

Tom Green County Commissioners' Court

August 28, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session August 28, 2001, in the Edd B. Keyes Building, with the following members present:

- Karl Bookter, Commissioner of Precinct #2
- Jodie R. Weeks, Commissioner of Precinct #3
- Richard Easingwood, Commissioner of Precinct #4
- Michael D. Brown, County Judge
- Elizabeth McGill, County Clerk and Ex-officio Clerk of the Commissioners' Court

Judge Brown called the meeting to order at 9:35 AM

The Pledge of Allegiance was recited and Commissioner Weeks gave the invocation.

Commissioner Bookter moved to approve the Consent Agenda as presented with the omission of G : (Consider Resolution in support of the "Recognition Day for the Concho Valley Retired and Senior Volunteers" and the Year 2001 as the "International Year of Volunteers".)

- A. The approval of the Minutes from the Regular Meeting, August 21, 2001 and Minutes of Emergency Meeting, August 23,2001.
- B. Approved to pay the bills in the Minutes of Accounts Allowable for the week of August 22 – 28th, 2001 in the amount of \$ 226,954.52 and approved the Purchase Orders in the amount of \$ 9,679.16.
- C. Accepted the 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>
Story, Kay N.	County Clerk	New Hire	09/01/01	13/1	\$ 700.08 S/M
Garza, Alvena	Housekeeping	New Hire	08/27/01	N/A	\$ 5.15 HR
McCloskey, Martha S.	Library	Promotion	09/01/01	29/1	\$1542.63 S/M

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>
Cuellar, Teresa	Jail	Resignation	08/27/01	16/1	\$ 811.80 S/M
Dawson, Dan J.	Jail	Resignation	08/31/01	20/1	\$ 898.13 S/M
Olivo, Benny L.	Jail	Resignation	08/29/01	16/1	\$ 811.80 S/M
Picarazzi, David A.	Jail	Resignation	08/23/01	16/1	\$ 811.80 S/M
Valenzuela, Valerie	Juv. Probation (056)	Promotion & Trf.	09/04/01	N/A	\$1031.25 S/M
Reis, Michael P.	CRTC (235)	Resignation	09/14/01	N/A	\$ 725.16 S/M
Miles, Sim E.	CRTC (235)	Resignation	08/31/01	N/A	\$ 725.16 S/M

- D. Acknowledged the attendance of a refresher course in work zone traffic control for the following Road and Bridge employees:
 - Precinct 2/4—Michael Lee, Robert Martinez, Karl Braden
 - Precinct 1/3---David Spieker, Javier Valdez, Douglas Schwartz, Seledonio Trejo, Prentice Bessent, Larry Cathy, Mack DeLaCruz, Carlos Dominques, Gabriel Hinojosa, Jack Miller, Alfred Provost, Donnie Robertson, Ken Tounget.

- E. Approved Concho Rural Water Corporation's request to bore under Pulliam Ranch Road, 1 mile north of Arden Road in Precinct 3 to install a water line.
- F. Approved Concho Rural Water Corporation's request to bore under Cedar Lane Road at 5478 Cedar Lane Road in the Concho Lake Estates in Precinct 3 to install a water line.
- G.
- H. Set opening date of 9-18-01 for RFP#01-024 "Liability Insurance Coverage and Services".

Motion was seconded by Commissioner Weeks. All voted in favor.

Herb Straach – Templeton Construction- reported that in Phase II the plastering is started and the plumbing, drywall ceiling and electrical work are continuing. In Phase III the drywall petition are being installed, the plumbing and electrical work are still going and the ductwork is completed as far as can be until more demolition work is done. The front entrance is almost finished and we can probably start on the curbing and sidewalks the latter part of next week. The sandblasting has gone as far as it can for now on the structural work. Excavating for the shoring up of the car wash. Plumbing survey has been completed on the old part of the jail and an estimate should be forthcoming. **No action was taken by the Court.**

Judge Brown moved to set 9-18-01 for the opening bid of RFB#01-026 "Sale of Real Property on Koberlin St. Lot 14 and ½ of Lot 13" with a minimum bid set at \$800.00. Motion was seconded by Commissioner Weeks and all voted in favor.

Keith Davis informed the Court that there were still some unresolved issues that needed to be addressed before signing a lease agreement regarding the various baseball parks within the county. Judge Brown informed the Court that, due to the high water from the mornings rain, the representatives from the Christoval Youth Baseball Association were unable to get into town to address the Court regarding the lease agreement for three baseball fields in Christoval known as Pugh Park and recommended to pass on this until a later date.

Commissioner Weeks moved to accept the Auditor's Monthly Report for July 2001. Commissioner Easingwood seconded the motion and all voted in favor.

Judge Brown moved to accept credit cards as payment for County services, effective October 1, 2001 for all departments; to set the processing fee for use of credit cards at 1.86% of purchase plus \$2.50 to recover cost of processing as per Local Government Code 132.003 with the exception of the Tax Assessor/Collector, who shall set the fee in that office as pursuant to State Law (HB 2185); authorize the various departments to purchase the machines and equipment to process the credit cards; and authorize the Treasurer to open Clearing Accounts with an initial deposit of \$300.00 each. Motion was seconded by Commissioner Weeks and all voted in favor.

Judge Brown moved to authorize a limited exception for a specified time limit for an individual employee regarding health benefits upon recommendation by the County Treasurer. Motion was seconded by Commissioner Easingwood and all voted in favor.

