETIREMENT	24,853	24,853	1,733.32	18,037.11	21,307.02	18,037.11	6,815.89	27
198-0204 WORKERS COMPENSATION	29,946	29,946	1,930.00	19,300.00	0.00	19,300.00	10,646.00	36
198-0205 UNEMPLOYMENT INSURAN	1,063	1,063	127.17	792.16	506.93	792.16	270.84	25
198-0301 OFFICE SUPPLIES	400	400	0.00	224.66	341.40	224.66	175.34	44
198-0337 GASOLINE	24,000	24,000	382.80	15,372.97	15,259.51	16,165.32	7,834.68	33
198-0338 DIESEL FUEL	32,000	32,000	7,912.25	33,899.68	32,180.07	42,899.68	-10,899.68	-34
198-0339 GREASE & OIL	3,500	3,500	190.13	2,127.81	2,542.43	2,127.81	1,372.19	39
198-0340 ANTI/FREEZE	500	500	0.00	103.25	113.56	103.25	396.75	79
198-0341 TIRES & TUBES	16,000	16,000	1,154.50	9,168.30	11,647.76	11,118.94	4,881.06	31
198-0343 EQUIPMENT PARTS & RE	82,000	82,000	2,664.15	74,396.42	44,878.94	74,396.42	7,603.58	9
198-0356 MAINT & PAVING/PRCT	227,000	227,000	11,785.07	114,362.40	123,316.90	157,410.44	69,589.56	31
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	378.47	2,808.35	2,783.69	2,808.35	1,691.65	38
198-0391 UNIFORMS	6,000	6,000	213.78	3,122.37	3,395.25	3,122.37	2,877.63	48
198-0405 DUES & SUBSCRIPTIONS	500	500	60.00	240.00	60.00	240.00	260.00	52
198-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,322.30	0.00	0.00	***
198-0440 UTILITIES	3,500	3,500	181.11	1,559.57	1,236.48	1,559.57	1,940.43	55
198-0460 EQUIPMENT RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	1,400.00	0.00	0.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	0	0	0.00	0.00	14,622.13	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	0.00	0.00	9,157.50	0.00	0.00	***
198-0573 ROAD EQUIPMENT	0	0	0.00	0.00	114,695.75	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	802.00	728.50	802.00	198.00	20
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	76,182	76,182	6,715.00	67,132.00	0.00	67,132.00	9,050.00	12
TOTAL ROAD & BRIDGE PRECINCT	951,542	951,542	64,180.49	664,171.59	758,519.21	718,962.62	232,579.38	24

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,145,700	1,145,700	64,180.49	664,171.59	758,519.21	718,962.62	426,737.38	37

Tom Green Auditor

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

09:23:33 10 AUG 2004

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2004

Page 32

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	104,396	104,396	0.00	0.00	0.00	0.00	104,396.00	100
TOTAL CONTINGENCY	104,396	104,396	0.00	0.00	0.00	0.00	104,396.00	100

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

199-0105 SALARY/EMPLOYEES	302,696	302,696	19,885.40	204,789.04	57,840.63	204,789.04	97,906.96	32
199-0109 SALARY/SUPERVISOR	30,394	30,394	2,532.86	25,328.60	24,704.00	25,328.60	5,065.40	17
199-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.38	30,863.80	30,109.80	30,863.80	6,171.20	17
199-0124 SALARY/SHARED EMPLOY	0	0	0.00	0.00	174,162.88	0.00	0.00	***
199-0201 FICA/MEDICARE	28,315	28,315	1,894.46	19,385.46	21,399.53	19,385.46	8,929.54	32
199-0202 GROUP HOSPITAL INSUR	63,360	63,360	4,284.54	39,222.22	42,401.47	39,222.22	24,137.78	38
199-0203 RETIREMENT	27,722	27,722	1,919.84	19,560.11	21,319.38	19,560.11	8,161.89	29
199-0204 WORKERS COMPENSATION	31,000	31,000	1,950.00	19,500.00	0.00	19,500.00	11,500.00	37
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	137.55	837.87	498.34	837.87	162.13	16
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	13.18	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	4,943.92	16,348.33	12,714.02	16,348.33	13,651.67	46
199-0338 DIESEL FUEL	50,000	50,000	5,434.23	33,384.40	21,249.46	33,384.40	16,615.60	33
199-0339 GREASE & OIL	4,000	4,000	411.73	2,357.62	1,988.99	2,357.62	1,642.38	41
199-0340 ANTI/FREEZE	500	500	10.00	195.10	72.17	195.10	304.90	61
199-0341 TIRES & TUBES	10,000	10,000	260.60	6,818.96	9,436.35	7,966.91	2,033.09	20
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	2,825.06	38,688.30	61,955.28	38,688.30	11,311.70	23
199-0357 MAINT & PAVING/PRCT	240,000	240,000	7,204.83	112,075.97	82,368.11	140,746.47	99,253.53	41
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	281.91	2,600.07	3,055.24	2,600.07	2,399.93	48
199-0391 UNIFORMS	6,000	6,000	181.31	2,838.37	3,022.32	2,838.37	3,161.63	53
199-0405 DUES & SUBSCRIPTIONS	0	0	0.00	60.00	60.00	60.00	-60.00	***
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	0.00	1,790.79	0.00	5,000.00	100
199-0440 UTILITIES	5,000	5,000	770.54	3,084.45	4,033.41	3,084.45	1,915.55	38
199-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	1,107.80	0.00	10,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	1,400.00	0.00	5,000.00	100
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	30,000	30,000	0.00	38,160.00	16,157.50	38,160.00	-8,160.00	-27
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	157,925.00	66,600.00	157,925.00	42,075.00	21
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	752.00	1,239.50	752.00	248.00	25
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	0.00	0.00	0.00	500.00	100
199-3980 TRANSFER IN/OUT	76,182	76,182	6,715.00	67,132.00	0.00	67,132.00	9,050.00	12
TOTAL ROAD & BRIDGE PRECINCT	1,250,804	1,250,804	64,730.16	841,907.67	660,700.15	871,726.12	379,077.88	30

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	-0.45	0.00	-0.45	0.45	***
TOTAL MISCELLANEOUS	0	0	0.00	-0.45	0.00	-0.45	0.45	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	64,730.16	841,907.22	660,700.15	871,725.67	483,474.33	36
TOTAL FOR REPORTED FUNDS	27,137,892	28,286,227	1,949,785.56	21,113,622.46	19,113,994.87	21,391,041.14	6,895,185.86	24



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
July, 2004

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, 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 24th day of August 2004.

Dianna Spieker 8-16-04

Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

Stanley P. Liles 8/16/04

Stanley P. Liles, Auditor, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown

Mike Brown, County Judge / Date

Clayton Friend

Clayton Friend, Comm. Pct. #1 / Date

Jodie R. Weeks

Jodie Weeks, Comm. Pct. #3 / Date

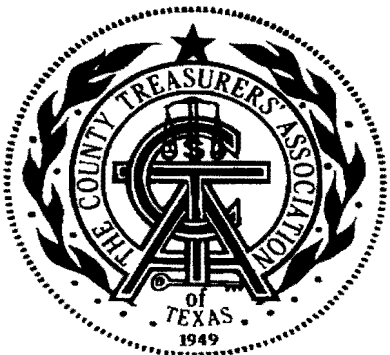
Karl Bookter

Karl Bookter, Comm. Pct. #2 / Date

Richard Easingwood, Jr.

Richard Easingwood, Comm. Pct. #4 / Date

Delivered 8-17-04



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
July, 2004

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, 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 24th day of August 2004.

Dianna Spieker 8-16-04
Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

Stanley P. Liles 8/16/04
Stanley P. Liles, Auditor, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown, County Judge / Date

Clayton Friend, Comm. Pct. #1 / Date

Kari Bookter, Comm. Pct. #2 / Date

Jodie Weeks, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 20

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Texas State Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Texas State Bank Collateral Page 16

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 17

Interest & Bank Service Charge Page 18

Sample Bank Reconciliation (GENO) Page 19

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 105,537.92	\$ 1,913,303.33	\$ 1,891,629.16	\$ 127,212.09
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	5,845,523.80	5,077.60	600,000.00	5,250,601.40
001-000-1516 - FUNDS MANAGEMENT	4,230,446.93	3,645.59		4,234,092.52
Total GENERAL FUND	\$ 10,181,508.65	\$ 1,922,026.52	\$ 2,491,629.16	\$ 9,611,906.01
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 217,872.43	\$ 58,003.60	\$ 206,067.79	\$ 69,808.24
005-000-1515 - MBIA	323,403.09	150,280.25		473,683.34
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 541,275.52	\$ 208,283.85	\$ 206,067.79	\$ 543,491.58
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 20,051.63	\$ 58,542.51	\$ 56,589.83	\$ 22,004.31
006-000-1515 - MBIA	475,557.07	412.11		475,969.18
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 495,608.70	\$ 58,954.62	\$ 56,589.83	\$ 497,973.49
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,219.22	\$ 11,589.04	\$ 12,059.50	\$ 3,748.76
Total CAFETERIA PLAN TRUST	\$ 4,219.22	\$ 11,589.04	\$ 12,059.50	\$ 3,748.76
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 10,134.59	\$ 5,955.83	\$ 10,262.71	\$ 5,827.71
010-000-1515 - MBIA	85.55	10,000.07		10,085.62
010-000-1516 - FUNDS MANAGEMENT	62,341.54	49.74		62,391.28
Total COUNTY LAW LIBRARY	\$ 72,561.68	\$ 16,005.64	\$ 10,262.71	\$ 78,304.61
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 11,842.29	\$ 11,842.29	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 11,842.29	\$ 11,842.29	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 40,554.41	\$ 3,742.36	\$ 40,179.75	\$ 4,117.02
012-000-1515 - MBIA	56,886.53	40,049.30		96,935.83
Total JUSTICE COURT TECHNOLOGY FUND	\$ 97,440.94	\$ 43,791.66	\$ 40,179.75	\$ 101,052.85
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,427.71	\$ 7.97	\$	\$ 2,435.68
014-000-1515 - MBIA	1,564.45	1.36		1,565.81
014-000-1516 - FUNDS MANAGEMENT	468,727.19	374.01		469,101.20
Total LIBRARY/HUGHES SETTLEMENT	\$ 472,719.35	\$ 383.34	\$ 0.00	\$ 473,102.69