Commissioner Easingwood moved to approve the Order consolidating precincts for the November 6th, 2001, Constitutional Election from the current 53 precincts down to 39 precincts as per recommendation by Molly Taylor, Elections Administrator. Motion was seconded by Commissioner Weeks and all voted in favor.

Judge Brown recessed the Regular Meeting of the Tom Green County Commissioner's Court at 10:04 AM to hold a Public Hearing to consider setting speed limit on Runion Road, East Valley Drive, North Valley Drive, Rusk Road, Martin Road, Swain Road, Landers Road and Bristol Road in Precinct 3. Judge Brown then opened the floor for public opinion and input.

1. Commissioner Weeks explained that he had several calls about people going faster than they needed to. The Sheriff's Deputies said that a speed limit needed to be set in order to enforce the limitations of speed. He recommended a speed limit of 40 miles per hour be set.

Being no further comment, Judge Brown recessed the Public Hearing and reconvened the Commissioners Court at 10:07 AM.

Commissioner Weeks moved to establish a speed limit of 40 miles per hour on Runion Road, East Valley Drive, North Valley Drive, Rusk Road, Martin Road, Swain Road, Landers Road and Bristol Road in Precinct 3. Motion was seconded by Judge Brown and all voted in favor.

There were no issues relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations that were discussed.

There were no line item transfers.

Future Agenda Items:

1. Consider lifting Burn Ban.

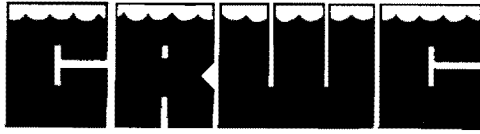
Announcement:

1. There will be a meeting today at 3:00 regarding sick/vacation leave policy and conversion from days to hours, for Department Heads and Supervisors.
2. There will be a Special Meeting/Workshop regarding Employee Health Insurance.
3. Monday will be a County holiday for Labor Day.

Meeting was adjourned at 10:10 AM.

Michael D. Brown, County Judge

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



CONCHO RURAL WATER CORP.
8174 Hwy. 87 N., SAN ANGELO, TEXAS 76901
OFFICE: (915) 658-2961

Fax: (915) 658-2962

Home: (915) 465-4692

August 15, 2001

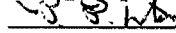
Commissioners Court
Tom Green County
Jodie Weeks
Precinct 3

Dear Mr. Weeks:

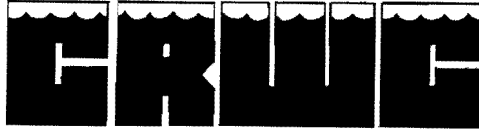
Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby resquest permission to cross Pulliam Ranch Road from the West Side to the East Side and install a 6" water line. The work location address is 1 mile north of Arden Road on Pulliam Ranch Road.

I have a copy of the newly adopted construction regulations and specifications for Tom Green County.

Respectfully yours,



B. F. Wiese
8174 Hwy 87N
San Angelo, Texas 76901
Ph. (915) 658-2961



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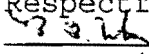
Commissioners Court
Tom Green County
Jodie Weeks
Precinct 3

Dear Mr. Weeks:

Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby request permission to Bore Cedar Lane Road from the West Side to the East Side and install a 1" service water line. The work location address is 5478 Cedar Lane in the Concho Lake Estates Subdivision.

I have a copy of the newly adopted construction regulations and specifications for Tom Green County.

Respectfully yours,



B. F. Wiese
8174 Hwy 87N
San Angelo, Texas 76901
Ph. (915) 658-2961

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

August 23, 2001

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

Gentlemen:

Attached is the Auditor's report for July, 2001 which consists of The Software Group generated report *Combined Statement of Receipts and Disbursements – All Funds* and added this month is the *Statement of Expenditures – Budget vs Actual* for General Fund and the Road & Bridge Funds. Also included are the additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash, near cash, and investments of each fund; a statement detailing the investment holdings for all funds; a statement detailing the bonded indebtedness of Tom Green County; a statement of cash and securities for jail construction funds; a construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Stanley P. Liles". The signature is fluid and cursive, written over a light background.

Stanley P. Liles
Tom Green County Auditor

Accepted:

Honorable Michael D. Brown
Tom Green County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended July 31, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	\$ (3,429.75)	\$ 989,741.38	\$ 2,530,128.63	\$ 1,669,726.92	\$ 5,186,167.18
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	613.20	-	444,371.71	-	444,984.91
Road & Bridge Prcts. 2 & 4	006	433.54	-	506,533.27	-	506,966.81
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	110,888.01	-	-	-	110,888.01
Cafeteria Plan Trust	009	3,901.24	-	-	-	3,901.24
County Law Library	010	1,939.39	-	26,061.15	55,825.19	83,825.73
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	22.73	-	515.23	494,075.38	494,613.34
Library Donations Fund	015	576.80	-	11,154.64	-	11,731.44
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	420.73	-	14,617.90	-	15,038.63
Courthouse Security/County Crts.	018	2,506.32	-	174,139.63	-	176,645.95
Records Mgt/County Clerk	019	948.16	-	21,290.37	-	22,238.53
Library Miscellaneous	020	459.97	-	44,302.50	-	44,762.47
CIP Donations	021	1,124.64	-	-	-	1,124.64
Bates	022	16.70	-	247.36	86,060.24	86,324.30
Cert. of Obligation 1992 - I&S	023	717.17	-	-	33,144.53	33,861.70
Cert. of Obligation 1993 - I&S	024	82.38	-	-	4,506.00	4,588.38
General Land Purchase	025	101.19	-	9,708.01	-	9,809.20
Gen. Ob. 1994 Construction	026	(0.00)	-	-	-	(0.00)
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	21.60	-	-	2,006.35	2,027.95
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	3,622.60	-	89,671.61	-	93,294.21
Uninsured Motorist Coverage	031	29.58	-	6,718.17	-	6,747.75
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	80.21	-	-	-	80.21
Financial Responsibility Fund	036	150.00	-	-	-	150.00
Comp. Rehabilitation Fund	037	38.56	-	-	-	38.56
Wastewater Treatment Fund	038	1,143.82	-	-	-	1,143.82
Cert. of Obligation 1994 - I&S	039	10.37	-	-	10,601.00	10,611.37
L.E.O.A/L.E.O.S.E.	040	9.14	-	-	-	9.14
Breath Alcohol Testing	041	39.34	-	-	-	39.34
Law Enforcement Mgmt Institute	042	4.60	-	-	-	4.60
Misdemeanor Court Costs	043	19.24	-	-	-	19.24
Gen. Ob. 1994 Refunding Bonds	044	1,551.11	-	-	51,714.52	53,265.63
County Attorney Fee	045	32,942.37	-	-	-	32,942.37
L.E.O.C.E.	046	9.93	-	-	-	9.93
Juror Donations	047	(0.00)	-	-	-	(0.00)
Election Contract Service	048	3,357.15	-	-	-	3,357.15
Judicial Education/County Judge	049	2,574.70	-	-	-	2,574.70
51st District Attorney Fee	050	5,259.95	-	-	-	5,259.95
Lateral Road	051	648.26	-	-	-	648.26
51st DA Special Forfeiture Acct	052	8,625.39	-	-	-	8,625.39
Cert. of Obligation Series 1995	053	24,173.08	-	2,512,797.33	1,038,351.27	3,575,321.68
Cert. of Obligation 1995 - I & S	054	140.29	-	-	7,485.44	7,625.73
119th District Atty Fee Acct	055	3,593.21	-	-	-	3,593.21
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,274.13	-	-	-	3,274.13
119th DA Special Forfeiture Acct	058	8,803.88	-	-	-	8,803.88
Park Donations Fund	059	47.01	-	-	-	47.01
Comp. to Victims of Crime Act	060	13,646.71	-	4,832.02	-	18,478.73

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended July 31, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
OJP/Local Law Enf Block Grant	061	58.63	-	56,259.92	-	56,318.55
AIC/CHAP Program	062	(2,992.93)	-	-	-	(2,992.93)
TAIP, CSCD	063	44,502.33	-	-	-	44,502.33
Diversion Target Program, CCRC	064	4,225.21	-	-	-	4,225.21
Comm. Supervision & Corrections	065	119,554.46	-	-	-	119,554.46
CRTC	066	150,747.73	-	-	-	150,747.73
Community Corrections Prog.	067	35,815.11	-	-	-	35,815.11
Arrest Fees	068	1,736.56	-	1,686.55	-	3,423.11
Justice Education Fees	070	1,556.20	-	491.88	-	2,048.08
State & Municipal Fees	071	7,987.38	-	13,942.57	-	21,929.95
Consolidated Court Costs	072	15,732.55	-	5,626.09	-	21,358.64
Graffiti Eradication Fund	073	95.68	-	-	-	95.68
Time Payment Fund	074	3,051.50	-	1,258.86	-	4,310.36
Veterans' Service	075	4,584.74	-	-	-	4,584.74
Employee Enrichment Fund	076	4,727.22	-	-	-	4,727.22
Fugitive Apprehension Fund	077	3,961.87	-	1,255.02	-	5,216.89
Indigent Legal Services Fund	078	937.52	-	708.36	-	1,645.88
Juvenile Crime & Del. Fund	079	260.94	-	-	-	260.94
Bond Fee Fund	080	2,508.38	-	-	-	2,508.38
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	6,927.51	-	-	-	6,927.51
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	72,916.70	-	-	-	72,916.70
TX Juvenile Probation Comm.	085	381,072.44	-	-	-	381,072.44
Juvenile Probation - TGC	086	26,229.76	-	-	-	26,229.76
Juv. Prob. Comm. Corrections	087	108,645.94	-	-	-	108,645.94
Child Trust Account	088	3,205.05	-	-	-	3,205.05
Progressive Sanctions - Coke	089	85,070.69	-	-	-	85,070.69
Progressive Sanctions - Regional	090	94,171.95	-	-	-	94,171.95
Juvenile Probation - Coke	091	(462.61)	-	-	-	(462.61)
Comm. Corrections Assistance	092	49,661.04	-	-	-	49,661.04
Non-Residential Program	093	6,196.15	-	-	-	6,196.15
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	(490.59)	-	-	-	(490.59)
Court at Law Excess St Splmnt.	096	81.41	-	-	-	81.41
LEOSE Training Fund-Sheriff	097	230.26	-	7,783.85	-	8,014.11
Cert. of Obligation 1998 - I & S	099	988.62	-	-	49,758.79	50,747.41
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	44.24	-	-	3,569.92	3,614.16
Constable Prct 1 Leose Trng Fund	102	2,188.16	-	-	-	2,188.16
Constable Prct 2 Leose Trng Fund	103	769.41	-	-	-	769.41
Constable Prct 3 Leose Trng Fund	104	1,944.97	-	-	-	1,944.97
Constable Prct 4 Leose Trng Fund	105	2,615.45	-	-	-	2,615.45
Court Transaction Fee, JP Courts	106	3,214.94	-	20,724.73	-	23,939.67
Gates Training Lab Grant	107	385.81	-	-	-	385.81
Gates Public Internet Access Grant	108	3,483.01	-	-	-	3,483.01
Total All Funds		\$ 1,486,080.04	\$ 989,741.38	\$ 6,506,827.36	\$ 3,506,825.55	\$ 12,489,474.33