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 2

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 2,330.01	\$ 14.46	\$ 378.73	\$ 1,965.74
015-000-1515 - MBIA	58,569.93	50.76		58,620.69
Total LIBRARY DONATIONS FUND	\$ 60,899.94	\$ 65.22	\$ 378.73	\$ 60,586.43
RECORDS MGT-DISTRICT CLERK GC51.3				
016-000-1010 - DISTRICT CLERK/PRESERVATION FUND GC51.317C	\$ 4,070.64	\$ 627.22	\$	\$ 4,697.86
Total RECORDS MGT-DISTRICT CLERK GC51.3	\$ 4,070.64	\$ 627.22	\$ 0.00	\$ 4,697.86
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 7,938.82	\$ 1,230.59	\$ 7,538.85	\$ 1,630.56
017-000-1515 - MBIA	7,687.28	6.66		7,693.94
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 15,626.10	\$ 1,237.25	\$ 7,538.85	\$ 9,324.50
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 6,939.92	\$ 6,125.66	\$ 1,567.39	\$ 11,498.19
018-000-1515 - MBIA	89,724.95	77.75		89,802.70
Total COURTHOUSE SECURITY	\$ 96,664.87	\$ 6,203.41	\$ 1,567.39	\$ 101,300.89
RECORDS MGT/COUNTY CLERK-COUNTY WIDE				
019-000-1010 - CASH	\$ 21,096.15	\$ 2,680.17	\$ 7,729.16	\$ 16,047.16
019-000-1515 - MBIA	39,293.43	34.05		39,327.48
Total RECORDS MGT/COUNTY CLERK-COUNTY WIDE	\$ 60,389.58	\$ 2,714.22	\$ 7,729.16	\$ 55,374.64
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 10,609.17	\$ 3,465.68	\$ 941.68	\$ 13,133.17
020-000-1515 - MBIA	26,552.82	23.01		26,575.83
Total LIBRARY MISCELLANEOUS FUND	\$ 37,161.99	\$ 3,488.69	\$ 941.68	\$ 39,709.00
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,962.06	\$ 12.72	\$ 115.00	\$ 3,859.78
Total CIP DONATIONS	\$ 3,962.06	\$ 12.72	\$ 115.00	\$ 3,859.78
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,025.83	\$ 3.37	\$	\$ 1,029.20
022-000-1515 - MBIA	30.64	0.03		30.67
022-000-1516 - FUNDS MANAGEMENT	79,566.35	63.49		79,629.84
Total TGC BATES FUND	\$ 80,622.82	\$ 66.89	\$ 0.00	\$ 80,689.71
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

VOL. 80 PG. 89

4

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 3

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 115.30	\$ 0.38	\$	\$ 115.68
025-000-1515 - MBIA	10,179.97	8.82		10,188.79
Total GENERAL LAND PURCHASE FUND	\$ 10,295.27	\$ 9.20	\$ 0.00	\$ 10,304.47
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	\$ 59,389.39	\$ 22,207.15	\$ 59,305.59	\$ 22,290.95
030-000-1515 - MBIA	18,298.02	50,015.86		68,313.88
Total COUNTY CLERK PRESERVATION	\$ 77,687.41	\$ 72,223.01	\$ 59,305.59	\$ 90,604.83
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
031-000-1515 - MBIA	0.00			0.00
Total UNINSURED MOTORIST COVERAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 693.82	\$ 150.00	\$	\$ 843.82
Total WASTEWATER TREATMENT	\$ 693.82	\$ 150.00	\$ 0.00	\$ 843.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 56,547.35	\$ 3,729.39	\$ 29,315.00	\$ 30,961.74
039-000-1516 - FUNDS MANAGEMENT	57.09	26,000.06		26,057.15
Total 94 I&S/CERT OBLIG SERIES	\$ 56,604.44	\$ 29,729.45	\$ 29,315.00	\$ 57,018.89
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	\$ 21,387.40	\$ 5,964.92	\$ 7,200.08	\$ 20,152.24
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 21,387.40	\$ 5,964.92	\$ 7,200.08	\$ 20,152.24

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, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 4

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ -1,528.75	\$ 14,571.84	\$ 17,319.83	\$ -4,276.74
Total ELECTION CONTRACT SERVICE	\$ -1,528.75	\$ 14,571.84	\$ 17,319.83	\$ -4,276.74
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 723.70	\$ 174.90	\$ 325.00	\$ 573.60
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 723.70	\$ 174.90	\$ 325.00	\$ 573.60
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,302.27	\$ 33.31	\$ 685.42	\$ 9,650.16
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,302.27	\$ 33.31	\$ 685.42	\$ 9,650.16
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 7,249.30	\$ 52.40	\$	\$ 7,301.70
Total LATERAL ROAD FUND	\$ 7,249.30	\$ 52.40	\$ 0.00	\$ 7,301.70
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,110.32	\$ 3,447.72	\$ 23.96	\$ 12,534.08
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,110.32	\$ 3,447.72	\$ 23.96	\$ 12,534.08
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 124,039.18	\$ 18,067.22	\$ 8,420.91	\$ 133,685.49
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	\$ 124,039.18	\$ 18,067.22	\$ 8,420.91	\$ 133,685.49
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 6,571.93	\$ 21.15	\$ 685.44	\$ 5,907.64
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,571.93	\$ 21.15	\$ 685.44	\$ 5,907.64
STATE FEES-CIVIL				
056-000-1010 - CIVIL - CASH	\$ 40,115.30	\$ 11,876.10	\$ 34,942.30	\$ 17,049.10
056-000-1515 - CIVIL - MBIA	0.00			0.00

VOL. 80 PG. 91

6

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 5

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total STATE FEES-CIVIL	\$ 40,115.30	\$ 11,876.10	\$ 34,942.30	\$ 17,049.10
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 85.13	\$ 0.26	\$ 0.22	\$ 85.17
Total 119TH DA/DPS FORFEITURE ACCT	\$ 85.13	\$ 0.26	\$ 0.22	\$ 85.17
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 12,772.36	\$ 3,584.57	\$ 33.37	\$ 16,323.56
Total 119TH DA/SPC FORFEITURE ACCT	\$ 12,772.36	\$ 3,584.57	\$ 33.37	\$ 16,323.56
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 53.57	\$ 0.18		\$ 53.75
Total PARK DONATIONS FUND	\$ 53.57	\$ 0.18	\$ 0.00	\$ 53.75
C.V.C.A.				
060-000-1010 - CASH	\$ 0.00			\$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,695.06	\$ 48.74		\$ 14,743.80
061-000-1515 - MBIA	1,953.00	1.69		1,954.69
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,648.06	\$ 50.43	\$ 0.00	\$ 16,698.49
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 0.00			\$ 0.00
Total AIC/CHAP PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 61,103.80	\$ 1,597.02	\$ 16,931.77	\$ 45,769.05
Total TAIP GRANT/CSCD	\$ 61,103.80	\$ 1,597.02	\$ 16,931.77	\$ 45,769.05
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 48,262.74	\$ 13.91	\$ 6,184.48	\$ 42,092.17
Total DIVERSION TARGET PROGRAM	\$ 48,262.74	\$ 13.91	\$ 6,184.48	\$ 42,092.17
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 315,486.50	\$ 164,139.17	\$ 201,885.50	\$ 277,740.17
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 315,486.50	\$ 164,139.17	\$ 201,885.50	\$ 277,740.17
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 257,899.24	\$ 9,060.09	\$ 107,905.16	\$ 159,054.17

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, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 6

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	\$ 257,899.24	\$ 9,060.09	\$ 107,905.16	\$ 159,054.17
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 62,820.62	\$ 40,900.74	\$ 45,808.15	\$ 57,913.21
Total COMMUNITY CORRECTIONS PROGRAM	\$ 62,820.62	\$ 40,900.74	\$ 45,808.15	\$ 57,913.21
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 12,367.02	\$ 29.65	\$ 7,198.26	\$ 5,198.41
Total SUBSTANCE ABUSE CASELOADS	\$ 12,367.02	\$ 29.65	\$ 7,198.26	\$ 5,198.41
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 11,137.30	\$ 13,223.01	\$ 15,076.78	\$ 9,283.53
071-000-1515 - MBIA	1,368.19			1,368.19
Total STATE & MUNICIPAL FEES	\$ 12,505.49	\$ 13,223.01	\$ 15,076.78	\$ 10,651.72
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 241,436.93	\$ 64,594.61	\$ 277,956.21	\$ 28,075.33
072-000-1515 - MBIA	12,506.09	40,000.00		52,506.09
Total STATE FEES-CRIMINAL	\$ 253,943.02	\$ 104,594.61	\$ 277,956.21	\$ 80,581.42
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 450.04	\$ 6.48	\$	\$ 456.52
Total GRAFFITI ERADICATION FUND	\$ 450.04	\$ 6.48	\$ 0.00	\$ 456.52
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 2,508.20	\$ 238.43	\$ 120.94	\$ 2,625.69

om Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 7

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total VETERAN'S SERVICE FUND	\$ 2,508.20	\$ 238.43	\$ 120.94	\$ 2,625.69
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,477.27	\$ 993.29	\$ 527.50	\$ 8,943.06
Total EMPLOYEE ENRICHMENT FUND	\$ 8,477.27	\$ 993.29	\$ 527.50	\$ 8,943.06
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 9,646.78	\$ 2,224.98	\$ 1,606.58	\$ 10,265.18
Total JUDICIAL EFFICIENCY	\$ 9,646.78	\$ 2,224.98	\$ 1,606.58	\$ 10,265.18
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,515.95	\$ 844.81	\$ 1,040.85	\$ 2,319.91
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,515.95	\$ 844.81	\$ 1,040.85	\$ 2,319.91
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,409.51	\$ 275.86	\$ 207.61	\$ 88,477.76
Total JUV DETENTION FACILITY	\$ 88,409.51	\$ 275.86	\$ 207.61	\$ 88,477.76
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

Tom Green Auditor
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2004 - July 31, 2004

16:22:12 09 AUG 2004

Page 8

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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	\$ 0.00	\$	\$	\$ 0.00
Total CHILD TRUST ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 95,243.50	\$ 320.54	\$	\$ 95,564.04
Total 4-H BUILDING CONSTRUCTION	\$ 95,243.50	\$ 320.54	\$ 0.00	\$ 95,564.04
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
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	\$ 314,239.28	\$ 314,239.28	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 314,239.28	\$ 314,239.28	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,792.52	\$ 1,684,862.39	\$ 1,685,296.61	\$ 1,358.30
Total PAYROLL FUND	\$ 1,792.52	\$ 1,684,862.39	\$ 1,685,296.61	\$ 1,358.30
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 552.14	\$ 2.14	\$ 140.00	\$ 414.28

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 552.14	\$ 2.14	\$ 140.00	\$ 414.28
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 6,768.53	\$ 22.23	\$	\$ 6,790.76
097-000-1515 - MBIA	3,099.26	2.69		3,101.95
Total LOESE TRAINING FUND	\$ 9,867.79	\$ 24.92	\$ 0.00	\$ 9,892.71
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 3,224.00	\$ 457.00	\$ 19.00	\$ 3,662.00
Total CHILD RESTRAINT STATE FEE FUND	\$ 3,224.00	\$ 457.00	\$ 19.00	\$ 3,662.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 300,877.88	\$ 59,471.13	\$ 359,423.75	\$ 925.26
099-000-1516 - FUNDS MANAGEMENT	36,074.54	1.20	26,000.00	10,075.74
Total 98 I&S/CERT OBLIG SERIES	\$ 336,952.42	\$ 59,472.33	\$ 385,423.75	\$ 11,001.00
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 751.99	\$ 2.47	\$	\$ 754.46
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 751.99	\$ 2.47	\$ 0.00	\$ 754.46
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 10,151.60	\$ 1,386.53	\$ 1,890.00	\$ 9,648.13
101-000-1516 - FUNDS MANAGEMENT	79.53	0.07		79.60
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 10,231.13	\$ 1,386.60	\$ 1,890.00	\$ 9,727.73
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 1,146.55	\$ 4.82	\$ 275.00	\$ 876.37
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 1,146.55	\$ 4.82	\$ 275.00	\$ 876.37
CONSTABLE PRCT 2 LOESE TRAINING FUND				
103-000-1010 - CASH	\$ 1,391.84	\$ 4.57	\$ 162.75	\$ 1,233.66
Total CONSTABLE PRCT 2 LOESE TRAINING FUND	\$ 1,391.84	\$ 4.57	\$ 162.75	\$ 1,233.66
CONSTABLE PRCT 3 LOESE TRAINING FUND				
104-000-1010 - CASH	\$ 2,627.14	\$ 8.63	\$	\$ 2,635.77
Total CONSTABLE PRCT 3 LOESE TRAINING FUND	\$ 2,627.14	\$ 8.63	\$ 0.00	\$ 2,635.77
CONSTABLE PRCT 4 LOESE TRAINING FUND				
105-000-1010 - CASH	\$ 2,957.11	\$ 9.71	\$	\$ 2,966.82
Total CONSTABLE PRCT 4 LOESE TRAINING FUND	\$ 2,957.11	\$ 9.71	\$ 0.00	\$ 2,966.82

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, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 10

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 5,531.64	\$ 1,864.78	\$ 100.37	\$ 7,296.05
106-000-1515 - MBIA	30,865.53	26.75		30,892.28
Total ADMIN FEE FUND - CCP 102.072	\$ 36,397.17	\$ 1,891.53	\$ 100.37	\$ 38,188.33
TCOMI				
109-000-1010 - CASH	\$ 22,085.18	\$ 30.44	\$ 9,072.61	\$ 13,043.01
Total TCOMI	\$ 22,085.18	\$ 30.44	\$ 9,072.61	\$ 13,043.01
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 9,691.95	\$ 305.04	\$ 22.61	\$ 9,974.38
Total JUVENILE DEFERRED PROCESSING FEES	\$ 9,691.95	\$ 305.04	\$ 22.61	\$ 9,974.38
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 982.92	\$ 0.70	\$	\$ 983.62
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 982.92	\$ 0.70	\$ 0.00	\$ 983.62
DNA CCP 102.020				
112-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DNA CCP 102.020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PASS-THRU GRANTS				
113-000-1010 - THRU GRANTS - CASH	\$ 6,973.09	\$ 12.61	\$	\$ 6,985.70
Total PASS-THRU GRANTS	\$ 6,973.09	\$ 12.61	\$ 0.00	\$ 6,985.70
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 1,073.01	\$ 9.37	\$ 152.19	\$ 930.19
Total LOANSTAR LIBRARY GRANT	\$ 1,073.01	\$ 9.37	\$ 152.19	\$ 930.19
TROLLINGER FUND				
202-000-1010 - CASH	\$ 321,248.28	\$ 1,920.15	\$ 141.88	\$ 323,026.55
Total TROLLINGER FUND	\$ 321,248.28	\$ 1,920.15	\$ 141.88	\$ 323,026.55
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 534.23	\$ 1.75	\$	\$ 535.98
Total LIBRARY EXPANSION	\$ 534.23	\$ 1.75	\$ 0.00	\$ 535.98
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 128.71	\$ 0.42	\$	\$ 129.13
Total COURTHOUSE LANDSCAPING	\$ 128.71	\$ 0.42	\$ 0.00	\$ 129.13

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 10,116.08	\$ 524.92	\$ 25.74	\$ 10,615.26
Total SHERIFF FORFEITURE FUND	\$ 10,116.08	\$ 524.92	\$ 25.74	\$ 10,615.26
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 2,243.15	\$ 5,097.54	\$ 4,708.66	\$ 2,632.03
Total STATE AID/REGIONAL	\$ 2,243.15	\$ 5,097.54	\$ 4,708.66	\$ 2,632.03
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 229.45	\$ 478.65	\$ 458.54	\$ 249.56
Total SALARY ADJUSTMENT/REGIONAL	\$ 229.45	\$ 478.65	\$ 458.54	\$ 249.56
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 20,061.46	\$ 5,021.21	\$ 7,493.61	\$ 17,589.06
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 20,061.46	\$ 5,021.21	\$ 7,493.61	\$ 17,589.06
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 36,135.98	\$ 116.37	\$ 10,948.04	\$ 25,304.31
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 36,135.98	\$ 116.37	\$ 10,948.04	\$ 25,304.31
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 79,138.63	\$ 246.93	\$ 185.84	\$ 79,199.72
Total IV-E PROGRAM/REGIONAL	\$ 79,138.63	\$ 246.93	\$ 185.84	\$ 79,199.72
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,684.67	\$ 5.26	\$ 3.96	\$ 1,685.97
Total NON-RESIDENTIAL/REGIONAL	\$ 1,684.67	\$ 5.26	\$ 3.96	\$ 1,685.97
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 275.92	\$ 2,302.95	\$ 2,474.95	\$ 103.92
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 275.92	\$ 2,302.95	\$ 2,474.95	\$ 103.92
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 8,443.22	\$ 1,608.58	\$ 2,424.52	\$ 7,627.28
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 8,443.22	\$ 1,608.58	\$ 2,424.52	\$ 7,627.28
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,518.92	\$ 20.34	\$ 15.31	\$ 6,523.95
Total AYUDAR DONATIONS	\$ 6,518.92	\$ 20.34	\$ 15.31	\$ 6,523.95
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2004 - July 31, 2004

16:22:12 09 AUG 2004

The Software Group, Inc.