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended July 31, 2001

Fund		Cash, MBIA		Disburse- ments	Cash Flow fm Security	Cash, MBIA	
		& Funds Mgmt 7/1/01	Receipts			& Funds Mgmt 7/31/01	
General Fund	001	\$ 4,666,851.48	\$ 1,196,294.00	\$ 1,666,719.68	\$ -	\$ 4,196,425.80	
Benefit Planners/ESFI	004	-	-	-	-	-	
Road & Bridge Prcts. 1 & 3	005	483,954.95	43,041.97	82,012.01	-	444,984.91	
Road & Bridge Prcts. 2 & 4	006	519,009.43	42,965.05	55,007.67	-	506,966.81	
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00	
Employee Self-Funded Ins.	008	94,051.18	156,612.00	139,775.17	-	110,888.01	
Cafeteria Plan Trust	009	5,118.54	4,935.66	6,152.96	-	3,901.24	
County Law Library	010	83,309.04	6,300.74	5,784.05	-	83,825.73	
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00	
Library/Hughes	014	493,589.57	1,526.77	503.00	-	494,613.34	
Library Donations Fund	015	12,223.95	150.73	643.24	-	11,731.44	
Courthouse Security/Dist. Crts	016	-	-	-	-	-	
Records Mgt/District Clerk	017	13,768.52	1,270.11	0.00	-	15,038.63	
Courthouse Security/County Crts.	018	170,618.61	6,488.28	460.94	-	176,645.95	
Records Mgt/County Clerk	019	22,080.82	2,387.86	2,230.15	-	22,238.53	
Library Miscellaneous	020	45,147.82	4,114.53	4,499.88	-	44,762.47	
CIP Donations	021	243.63	1,011.51	130.50	-	1,124.64	
Bates	022	86,395.33	267.29	338.32	-	86,324.30	
Cert. of Obligation 1992 - I&S	023	39,824.50	5,212.18	11,174.98	-	33,861.70	
Cert. of Obligation 1993 - I&S	024	7,850.97	1,049.91	4,312.50	-	4,588.38	
General Land Purchase	025	9,776.64	32.56	-	-	9,809.20	
Gen. Ob. 1994 Construction	026	0.00	-	-	-	0.00	
Disaster Relief Grant/TCDP	027	-	-	-	-	-	
Cert. of Obligation 1993A - I&S	028	2,579.19	232.51	783.75	-	2,027.95	
Cert. of Obligation Series 1993	029	-	-	-	-	-	
County Clerk Preservation	030	89,874.04	10,870.25	7,450.08	-	93,294.21	
Uninsured Motorist Coverage	031	6,725.41	22.34	-	-	6,747.75	
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-	
Cert. of Obligation Series 1992	034	-	-	-	-	-	
Criminal Justice Planning Fund	035	327.48	407.69	654.96	-	80.21	
Financial Responsibility Fund	036	84.59	234.59	169.18	-	150.00	
Comp. Rehabilitation Fund	037	55.93	94.49	111.86	-	38.56	
Wastewater Treatment Fund	038	723.82	420.00	-	-	1,143.82	
Cert. of Obligation 1994 - I&S	039	21,206.87	1,697.00	12,292.50	-	10,611.37	
L.E.O.A/L.E.O.S.E.	040	30.79	39.93	61.58	-	9.14	
Breath Alcohol Testing	041	43.81	83.15	87.62	-	39.34	
Law Enforcement Mgmt Institute	042	15.84	20.44	31.68	-	4.60	
Misdemeanor Court Costs	043	60.76	80.00	121.52	-	19.24	
Gen. Ob. 1994 Refunding Bonds	044	61,328.71	8,818.17	16,881.25	-	53,265.63	
County Attorney Fee	045	28,648.41	9,901.84	5,607.88	-	32,942.37	
L.E.O.C.E.	046	46.02	55.95	92.04	-	9.93	
Juror Donations	047	(0.00)	-	-	-	(0.00)	
Election Contract Service	048	3,073.96	2,242.47	1,959.28	-	3,357.15	
Judicial Education/County Judge	049	2,378.13	196.57	-	-	2,574.70	
51st District Attorney Fee	050	6,302.63	27.02	1,069.70	-	5,259.95	
Lateral Road	051	4,515.36	89.97	3,957.07	-	648.26	
51st DA Special Forfeiture Acct	052	8,598.00	27.39	-	-	8,625.39	
Cert. of Obligation Series 1995	053	3,959,717.06	13,276.32	397,671.70	-	3,575,321.68	
Cert. of Obligation 1995 - I & S	054	14,917.52	645.71	7,937.50	-	7,625.73	
119th District Atty Fee Acct	055	4,641.71	21.18	1,069.68	-	3,593.21	
Rancher's Lamb Project	056	-	-	-	-	-	
119th DA/DPS Forfeiture Acct	057	3,274.13	-	-	-	3,274.13	
119th DA Special Forfeiture Acct	058	8,775.93	27.95	-	-	8,803.88	
Park Donations Fund	059	46.79	0.22	-	-	47.01	
Comp. to Victims of Crime Act	060	52,992.23	71,510.80	106,024.30	-	18,478.73	