Page 12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 90,175.49	\$ 7,889.52	\$ 1,778.17	\$ 96,286.84
Total TEXAS YOUTH COMMISSION	\$ 90,175.49	\$ 7,889.52	\$ 1,778.17	\$ 96,286.84
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 706,475.05	\$ 10,803.02	\$ 33,223.74	\$ 684,054.33
Total IV-E PROGRAM	\$ 706,475.05	\$ 10,803.02	\$ 33,223.74	\$ 684,054.33
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,660.05	\$ 101.91	\$ 76.70	\$ 32,685.26
Total POST ADJUDICATION FACILITY	\$ 32,660.05	\$ 101.91	\$ 76.70	\$ 32,685.26
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 27,437.52	\$ 390.86	\$ 2,118.57	\$ 25,709.81
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 27,437.52	\$ 390.86	\$ 2,118.57	\$ 25,709.81
STATE AID				
586-000-1010 - CASH	\$ 14,351.00	\$ 68.75	\$ 8,446.42	\$ 5,973.33
Total STATE AID	\$ 14,351.00	\$ 68.75	\$ 8,446.42	\$ 5,973.33
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 27,797.92	\$ 13,419.65	\$ 31,661.73	\$ 9,555.84
Total COMMUNITY CORRECTIONS	\$ 27,797.92	\$ 13,419.65	\$ 31,661.73	\$ 9,555.84
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 16,564.18	\$ 82.13	\$ 6,964.02	\$ 9,682.29
Total SALARY ADJUSTMENT	\$ 16,564.18	\$ 82.13	\$ 6,964.02	\$ 9,682.29
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 19,729.17	\$ 64.71	\$ 5,809.66	\$ 13,984.22
Total FAMILY PRESERVATION	\$ 19,729.17	\$ 64.71	\$ 5,809.66	\$ 13,984.22
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,949.99	\$ 13.81	\$ 10.39	\$ 3,953.41
Total POST ADJUDICATION FACILITY	\$ 3,949.99	\$ 13.81	\$ 10.39	\$ 3,953.41
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 5,499.11	\$ 20,099.36	\$ 11,214.57	\$ 14,383.90

om Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2004 - July 31, 2004

16:22:12 09 AUG 2004

he Software Group, Inc.

Page 13

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 5,499.11	\$ 20,099.36	\$ 11,214.57	\$ 14,383.90
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 19,852.86	\$ 59.13	\$ 10,230.39	\$ 9,681.60
Total PROGRESSIVE SANCTIONS JPO	\$ 19,852.86	\$ 59.13	\$ 10,230.39	\$ 9,681.60
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 3,224.73	\$ 10.47	\$ 2,551.40	\$ 683.80
Total PROGRESSIVE SANCTIONS ISJPO	\$ 3,224.73	\$ 10.47	\$ 2,551.40	\$ 683.80
TOTALS - ALL FUNDS	\$ 15,754,856.17	\$ 4,918,784.77	\$ 6,227,369.73	\$ 14,446,271.21

Texas State Bank
San Angelo

Pledged Securities Listing
July 31, 2004

16

P. 01

ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
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	2,001,754.36	2,004,204.20	2,449.84
136	xxx	T.I.B.	31359MGM9	1,000,000.00	FNMA	6.00	12/15/2005	x	x	AFS	1,050,291.68	1,047,888.55	-2,403.13
135	xxx	T.I.B.	3128X1T31	2,000,000.00	FHLMC (1X CALL 10/04)	2.75	10/6/2008	x	x	AFS	1,897,881.53	1,992,869.60	-5,011.93
134	xxx	T.I.B.	3136F2RU4	2,000,000.00	FNMA (1X CALL 11/04)	3.50	11/15/2006	x	x	AFS	2,007,438.14	2,002,552.76	-4,885.38
141	xxx	T.I.B.	3133X2S22	2,000,000.00	FHLB (1X CALL 6/05)	3.43	8/22/2007	x	x	AFS	1,998,448.54	1,995,685.82	-2,532.92
129	xxx	T.I.B.	31282U3N5	1,005,318.58	FG # M90805	4.50	4/1/2008	NR	NR	AFS	1,033,461.73	1,021,984.04	-11,477.69
142	xxx	T.I.B.	31282U6P7	1,506,727.82	-FG # M90878	4.50	11/1/2008	NR	NR	AFS	1,531,425.02	1,529,328.76	-4,096.26
8	xxx	T.I.B.	31381CE29	21,756.52	FN COFI# 46053	3.17	3/1/2017	NR	NR	AFS	21,756.52	21,578.55	-217.97
13	xxx	T.I.B.	31362DP25	14,629.35	FN COFI# 58040	3.96	8/1/2017	NR	NR	AFS	14,629.35	14,611.06	-18.29
17	xxx	T.I.B.	31362R8E6	41,186.16	FN COFI# 68437	3.05	7/1/2018	NR	NR	AFS	41,568.97	40,774.30	-794.67
53	xxx	T.I.B.	31371HVM7	283,843.92	FN# 252720	7.50	8/1/2029	NR	NR	AFS	282,664.40	304,667.80	21,403.40
98	xxx	T.I.B.	36225CPL4	413,732.38	G2# 80426	3.50	7/20/2030	NR	NR	AFS	418,404.16	413,359.98	-5,044.18
12,287,234.73											12,401,762.40	12,389,105.22	-12,657.18
											Total Deposit Balances	0.00	
											Over/Under	12,389,105.22	

FAX NO. 3259427017

JUL-30-04 FRI 01:35 PM TEXAS BANK

VOL. 80 PG. 101



Indebtedness

17

		July-04			
		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 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(250,000.00)	120,000.00	(130,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(175,000.00)	85,000.00	(90,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(220,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(17,670,000.00)	1,495,000.00	(16,175,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(16,175,000.00)
	TOTAL	(21,960,000.00)	(18,095,000.00)	1,700,000.00	(16,395,000.00)

VOL. 80 PG. 102

	8/16/2004	Budgeted	Received	Net Result Receivable Pending
FY04 ALL Accounts				
Depository Interest [-3701		\$63,913.00	\$199,395.83	(\$135,482.83)
Security Interest [-3704		\$27,500.00	\$26,767.24	\$732.76
MBIA [-3705		\$37,550.00	\$40,502.48	(\$2,952.48)
Funds Management [-3706		\$11,250.00	\$28,638.53	(\$17,388.53)
		<u>\$140,213.00</u>	<u>\$295,304.08</u>	<u>(\$155,091.08)</u>

Anticipated Interest Amount to be Collected
\$155,091.08

	Budgeted	Paid	Expenditure Pending Net Result
Bank Services Charges [-0444 ALL ACCOUNTS FY 04	\$45,000.00	\$151,745.23	(\$106,745.23)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.800%
MBIA Annual Yield	1.060%	1.230%
Funds Management Compound Effective Yield	0.890%	1.092%

Geno

-- Bank Statement Reconciliation --

Date Reconciled : 08/16/04

Time : 09:09am

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 07/31/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$5,423.92
5. Service Charges : \$7,334.78

Ledger Bank Balance	\$	896,427.01
+ Outstanding Checks		168,369.09
- Outstanding Deposit Slips		0.00
+ Interest Earned		5,423.92
- Service Charges		7,334.78

Bank Statement Balance \$ 1,062,885.24

988.69

In transit Dep dated 7/28/04

<375.00>

In transit JE # 17422 to
Reverse JE # 17314

\$ 1,063,498.93

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	1,063,498.93	925

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		Number of Enclosures	925
Account Number	490202	Statement Dates	7/01/04 thru 8/01/04
Previous Balance	1,626,742.12	Days in the statement period	32
306 Deposits/Credits	1,848,791.67	Average Ledger	1,678,333.41
636 Checks/Debits	2,410,124.00	Average Collected	1,654,294.32
Service Charge	7,334.78	Interest Earned	5,423.92
Interest Paid	5,423.92	Annual Percentage Yield Earned	3.80%
Ending Balance	1,063,498.93	2004 Interest Paid	68,575.25

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBIA

Page 21
Page 22

Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

Security Report

Page —

Trollinger Investments

Page 35

h 1

To: Dianna Spieker
From: Joan Alexander

<i>INVESTORS CASH TRUST ACCOUNTS</i>		<i>August 2, 2004 07/30/04 PM Posting</i>		
<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$4,328.50	\$4,845,214.84	\$4,849,543.34
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$32.34	\$36,212.49	\$36,244.83
<p>AVERAGE RATE (07/01/04 THROUGH 07/30/04-30 days): 1.09%</p> <p>COMPOUND EFFECTIVE YIELD: 1.092%</p>				
<i>TOTAL:</i>		<i>\$4,360.84</i>	<i>\$4,881,427.33</i>	<i>\$4,885,788.17</i>



Notes

July 2004

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

For the month of July 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$124,077 based on average assets for Texas CLASS of \$2,087,010,426. 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. MBIA reserves the right to abate fees listed in the Second Amended and Restated Trust Agreement. 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.

The following information is provided in accordance with Texas state statute 2256.0016. As of July 31, 2004, the portfolio contained the following securities by type:

Agency Bond - 8.83%, Commercial Paper - 66.82%, Corporate Floating Rate Note - 4.04%, Discount Note - 15.50%, Government Floating Rate Note - 0.66%, Repurchase Agreement - 4.15%

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 7/31/2004 -	\$1,876,207,329.23
Amortized Cost at 7/31/2004 -	\$1,876,696,862.94
Difference -	(\$489,533.71)

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

The NAV on 7/31/2004 is equal to 1.00

Dollar Weighted Average Maturity - 50 days
The final maturity dates of all securities were less than one year.

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

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

There were no changes to the Third Amended and Restated Trust Agreement.

Investors Cash Trust Service Shares - Government Securities Portfolio

SCUDDER
INVESTMENTS

All portfolio data as of 6/30/04

Q2
2004

Investment style: Money market

Investment objective

The portfolio seeks maximum current income consistent with stability of capital.

Portfolio holdings

The portfolio invests exclusively in U.S. Treasury bills, notes, bonds and other obligations issued or guaranteed by the U.S. Government, its agencies or instrumentalities, and related repurchase agreements. The portfolio also invests in repurchase agreements collateralized by U.S. Treasury and Agency Securities.

Government securities guarantee the prompt payment of principal and interest, however, they are subject to market risks if sold prior to maturity.

Performance information

Performance is historical and does not guarantee future results. Investment return and principal value fluctuate with changing market conditions so that, when redeemed, shares may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Please call 1-800-730-1313 for the product's most recent month-end performance.

An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Market commentary

In the face of increasingly brutal terror attacks on US contractors by insurgents ahead of the June 30th handover of power in Iraq, the event that dominated the economic landscape was the June 29th Federal Open Market Committee (FOMC) meeting. June's economic releases proved very supportive for the outlook of the recovery, and investors prepared for the first rate hike from the FOMC in nearly four years.

Consumer confidence strengthened during the month as surprisingly strong results came in well above expectations. The ISM manufacturing index rose to the highest level in two decades. The index's employment component increased to 61.9, its highest reading since 1973. Evidence of job creation continued as non-farm payrolls showed 248,000 new jobs were added in May, again outperforming economist's estimates. This report confirmed that the economy was in a broad-based recovery and the market continued the sell off which had begun in previous months, even contemplating a possible 50bps rate hike in June. Bonds finally found relief, as the CPI and PPI indicated that inflation was still reasonably contained and the market rallied sharply. Weaker-than-expected durable goods data also contributed to the rally and helped solidify market expectations.

Winning approval for his fifth term as head of the central bank this month, Federal Reserve Chairman Alan Greenspan prepared the market for the first of a possible series of rate hikes. At its meeting, the Fed decided to raise interest rates by

Share Class: Service
CUSIP number: 461473100
Ticker: IGSXX

Performance history

	1yr	3yrs	Life of fund	Inception date
Investors Cash Trust	0.86	1.49	4.23	9/27/90

2003	2002	2001	2000
1.00%	1.61%	3.98%	6.26%

Yield information as of 6/30/04

Duration	Simple
Current 7 day	0.96%
30 day	0.89%

Yields fluctuate and are not guaranteed. The seven-day yield quotation more closely reflects the current earnings of the fund than the total return quotations. Yields would have been lower during the specified periods if certain of the fund's fees and expenses had not been waived. Without such waivers, the fund's 7-day yield would have been 0.58% and the 30-day yield would have been lower.

Recent and any future declines in interest rate levels could cause these funds' earnings to fall below the funds' expense ratio, resulting in a negative yield. The advisor has agreed to voluntarily waive expenses as necessary to maintain a positive yield. This waiver may be changed or terminated at any time without notice.

a quarter point to 1.25%. This highly anticipated move was well telegraphed. The Fed had echoed on numerous occasions a "measured" approach to tightening policy. As such the market had already priced in this 25bp hike. The focus was on the guidance the Fed would provide for the rest of the year. Its statement helped temper expectations when it reiterated that further increases will come at a measured pace, but gave heed that they would do what is necessary to "...maintain price stability." Typical of the Fed, this language appears to leave the door open should the committee need to respond more aggressively to changes in economic prospects.

As the money market curve continued to steepen in the first half of the month, we allowed our portfolios to shorten their weighted average maturities. We maintained our strategy of purchasing floating rate notes, which would adjust as rates increased. In the latter half of the month, as the curve stabilized, we took the opportunity to make some longer purchases. Being careful not to over-extend ourselves, we were able to take advantage of some higher yields in the three to six month range. As the end of the month approached, an ample cash position was accumulated to meet any outflows due to the expected fluctuation associated with a Fed rate hike and month end.

Looking forward, we will continue to monitor the progress of economic data for an indication as to any change in policy. Job creation remains at center stage and strength in the non-farm payroll number will be one of the critical gauges of the economy's continued health and durability. However, inflation pressures will dictate the aggressiveness of any Fed tightening policy. We will continue to be calculated in our purchases out the curve while also decreasing our durations, which we expect will benefit from the steeper yield curve.

The opinions and forecasts expressed are those of the portfolio managers as of June 30, 2004 and may not actually come to pass. This information is subject to change at any time, based on market and other conditions and should not be construed as a recommendation of any specific security.

Q2

2004

Investment style: Money market

All portfolio data as of 6/30/04

Portfolio characteristics

Total assets	\$194.2 million
Average maturity	43 days
Minimum initial investment	\$1 million
Expense ratio	0.25%

Portfolio holdings are subject to change.

Investment team

Darlene Rasel, a managing director portfolio manager responsible for Deutsche Bank's money market and government mutual funds, including Short-Term Investment Funds (STIFs) and serves as a member of the Global Portfolio Management Investment Committee: New York. Joined the Company in 1987, previously serving as desk manager of BT Securities Collateral Management after 4 years of experience trading short-term fixed income products and managing repo trading at Mellon Bank.

Christine C. Haddad, vice president, portfolio manager for the Enhanced Cash Short Term Investment Funds, total-return separately managed portfolios and the Treasury money market mutual funds; member of the Global Portfolio.

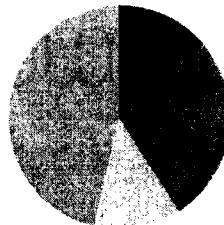
Distributor
Scudder Distributors, Inc.
222 South Riverside Plaza Chicago, IL 60606-5808

SCUDDER
INVESTMENTS

A Member of
Deutsche Asset Management



Sector composition



Discount Mortgage Backed Security	1.95%
Discount Note	11.65%
Floating Rate Note	27.37%
Interest Bearing Note	12.24%
Repurchase Agreement	0.49%
Tri-Party Repurchase Agreement	46.31%

Sector composition is subject to change

Top Holdings

Company	% of Total net Assets
1. Goldman Sachs & Co	20.0%
2. J.P. Morgan Securities Inc	14.7
3. Morgan Stanley & Co Inc	7.8
4. Federal National Mortgage Assoc	4.9
5. Federal Home Loan Banks	4.9
6. Federal National Mortgage Assoc	4.9
7. Federal National Mortgage Assoc	4.9
8. Federal Home Loan Mortgage Corp	4.9
9. Federal National Mortgage Assoc	3.9
10. Federal National Mortgage Assoc	3.9
Total	74.6%

Portfolio holdings are subject to change.

Obtain a prospectus

This information must be preceded or accompanied by a prospectus for each product shown. We advise you to consider the product's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the investment product. Please read the prospectus carefully before you invest.

Performance includes reinvestment of all distributions.

About the Portfolio Manager: Darlene Rasel of Deutsche Asset Management is the Managing Director of Deutsche Bank's Global Portfolio Management Investment Committee, has nearly 20 years of experience as a trader and portfolio manager of short-term, fixed-income securities, including money funds. She is a member of the Global Portfolio Management Investment Committee, and heads Scudder's team of managers responsible for short-term funds and separately managed institutional accounts.

Scudder Investments is part of Deutsche Asset Management, which is the marketing name in the US for the asset management activities of Deutsche Bank AG, Deutsche Investment Management Americas Inc., Deutsche Asset Management Inc., Deutsche Asset Management Investment Services Ltd., Deutsche Bank Trust Company Americas and Scudder Trust Company.

Fund shares are not FDIC-insured and are not deposits or other obligations of, or guaranteed by, any bank. Fund shares involve investment risk, including possible loss of principal.