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended July 31, 2001

Fund		Cash, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, MBIA
		7/1/01	Receipts			& Funds Mgmt 7/31/01
OJP/local Law Enf Block Grant	061	56,132.33	186.22	-	-	56,318.55
AIC/CHAP Program	062	32,520.35	13,773.38	49,286.66	-	(2,992.93)
TAIP, CSCD	063	66,050.11	2,446.08	23,993.86	-	44,502.33
Diversion Target Program, CCRC	064	9,320.19	-	5,094.98	-	4,225.21
Comm. Supervision & Corrections	065	293,489.92	126,511.78	300,447.24	-	119,554.46
CRTC	066	237,125.37	31,652.00	118,029.64	-	150,747.73
Community Corrections Prog.	067	41,573.92	27,543.00	33,301.81	-	35,815.11
Arrest Fees	068	8,783.26	5,195.29	10,555.44	-	3,423.11
Justice Education Fees	070	5,613.47	7,665.58	11,230.97	-	2,048.08
State & Municipal Fees	071	25,513.97	16,856.40	20,440.42	-	21,929.95
Consolidated Court Costs	072	62,221.73	83,626.64	124,489.73	-	21,358.64
Graffiti Eradication Fund	073	95.24	0.44	-	-	95.68
Time Payment Fund	074	3,665.07	4,337.26	3,691.97	-	4,310.36
Veterans' Service	075	4,472.36	249.72	137.34	-	4,584.74
Employee Enrichment Fund	076	4,128.12	812.49	213.39	-	4,727.22
Fugitive Apprehension Fund	077	14,092.17	19,319.88	28,195.16	-	5,216.89
Indigent Legal Services Fund	078	4,767.88	1,649.37	4,771.37	-	1,645.88
Juvenile Crime & Delinquency Fund	079	712.32	973.26	1,424.64	-	260.94
Bond Fee Fund	080	35.80	2,544.18	71.60	-	2,508.38
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	6,575.25	394.60	42.34	-	6,927.51
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	66,144.33	6,772.37	-	-	72,916.70
TX Juvenile Probation Comm.	085	408,148.75	30,899.60	57,975.91	-	381,072.44
Juvenile Probation - TGC	086	29,312.53	22,958.88	26,041.65	-	26,229.76
Juv. Prob. Comm. Corrections	087	86,646.80	29,813.90	7,814.76	-	108,645.94
Child Trust Account	088	1,689.05	1,516.00	-	-	3,205.05
Progressive Sanctions - Coke	089	81,993.68	6,099.59	3,022.58	-	85,070.69
Progressive Sanctions - Regional	090	92,071.93	36,284.33	34,184.31	-	94,171.95
Juvenile Probation - Coke	091	(66.33)	12,561.52	12,957.80	-	(462.61)
Comm. Corrections Assistance	092	54,872.31	5,157.97	10,369.24	-	49,661.04
Non-Residential Program	093	6,262.75	27.20	93.80	-	6,196.15
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	1,817.79	2,081.62	4,390.00	-	(490.59)
Court at Law Excess St Splmnt.	096	98.90	0.46	17.95	-	81.41
LEOSE Training Fund-Sheriff	097	9,611.62	1,228.77	2,826.28	-	8,014.11
Cert. of Obligation 1998 - I & S	099	454,362.22	11,131.44	414,746.25	-	50,747.41
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	9,691.70	1,071.21	7,148.75	-	3,614.16
Constable Prct 1 Lease Trng Fund	102	2,178.09	10.07	-	-	2,188.16
Constable Prct 2 Lease Trng Fund	103	765.87	3.54	-	-	769.41
Constable Prct 3 Lease Trng Fund	104	1,936.02	8.95	-	-	1,944.97
Constable Prct 4 Lease Trng Fund	105	2,603.41	12.04	-	-	2,615.45
Court Transaction Fee, JP Courts	106	22,099.60	1,840.07	-	-	23,939.67
Gates Training Lab Grant	107	384.03	45.23	43.45	-	385.81
Gates Public Internet Access Grant	108	3,646.15	16.86	180.00	-	3,483.01
Total All Funds		\$ 13,250,760.13	\$ 2,109,984.29	\$ 3,861,011.47	\$ -	\$ 11,499,732.95

**TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of July 31, 2001**

Monthly Activity	
Book Value balance as of July 1, 2001	\$ 989,741.38 ✦
Investments Purchased (T-bills and short-term notes)	-
Investments Matured and Redeemed (T-bills and short-term notes)	-
Book Value balance as of July 31, 2001	<u><u>\$ 989,741.38</u></u>

FUND	Book Value 7/31/01	Market Value 7/31/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value JUN -> JUL	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	\$ 989,741.38	\$ 1,017,500.00	\$ 27,758.62	\$ 11,562.50	\$ -	\$ 92,925.08	\$ 21,781.77
TOTAL	<u>\$ 989,741.38</u>	<u>\$ 1,017,500.00</u>	<u>\$ 27,758.62</u>	<u>\$ 11,562.50</u>	<u>\$ -</u>	<u>\$ 92,925.08</u>	<u>\$ 21,781.77</u>

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

✦ Includes FY99 & FY00 investment accretion.

**TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of July 31, 2001**

Monthly Activity

Bonded Indebtedness balance as of July 1, 2001	\$ 21,250,000.00
Proceeds from Contractual Obligations	-
Proceeds from Bond Refunding Debt Issue	-
Bonded Indebtedness Principal Paydown	-
Bonded Indebtedness balance as of July 31, 2001	<u>\$ 21,250,000.00</u>

FUND	Original Indebtedness	Prior Year Principal Payments	FY01 Principal Payment January-01	FY01 Interest Payment January-01	FY01 Interest Payment July-01	FY01 Administration Costs	FY01 Total Debt Cost	Indebtedness as of 7/31/01
023; 92 Certificate of Obligation	\$9,000,000.00	\$8,225,000.00	\$375,000.00	\$21,581.27	\$10,799.98	\$750.00	\$408,131.25	\$400,000.00
024; 93 Certificate of Obligation	1,500,000.00	1,275,000.00	75,000.00	5,850.00	3,937.50	750.00	85,537.50	150,000.00
028; 93A Certificate of Obligation	790,000.00	760,000.00	15,000.00	817.50	408.75	750.00	16,976.25	15,000.00
039; 94 Certificate of Obligation	2,600,000.00	2,020,000.00	105,000.00	14,385.00	11,917.50	750.00	132,052.50	475,000.00
044; 94 General Obligation Refunding	3,840,000.00	2,490,000.00	655,000.00	31,571.25	16,506.25	750.00	703,827.50	695,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,675,000.00	25,000.00	8,168.75	7,562.50	750.00	41,481.25	300,000.00
099; 98 General Obligation Refunding	18,885,000.00	-	-	414,371.25	414,371.25	750.00	829,492.50	18,885,000.00
101; Tax Anticipation Notes	475,000.00	70,000.00	75,000.00	8,255.00	6,773.75	750.00	90,778.75	330,000.00
Grand Total	<u>\$45,090,000.00</u>	<u>\$22,515,000.00</u>	<u>\$1,325,000.00</u>	<u>\$505,000.02</u>	<u>\$472,277.48</u>	<u>\$6,000.00</u>	<u>\$2,308,277.50</u>	<u>\$21,250,000.00</u>

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**TOM GREEN COUNTY
JAIL FUNDS AVAILABLE FOR CONSTRUCTION
as of July 31, 2001**

Jail Construction Funds

Fund	Fund #	Checking	MBIA	Funds Mgmt	Funds Available for Jail
95 Certificate	053	\$ 24,173.08	\$ 2,512,797.33	\$ 1,038,351.27	\$ 3,575,321.68
Jail Fund Totals		\$ 24,173.08	\$ 2,512,797.33	\$ 1,038,351.27	\$ 3,575,321.68

**TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
July 31, 2001**

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2001	Oct	\$ 207,988.62	\$ -	\$ 30,502.37	\$ 5,730,360.59
	Nov	256,354.10	25,000.00	30,239.06	5,479,245.55
	Dec	211,001.62	-	57,997.88	5,351,241.81
	Jan	300,496.97	-	437.37	5,051,182.21
	Feb	246,990.96	-	27,406.44	4,831,597.69
	Mar	346,805.26	-	21,539.51	4,506,331.94
	Apr	127,116.70	-	20,881.39	4,400,096.63
	May	350,095.46	-	18,053.82	4,068,054.99
	Jun	124,930.90	-	16,592.97	3,959,717.06
	Jul	397,552.70	-	13,157.32	3,575,321.68
	Aug	622,647.21	-	-	2,952,674.47
	Sep	778,309.01	-	-	2,174,365.46
FY 2002	Oct	778,309.01	-	-	1,396,056.45
	Nov	622,647.21	-	-	773,409.24
	Dec	311,323.60	-	-	462,085.64

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

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of July 31, 2001

Funds Available as of July 31, 2001	\$ 3,575,321.68
Estimated Remaining Expenditures:	
Phase I Construction	\$ (91,495.26)
Phase II Construction	1,449,140.35
Furniture and Fixtures for Jail & Courtrooms	107,475.22
Architects and Construction Managers	(38,413.89)
Courtrooms in Detention Facility (Including Architect Fees)	1,209,632.80
Plumbing Rehabilitation	68,000.00
Property Acquisitions	275,000.00
Dr. Rountree's Parking Lot	0.00
Juvenile Justice Expansion (Roof)	0.00
Contingency	133,896.82

Total Estimated Expenditures	<u>(3,113,236.04)</u>
Total Projected Available Funds	<u>\$ 462,085.64</u>

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency. 65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 of Dr. Roundtree's Parking Lot was moved to Phase II construction, the remaining 25,000.00 was moved to Phase I (it has been paid to Reece Albert).

This schedule summarizes projected expenditures for jail and juvenile detention construction projects. It also projects the total of all funds available for these projects. Expenditure amounts were estimated based upon a schedule received from Judge Mike Brown, as well as discussions with Judge Brown. Per Judge Brown, his schedule was completed based on discussions with George Morris of Templeton Construction.