© 2004 Scudder Distributors, Inc. All rights reserved. (10/18/02) SIMMSF-FACT MARS 28484

Economic Commentary

July 2004

Market Commentary

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

Greenspan Remains Positive on Economy

It is almost certain the Federal Open Market Committee (FOMC) will decide to raise the federal funds rate another 25 basis points to 1.50 percent when it meets on August 10. After a slew of disappointing economic data released recently, investors had begun pricing in the possibility the Fed might not raise rates 25 basis points at every meeting this year. Then, in Greenspan's semi-annual report to Congress, the Federal Reserve Chairman made it clear that risks are tilted towards growth and that disinflation is not a concern. In the second half of this year, the FOMC is likely to tighten interest rates by 25 basis points at each of the next four meetings in an effort to gradually raise rates to a more neutral level. Inflation risks at the moment seem to be under control, giving the Fed the ability to move gradually.

One of the risks to the current forecast includes higher than expected inflationary pressures. In the unlikely event that inflation rises higher than forecast, the Fed may be forced to raise rates more aggressively. We are currently holding the weighted average maturities in our portfolios on the short side,

in anticipation of higher rates ahead and as a hedge against more aggressive tightening. We see little value in the long end of the short-term curve at the moment. Currently, we are increasing our exposure to floating rate securities which should perform well as rates rise gradually over the coming months.

As mentioned above, the FOMC will meet again on August 10, 2004. Economic statistics to watch in August are ISM Manufacturing (8/2), Employment Report (8/6), Retail Sales (8/12), Producer Price Index (8/13), Consumer Price Index (8/17), Durable Goods Orders (8/25), Existing Home Sales (8/24), Gross Domestic Product (GDP, 8/27), Consumer Confidence (8/31), and Chicago Purchasing Manager (8/31).

As of July 29, 2004, the Dow was down approximately 2.9 percent for the month (down 3.1 percent year to date), the NASDAQ was down 7.5 percent (down 5.4 percent year to date) and the S&P 500 was down 3.5 percent for the month (down 0.94 percent year to date).

Sector Review

U.S. Treasuries: The U.S. Treasury curve flattened again in July, as short-term rates rose and long-term rates dropped slightly. Greenspan's positive report on the economy and expectations for the Fed to hold its course for raising interest rates kept the Treasury market from rallying on disappointing economic data. Although economic statistics disappointed investors during the month, the general consensus is that the economy is holding steady on its path to recovery. At month-end, three-month bills were yielding 1.43 percent and six-month bills were yielding 1.75 percent. Two-year Treasuries yielded 2.68 percent, the five-year 3.70 percent and the 10-year 4.48 percent.

In our Treasury portfolios, we are keeping our weighted average maturities short in anticipation of higher rates going forward.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.35 percent, dropped to a low of 1.22 percent and climbed to 1.33 percent at month-end. We expect repo to trade, on average, around the fed funds target rate of 1.25 percent until the next FOMC meeting, when we expect repo rates to rise to 1.50 percent.

Commercial Paper: Rates on commercial paper have risen steadily since the beginning of April when it became clear the Fed would raise interest rates this year. We have targeted our weighted average maturities in the mid-to-high 40s as we enter the Fed tightening cycle. At the end of July, three-month commercial paper (top tier) was yielding 1.59 percent, six-month paper 1.84 percent and nine-month paper 2.04 percent.

U.S. Government Agencies: Discount note yields rose again in July along with other money market instruments. At the end of the month, discount notes were trading around 1.56 percent for three months with a pickup to 1.82 percent for six-month securities, 2.03 percent for nine-month securities and 2.28 percent for one-year securities.

As with our Treasury portfolios, we are keeping our agency portfolios short ahead of the next FOMC meeting.

The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

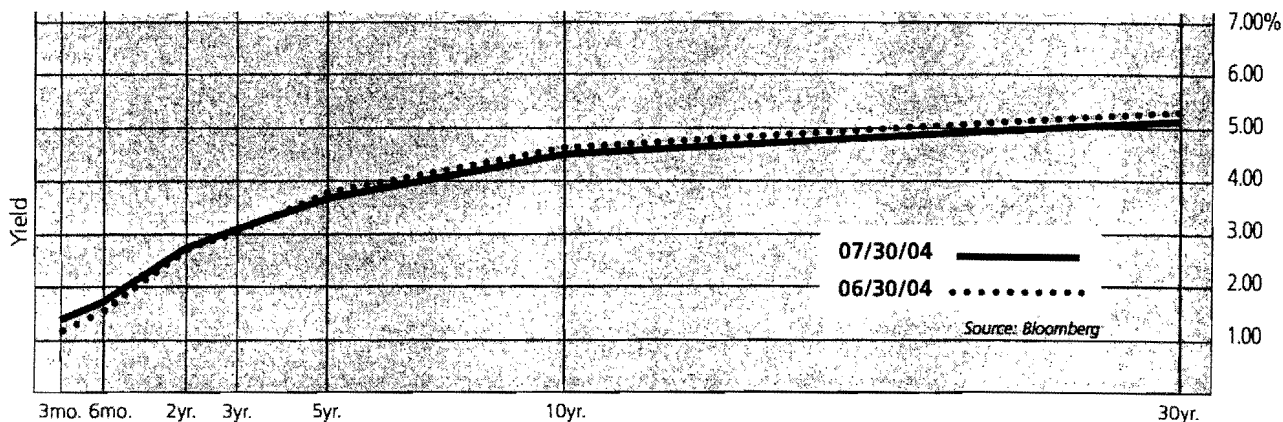
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Corp.

Monthly Market Summary – Week-ending Rates and Yields

	07/02	07/09	07/16	07/23	07/30	3rd QTD AVG
Overnight Rates						
Effective Fed Funds	1.25	1.24	1.24	1.25	1.29	1.25
Repurchase Agreements	1.19	1.18	1.15	1.22	1.30	1.21
Discount Rates						
1 Month Treasury Bill	1.04	1.12	1.12	1.20	1.24	1.14
1 Month Agency Disc.	1.22	1.21	1.22	1.27	1.35	1.25
1 Month Com'l Paper	1.27	1.26	1.29	1.33	1.40	1.31
3 Month Treasury Bill	1.27	1.25	1.32	1.35	1.42	1.32
3 Month Agency Disc.	1.39	1.42	1.46	1.49	1.56	1.46
3 Month Com'l Paper	1.45	1.47	1.51	1.53	1.60	1.51
6 Month Treasury Bill	1.57	1.59	1.62	1.67	1.73	1.64
6 Month Agency Disc.	1.64	1.68	1.71	1.77	1.82	1.72
6 Month Com'l Paper	1.65	1.68	1.76	1.71	1.83	1.73
Yields						
1 Year Treasury	2.02	2.00	2.08	2.12	2.13	2.07
1 Year Agency	2.13	2.10	2.09	2.24	2.27	2.17
2 Year Treasury	2.54	2.55	2.54	2.69	2.68	2.60
2 Year Agency	2.87	2.86	2.85	2.99	2.99	2.91
5 Year Treasury	3.62	3.64	3.56	3.69	3.71	3.64
5 Year Agency	4.09	4.10	4.03	4.17	4.18	4.11

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	June	07/02	5.6%	5.6%	5.6%
Consumer Price Index	June	07/16	0.2%	0.3%	0.6%
- Less Food and Energy	June	07/16	0.2%	0.1%	0.2%
Consumer Confidence	July	07/27	102.0	106.1	102.8
FOMC Rate Decision		08/10	1.50%		1.25%
Gross Domestic Product	2QA	07/30	3.7%	3.0%	4.5%

MBIA Asset Management Group
113 King Street
Armonk, New York 10504
Client Services: 1-800-395-5505
www.MBIA.com

MBIA

Asset Management Group

Texas CLASS

DAILY VALUATION REPORT
07/30/2004
QUOTED IN: United States Dollar

RUN DATE: 08/02/04
RUN TIME: 15:33:49
PAGE: 1

27

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
3128X2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJ021	5,000,000.00	99.690	5,000,000.00	4,984,500.00	-15,500.00	(0.02)
31315PJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 FMAN24	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	(0.02)
3133MKEC7	FHLB Govt Agency 4 1/8% Due 11/15/2004 MN15	5,500,000.00	100.719	5,545,383.41	5,539,545.00	-5,838.41	(0.02)
3133MKGJ0	FHLB Agency Bonds 3 7/8% Due 12/15/2004 JD15	10,000,000.00	100.781	10,095,530.10	10,078,100.00	-17,430.10	(0.03)
3133MLNX9	Federal Home Loan Bank Agy Bonds 3.95% Due 2/14/2005 FA14	2,000,000.00	101.000	2,029,295.73	2,020,000.00	-9,295.73	(0.01)
3133X3P31	Federal Home Loan Bank Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	99.563	5,000,000.00	4,978,150.00	-21,850.00	(0.01)
3133X3UQ4	Federal Home Loan Bank Agy Bonds 1 1/2% Due 3/1/2005 FA4	5,000,000.00	99.656	5,000,000.00	4,982,800.00	-17,200.00	(0.02)
3133X3VAB	Federal Home Loan Bank Agy Bonds 1.455% Due 3/1/2005 FA4	5,000,000.00	99.625	5,000,000.00	4,981,250.00	-18,750.00	(0.02)
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	99.531	4,999,373.62	4,976,550.00	-22,823.62	0.01
3133X55U8	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.406	10,000,000.00	9,940,600.00	-59,400.00	(0.01)
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AO7	5,000,000.00	99.531	5,000,000.00	4,976,550.00	-23,450.00	0.01
3134002S1	Freddie Mac Agy Notes 8% Due 1/26/2005 JJ26	2,000,000.00	102.906	2,065,409.38	2,058,120.00	-7,289.38	(0.04)
3134A32S4	FHLMC Agy dtd 01/07/2000 6 7/8% Due 1/15/2005 JJ15	10,000,000.00	102.250	10,252,078.55	10,225,000.00	-27,078.55	(0.04)
3134A4GWB	Freddie Mac Agy Notes 4 1/2% Due 8/15/2004 FA15	5,012,000.00	100.094	5,017,658.16	5,016,711.28	-946.88	(0.03)