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 87,658.23	\$ 1,603,018.17	\$ 1,694,106.15	\$ -3,429.75
001-000-1512 - SECURITIES	989,741.38			989,741.38
001-000-1515 - MBIA	2,914,613.65	38,514.98	423,000.00	2,530,128.63
001-000-1516 - FUNDS MANAGEMENT	1,664,579.60	5,147.32		1,669,726.92
	-----	-----	-----	-----
Total GENERAL FUND	\$ 5,656,592.86	\$ 1,646,680.47	\$ 2,117,106.15	\$ 5,186,167.18
BENEFIT PLANNERS/ESFI				
004-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total BENEFIT PLANNERS/ESFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 21.60	\$ 82,603.61	\$ 82,012.01	\$ 613.20
005-000-1515 - MBIA	483,933.35	1,838.36	41,400.00	444,371.71
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 483,954.95	\$ 84,441.97	\$ 123,412.01	\$ 444,984.91
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 16,644.83	\$ 65,796.38	\$ 82,007.67	\$ 433.54
006-000-1515 - MBIA	502,364.60	29,068.67	24,900.00	506,533.27
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 519,009.43	\$ 94,865.05	\$ 106,907.67	\$ 506,966.81
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	\$ 300.00	\$ 139,417.93	\$ 139,417.93	\$ 300.00
	-----	-----	-----	-----
Total CHEC_SHANNON/ESFI	\$ 300.00	\$ 139,417.93	\$ 139,417.93	\$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	\$ 94,051.18	\$ 156,612.00	\$ 139,775.17	\$ 110,888.01
	-----	-----	-----	-----
Total EMPLOYEE SELF FUNDED INSURANCE	\$ 94,051.18	\$ 156,612.00	\$ 139,775.17	\$ 110,888.01
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 5,118.54	\$ 4,935.66	\$ 6,152.96	\$ 3,901.24
	-----	-----	-----	-----
Total CAFETERIA PLAN TRUST	\$ 5,118.54	\$ 4,935.66	\$ 6,152.96	\$ 3,901.24
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,076.83	\$ 9,646.61	\$ 9,784.05	\$ 1,939.39
010-000-1515 - MBIA	25,579.11	4,082.04	3,600.00	26,061.15
010-000-1516 - FUNDS MANAGEMENT	55,653.10	172.09		55,825.19
	-----	-----	-----	-----
Total COUNTY LAW LIBRARY	\$ 83,309.04	\$ 13,900.74	\$ 13,384.05	\$ 83,825.73
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 5,699.96	\$ 5,699.96	\$ 2,500.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	\$ 2,500.00	\$ 5,699.96	\$ 5,699.96	\$ 2,500.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 174.92	\$ 350.81	\$ 503.00	\$ 22.73
014-000-1515 - MBIA	862.37	2.86	350.00	515.23
014-000-1516 - FUNDS MANAGEMENT	492,552.28	1,523.10		494,075.38
Total LIBRARY/HUGHES SETTLEMENT	\$ 493,589.57	\$ 1,876.77	\$ 853.00	\$ 494,613.34
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 7,083.17	\$ 136.87	\$ 6,643.24	\$ 576.80
015-000-1515 - MBIA	5,140.78	6,013.86		11,154.64
Total LIBRARY DONATIONS FUND	\$ 12,223.95	\$ 6,150.73	\$ 6,643.24	\$ 11,731.44
COURTHOUSE SECURITY/DISTRICT COURTS				
016-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COURTHOUSE SECURITY/DISTRICT COURTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 592.92	\$ 1,227.81	\$ 1,400.00	\$ 420.73
017-000-1515 - MBIA	13,175.60	1,442.30		14,617.90
Total RECORDS MGT/DISTRICT COURTS	\$ 13,768.52	\$ 2,670.11	\$ 1,400.00	\$ 15,038.63
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 2,926.12	\$ 5,941.14	\$ 6,360.94	\$ 2,506.32
018-000-1515 - MBIA	167,692.49	6,447.14		174,139.63
Total COURTHOUSE SECURITY	\$ 170,618.61	\$ 12,388.28	\$ 6,360.94	\$ 176,645.95
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 1,184.74	\$ 3,393.57	\$ 3,630.15	\$ 948.16
019-000-1515 - MBIA	20,896.08	1,469.29	1,075.00	21,290.37
Total RECORDS MANAGEMENT/CO CLERK	\$ 22,080.82	\$ 4,862.86	\$ 4,705.15	\$ 22,238.53
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 942.43	\$ 4,817.42	\$ 5,299.88	\$ 459.97
020-000-1515 - MBIA	44,205.39	947.11	850.00	44,302.50
Total LIBRARY MISCELLANEOUS FUND	\$ 45,147.82	\$ 5,764.53	\$ 6,149.88	\$ 44,762.47
CIP DONATIONS				
021-000-1010 - CASH	\$ 243.63	\$ 1,011.51	\$ 130.50	\$ 1,124.64
Total CIP DONATIONS	\$ 243.63	\$ 1,011.51	\$ 130.50	\$ 1,124.64
TGC BATES FUND				
022-000-1010 - CASH	\$ 5.00	\$ 350.02	\$ 338.32	\$ 16.70

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
022-000-1515 - MBIA	595.39	1.97	350.00	247.36
022-000-1516 - FUNDS MANAGEMENT	85,794.94	265.30		86,060.24
Total TGC BATES FUND	\$ 86,395.33	\$ 617.29	\$ 688.32	\$ 86,324.30
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	\$ 1,586.00	\$ 10,306.15	\$ 11,174.98	\$ 717.17
023-000-1516 - FUNDS MANAGEMENT	38,238.50	106.03	5,200.00	33,144.53
Total CERT OBLIG SERIES/1992/I & S	\$ 39,824.50	\$ 10,412.18	\$ 16,374.98	\$ 33,861.70
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	\$ 365.67	\$ 4,029.21	\$ 4,312.50	\$ 82.38
024-000-1516 - FUNDS MANAGEMENT	7,485.30	20.70	3,000.00	4,506.00
Total CERT OBLIG SERIES/1993/I & S	\$ 7,850.97	\$ 4,049.91	\$ 7,312.50	\$ 4,588.38
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 100.72	\$ 0.47	\$	\$ 101.19
025-000-1515 - MBIA	9,675.92	32.09		9,708.01
Total GENERAL LAND PURCHASE FUND	\$ 9,776.64	\$ 32.56	\$ 0.00	\$ 9,809.20
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISASTER RELEIF GRANT/TCDP				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DISASTER RELEIF GRANT/TCDP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	\$ 379.63	\$ 425.72	\$ 783.75	\$ 21.60
028-000-1516 - FUNDS MANAGEMENT	2,199.56	6.79	200.00	2,006.35
Total CERT OBLIG SERIES/1993A	\$ 2,579.19	\$ 432.51	\$ 983.75	\$ 2,027.95
CERT OBLIG SERIES/1993/CONSTRUCTION				
029-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CERT OBLIG SERIES/1993/CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 5,905.88	\$ 12,866.80	\$ 15,150.08	\$ 3,622.60
030-000-1515 - MBIA	83,968.16	7,978.45	2,275.00	89,671.61
Total COUNTY CLERK PRESERVATION	\$ 89,874.04	\$ 20,845.25	\$ 17,425.08	\$ 93,294.21
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 29.44	\$ 0.14	\$	\$ 29.58