VOL. 80 PG. 111

Texas CLASS

DAILY VALUATION REPORT
07/30/2004
QUOTED IN: United States Dollar

RUN DATE: 08/02/04
RUN TIME: 15:33:49
PAGE: 2

28

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3134A4LX0	Freddie Mac Agency Notes 3 1/4% Due 11/15/2004 MNL5	14,415,000.00	100.470	14,493,489.38	14,482,750.50	-10,738.88	(0.02)
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	99.594	15,900,000.00	15,835,446.00	-64,554.00	(0.01)
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.406	5,000,000.00	4,970,300.00	-29,700.00	0.01
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 AO7	5,000,000.00	99.531	5,000,000.00	4,976,550.00	-23,450.00	0.01
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 AO21	3,000,000.00	99.563	3,000,000.00	2,986,890.00	-13,110.00	0.01
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	99.990	4,999,238.15	4,999,500.00	261.85	(0.03)
690353CB1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	7,273,113.39	100.000	7,273,113.39	7,273,113.39	0.00	0.00
690353CF2	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	4,624,855.59	100.000	4,624,855.59	4,624,855.59	0.00	0.00
690353CG0	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	1,213,357.94	100.000	1,213,357.94	1,213,357.94	0.00	0.00)
690353CK1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	500,581.08	100.000	500,581.08	500,581.08	0.00	0.00
690353CS4	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	4,900,898.16	100.000	4,900,898.16	4,900,898.16	0.00	0.00
690353EA1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	2,430,303.78	100.000	2,430,303.78	2,430,303.78	0.00	0.00
690353EC7	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	2,217,001.22	100.000	2,217,001.22	2,217,001.22	0.00	0.00
690353EF0	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	1,597,438.63	100.000	1,597,438.63	1,597,438.63	0.00	0.00)
690353EM5	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	3,687,981.58	100.000	3,687,981.58	3,687,981.58	0.00	0.00)

VOL. 80 PG. 112

Texas CLASS

DAILY VALUATION REPORT
07/30/2004
QUOTED IN: United States Dollar

RUN DATE: 08/02/04
RUN TIME: 15:33:49
PAGE: 3

29

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
690353EX1	Overseas Private Investment US Govt Gty	1,596,896.28	100.000	1,596,896.28	1,596,896.28	0.00	0.00
690353KT3	1 1/2% Due 12/16/2004 FA15 Overseas Private Investment US Govt Gty	703,937.22	100.000	703,937.22	703,937.22	0.00	0.00
	1 1/2% Due 12/16/2004 FA7						
TOTAL - Non U.S. Govt Bonds (LT)		163,573,364.87		164,143,821.35	163,755,677.65	-388,143.70	
Bonds Taxable (ST)							
000226\$69	Deutsche Bank AG Deutsche Bank AG REPO 08/02/20	77,923,000.00	100.000	77,923,000.00	77,923,000.00	0.00	0.00
	1.31% Due 8/2/2004 At Mat						
313384F38	FHLB FED HOME LN DISCOUNT NT 0% 09/ Due 9/9/2004 At Mat	10,000,000.00	99.887	9,988,709.76	9,988,709.76	0.00	0.00
313384K73	FHLB DISCOUNT NT 10/15/04 Due 10/15/2004 At Mat	25,000,000.00	99.759	24,939,662.23	24,939,662.23	0.00	0.00
313384M30	FHLB Discount Notes 10/27/04 Due 10/27/2004 At Mat	10,000,000.00	99.704	9,970,407.89	9,970,407.89	0.00	0.00
313396F32	Freddie Mac FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	3,131,000.00	99.861	3,126,638.39	3,126,638.39	0.00	0.00
313396G98	Freddie Mac FREDDIE MAC DISCOUNT NT 0% 09/ Due 9/23/2004 At Mat	20,000,000.00	99.839	19,967,793.59	19,967,793.59	0.00	0.00
313396L43	Freddie Mac DISCOUNT NT 0% 10/20/04 Due 10/20/2004 At Mat	5,000,000.00	99.761	4,988,053.19	4,988,053.19	0.00	0.00
313396L43	Freddie Mac DISCOUNT NT 0% 10/20/04 Due 10/20/2004 At Mat	20,000,000.00	99.681	19,936,294.40	19,936,294.40	0.00	0.00
313396P64	Freddie Mac Discount NT 11/15/04 Due 11/15/2004 At Mat	10,000,000.00	99.648	9,964,782.83	9,964,782.83	0.00	0.00
313396P80	Freddie Mac FREDDIE MAC DISCOUNT NT 0% 11/ Due 11/17/2004 At Mat	15,000,000.00	99.669	14,950,357.47	14,950,357.47	0.00	0.00
313396R54	Freddie Mac DN 11/30/04 Due 11/30/2004 At Mat	4,000,000.00	99.485	3,977,953.52	3,979,400.00	1,446.48	0.00

VOL. 80 PG. 113

Texas CLASS

DAILY VALUATION REPORT
07/30/2004
QUOTED IN: United States Dollar

RUN DATE: 08/02/04
RUN TIME: 15:33:49
PAGE: 4

30

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313396R62	Freddie Mac Discount Notes Due 12/1/2004 At Mat	7,500,000.00	99.443	7,470,305.94	7,458,225.00	-12,080.94	0.00
313396T29	Freddie Mac Discount Notes 12/13/04 Due 12/13/2004 At Mat	5,000,000.00	99.388	4,974,973.34	4,969,400.00	-5,573.34	0.04
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	6,000,000.00	99.373	5,962,408.02	5,962,408.02	0.00	0.00
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	5,000,000.00	99.369	4,968,451.79	4,968,451.79	0.00	0.00
313397AT8	FHLMC DN 1/18/05 Due 1/18/2005 At Mat	2,100,000.00	99.190	2,082,347.44	2,082,990.00	642.56	0.00
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	99.531	7,000,000.00	6,967,170.00	-32,830.00	0.01
3133X7JY1	Federal Home Loan Bank Agy Bonds 2.185% Due 7/5/2005 JD8	5,000,000.00	99.719	5,000,000.00	4,985,950.00	-14,050.00	0.03
313588C78	FNMA FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	908,000.00	99.933	907,387.34	907,387.34	0.00	0.00
313588C78	FNMA FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	6,000,000.00	99.947	5,996,808.82	5,996,808.82	0.00	0.00
313588H99	FNMA DN 10/1/04 Due 10/1/2004 At Mat	10,000,000.00	99.818	9,981,829.04	9,981,829.04	0.00	0.00
313588H99	FNMA DN 10/1/04 Due 10/1/2004 At Mat	6,000,000.00	99.817	5,989,049.60	5,989,049.60	0.00	0.00
313588M36	FNMA Fannie Mae Discount Notes DN 1 Due 10/27/2004 At Mat	5,000,000.00	99.708	4,985,380.71	4,985,380.71	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.682	9,968,162.94	9,968,162.94	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	5,000,000.00	99.686	4,984,296.09	4,984,296.09	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.686	9,968,593.64	9,968,593.64	0.00	0.00

VOL. 80 PG. 114

Texas CLASS

DAILY VALUATION REPORT
07/30/2004
QUOTED IN: United States Dollar

RUN DATE: 08/02/04
RUN TIME: 15:33:49
PAGE: 5

31

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313588S30	FNMA Discount Note 12/06/04 Due 12/6/2004 At Mat	8,687,000.00	99.577	8,650,277.65	8,650,277.65	0.00	0.00
313588S71	FNMA Discount Note 12/10/04 Due 12/10/2004 At Mat	5,000,000.00	99.555	4,977,743.08	4,977,743.08	0.00	0.00
313588T21	FNMA FANNIE DISCOUNT NOTE 0% 12/13/ Due 12/13/2004 At Mat	5,000,000.00	99.541	4,977,043.34	4,977,043.34	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	5,000,000.00	99.544	4,977,190.82	4,977,190.82	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	4,500,000.00	99.531	4,478,874.51	4,478,874.51	0.00	0.00
313589AE3	FNMA DISCOUNT NOTE 0% 01/05/05 Due 1/5/2005 At Mat	10,000,000.00	99.252	9,924,937.74	9,925,200.00	262.26	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	7,750,000.00	99.454	7,707,650.65	7,707,650.65	0.00	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	10,000,000.00	99.370	9,937,018.73	9,937,018.73	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	5,010,000.00	99.341	4,976,988.63	4,976,988.63	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	3,000,000.00	99.253	2,977,594.86	2,977,594.86	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	20,000,000.00	99.224	19,844,783.05	19,844,783.05	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	2,800,000.00	99.114	2,775,184.73	2,775,184.73	0.00	0.00
313589DU4	Fannie Mae DISCOUNT NOTE 04/01/2005 Due 4/1/2005 At Mat	5,000,000.00	99.083	4,954,163.56	4,954,163.56	0.00	0.00
TOTAL - Bonds Taxable (ST)		382,309,000.00		381,133,099.33	381,070,916.35	-62,182.98	
Money Market Securities							

VOL. 80 PG. 115

Texas CLASS

DAILY VALUATION REPORT
07/30/2004
QUOTED IN: United States Dollar

RUN DATE: 08/02/04
RUN TIME: 15:33:49
PAGE: 6

29

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
02086LH41	Alpine Securitization Corp CP 8/4/04 Al	100,000,000.00	99.992	99,992,826.65	99,992,000.00	-826.65	0.00
	Due 8/4/2004 At Mat						
04529TH29	Aspen Funding Corp.	94,000,000.00	100.000	94,000,000.00	94,000,000.00	0.00	0.00
	Aspen Funding Corp A-1+ CP 08/ Due 8/2/2004 At Mat						
0496A2H56	Atomium Funding Corp CP CP Al 8/5/04	40,000,000.00	99.988	39,995,662.59	39,995,200.00	-462.59	0.00
	Due 8/5/2004 At Mat						
0496A2HB3	Atomium Funding Corp CP Atomium Funding Corp CP CP 08/ Due 8/11/2004 At Mat	20,000,000.00	99.973	19,994,626.68	19,994,626.68	0.00	0.00
	Due 8/11/2004 At Mat						
0496A2KK9	Atomium Funding Corp CP Atomium Funding Corp CP CP 10/ Due 10/19/2004 At Mat	7,000,000.00	99.728	6,980,982.90	6,980,982.90	0.00	0.00
	Due 10/19/2004 At Mat						
06945LH27	Barton Capital Corp Barton Capital Corp CP 08/02/2 Due 8/2/2004 At Mat	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
	Due 8/2/2004 At Mat						
24609CH50	Delaware Funding Corp CP 08/05/04 Al+	70,500,000.00	99.989	70,492,473.04	70,492,245.00	-228.04	0.00
	Due 8/5/2004 At Mat						
28100LL19	Edison Asset Securitization CP Al+/Pl 11/1/04	23,509,000.00	99.635	23,423,138.75	23,423,138.75	0.00	0.00
	Due 11/1/2004 At Mat						
28100LL19	Edison Asset Securitization CP Al+/Pl 11/1/04	28,239,000.00	99.635	28,135,863.50	28,135,863.50	0.00	0.00
	Due 11/1/2004 At Mat						
30601VH61	Fairway Finance Corp CP 08/06/04 Al	35,000,000.00	99.985	34,995,020.45	34,994,750.00	-270.45	0.00
	Due 8/6/2004 At Mat						
30601VHL8	Fairway Finance Corp CP 08/20/04 Al	27,358,000.00	99.929	27,339,251.21	27,338,575.82	-675.39	0.00
	Due 8/20/2004 At Mat						
30601VHL8	Fairway Finance Corp CP 08/20/04 Al	32,820,000.00	99.929	32,797,508.03	32,796,697.80	-810.23	0.00
	Due 8/20/2004 At Mat						
30601YCR4	Fairway Finance Corp Int Bear CP 11/22/2004 Al/Pl Adj % Due 11/22/2004 Mo-20	6,000,000.00	99.466	6,000,000.00	5,967,960.00	-32,040.00	0.02
	Due 11/22/2004 At Mat						
30603ANA9	Falcon Asset SEC Corp CP 01/10/05 Al	8,000,000.00	99.155	7,936,606.31	7,932,400.00	-4,206.31	0.00
	Due 1/10/2005 At Mat						
36959HN52	General Electric Capital Co CP 1/5/05 Al+	25,000,000.00	99.232	24,808,023.47	24,808,000.00	-23.47	0.00
	Due 1/5/2005 At Mat						

VOL. 80 PG. 116

Texas CLASS

DAILY VALUATION REPORT
07/30/2004
QUOTED IN: United States DollarRUN DATE: 08/02/04
RUN TIME: 15:33:49
PAGE: 7

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3814ASBU1	Goldman Sachs Group Inc US Int Bear CP 4/20/05 Adj % Due 4/20/2005 JAJ020	70,000,000.00	100.009	70,000,000.00	70,006,300.00	6,300.00	0.00)
39789LH35	Greyhawk Funding LLC CP 08/03/04 A1+	40,000,000.00	99.996	39,998,565.79	39,998,400.00	-165.79	0.00
39789LH43	Due 8/3/2004 At Mat Greyhawk Funding LLC CP 08/04/04 A1+	43,000,000.00	99.992	42,996,916.45	42,996,560.00	-356.45	0.00
39789LHG6	Due 8/4/2004 At Mat Greyhawk Funding LLC CP 08/16/04 A1+	15,000,000.00	99.958	14,993,670.95	14,993,670.95	0.00	0.00
4827K0JU4	Due 8/16/2004 At Mat K2 USA LLC K2 Corporation CP A1+/P1 9/28/04	5,000,000.00	99.819	4,990,943.17	4,990,943.17	0.00	0.00
64351PH24	Due 9/28/2004 At Mat New Center Asset Trust Commercial Paper	42,000,000.00	100.000	42,000,000.00	42,000,000.00	0.00	0.00
7403P0H46	Due 8/2/2004 At Mat Preferred Receivable Fundin CP 8/4/04 A1	50,000,000.00	99.992	49,996,413.45	49,996,000.00	-413.45	0.00
7403P0HC8	Due 8/4/2004 At Mat Preferred Receivables Fundn CP 8/12/04 A1	50,000,000.00	99.961	49,981,793.63	49,980,500.00	-1,293.63	0.00
7445X2H28	Due 8/12/2004 At Mat Public Square II CP Public Square II CP CP 08/02/2	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
7561V4H20	Due 8/2/2004 At Mat Receivables Capital Corp CP 08/2/04 A1+	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
86888MHD2	Due 8/2/2004 At Mat Surrey Funding Corp CP 08/13/04 A1+	80,000,000.00	99.958	79,968,201.55	79,966,400.00	-1,801.55	0.00
86958TJH1	Due 8/13/2004 At Mat Svenska Handelsbanken Svenska Handelsbanken CP 09/17	50,000,000.00	99.863	49,931,360.41	49,931,360.41	0.00	0.00
87088LJ71	Due 9/17/2004 At Mat Swiss RE Financial Products Swiss RE Financial Products CP	20,000,000.00	99.893	19,978,511.86	19,978,511.86	0.00	0.00
88602TH55	Due 9/7/2004 At Mat Thunder Bay Funding CP A-1/P-1 8/5/04	32,997,000.00	99.988	32,993,422.22	32,993,040.36	-381.86	0.00
88634EHD3	Due 8/5/2004 At Mat Ticonderoga Funding LLC CP A-1+/P-1 8/13/04	22,942,000.00	99.958	22,932,600.58	22,932,364.36	-236.22	0.00
	Due 8/13/2004 At Mat						

VOL. 80 PG. 117

33

Texas CLASS

DAILY VALUATION REPORT
07/30/2004
QUOTED IN: United States Dollar

RUN DATE: 08/02/04
RUN TIME: 15:33:49
PAGE: 8

244

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
8923ADH22	Toyota Motor Credit Corp Toyota Credit Puerto Rico 08/0 Due 8/2/2004 At Mat	42,700,000.00	100.000	42,700,000.00	42,700,000.00	0.00	0.00
89346UH93	Transamerica Asset Fndg CP A-1+ 8/9/04 Due 8/9/2004 At Mat	31,021,000.00	99.974	31,013,092.51	31,012,934.54	-157.97	0.00
89673RH28	Triple A One Funding Corp Commercial Paper 8/2/00 A1 Due 8/2/2004 At Mat	24,986,000.00	100.000	24,986,000.00	24,986,000.00	0.00	0.00
89673RHA0	Triple A One Funding Corp A-1 CP 08/10/04 Due 8/10/2004 At Mat	50,115,000.00	99.969	50,100,621.33	50,099,464.35	-1,156.98	0.00
90262CH26	UBS Finance (DE) Inc. Commercial Paper 8/2/00 A1+ Due 8/2/2004 At Mat	60,000,000.00	100.000	60,000,000.00	60,000,000.00	0.00	0.00
96055LJH9	Westdeutsche Landesbanken A WESTLB AG CP 09/17/2004 Due 9/17/2004 At Mat	25,000,000.00	99.863	24,965,844.78	24,965,844.78	0.00	0.00
TOTAL - Money Market Securities		1,332,187,000.00		1,331,419,942.26	1,331,380,735.23	-39,207.03	
TOTAL - Texas CLASS		1,878,069,364.87		1,876,696,862.94	1,876,207,329.23	-489,533.71	
		=====		=====	=====	=====	

VOL. 80 PG. 118

Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.