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
031-000-1515 - MBIA	6,695.97	22.20		6,718.17
Total UNINSURED MOTORIST COVERAGE	\$ 6,725.41	\$ 22.34	\$ 0.00	\$ 6,747.75
BOND,WARRANT/FEE, & CIVIL				
032-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BOND,WARRANT/FEE, & CIVIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1992/CONSTRUCTION				
034-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CERT OBLIG SERIES/1992/CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	\$ 327.48	\$ 407.69	\$ 654.96	\$ 80.21
Total CRIMINAL JUSTICE PLANNING FUND	\$ 327.48	\$ 407.69	\$ 654.96	\$ 80.21
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	\$ 84.59	\$ 234.59	\$ 169.18	\$ 150.00
Total FINANCIAL RESPONSIBILITY	\$ 84.59	\$ 234.59	\$ 169.18	\$ 150.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	\$ 55.93	\$ 94.49	\$ 111.86	\$ 38.56
Total COMPREHENSIVE REHABILITATION	\$ 55.93	\$ 94.49	\$ 111.86	\$ 38.56
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 723.82	\$ 420.00	\$	\$ 1,143.82
Total WASTEWATER TREATMENT	\$ 723.82	\$ 420.00	\$ 0.00	\$ 1,143.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	\$ 665.59	\$ 11,637.28	\$ 12,292.50	\$ 10.37
039-000-1516 - FUNDS MANAGEMENT	20,541.28	59.72	10,000.00	10,601.00
Total CERT OF OBLIGATION/1994/I & S	\$ 21,206.87	\$ 11,697.00	\$ 22,292.50	\$ 10,611.37
L.E.O.A.				
040-000-1010 - CASH	\$ 30.79	\$ 39.93	\$ 61.58	\$ 9.14
Total L.E.O.A.	\$ 30.79	\$ 39.93	\$ 61.58	\$ 9.14
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 43.81	\$ 83.15	\$ 87.62	\$ 39.34
Total BREATH ALCOHOL TESTING	\$ 43.81	\$ 83.15	\$ 87.62	\$ 39.34
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 15.84	\$ 20.44	\$ 31.68	\$ 4.60

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	\$ 15.84	\$ 20.44	\$ 31.68	\$ 4.60
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 60.76	\$ 80.00	\$ 121.52	\$ 19.24
Total MISDEMEANOR COURT COSTS	\$ 60.76	\$ 80.00	\$ 121.52	\$ 19.24
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	\$ 2,575.23	\$ 15,857.13	\$ 16,881.25	\$ 1,551.11
044-000-1516 - FUNDS MANAGEMENT	58,753.48	161.04	7,200.00	51,714.52
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	\$ 61,328.71	\$ 16,018.17	\$ 24,081.25	\$ 53,265.63
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 28,648.41	\$ 9,901.84	\$ 5,607.88	\$ 32,942.37
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 28,648.41	\$ 9,901.84	\$ 5,607.88	\$ 32,942.37
L.E.O.C.E.				
046-000-1010 - CASH	\$ 46.02	\$ 55.95	\$ 92.04	\$ 9.93
Total L.E.O.C.E.	\$ 46.02	\$ 55.95	\$ 92.04	\$ 9.93
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	\$ 3,073.96	\$ 2,242.47	\$ 1,959.28	\$ 3,357.15
Total ELECTION CONTRACT SERVICE	\$ 3,073.96	\$ 2,242.47	\$ 1,959.28	\$ 3,357.15
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,378.13	\$ 196.57	\$	\$ 2,574.70
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,378.13	\$ 196.57	\$ 0.00	\$ 2,574.70
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 6,302.63	\$ 27.02	\$ 1,069.70	\$ 5,259.95
Total 51ST DISTRICT ATTORNEY FEE	\$ 6,302.63	\$ 27.02	\$ 1,069.70	\$ 5,259.95
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 4,515.36	\$ 89.97	\$ 3,957.07	\$ 648.26
Total LATERAL ROAD FUND	\$ 4,515.36	\$ 89.97	\$ 3,957.07	\$ 648.26
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 8,598.00	\$ 27.39	\$	\$ 8,625.39

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	\$ 8,598.00	\$ 27.39	\$ 0.00	\$ 8,625.39
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	\$ 21,388.83	\$ 400,455.95	\$ 397,671.70	\$ 24,173.08
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	2,903,177.89	9,619.44	400,000.00	2,512,797.33
053-000-1516 - FUNDS MANAGEMENT	1,035,150.34	3,200.93		1,038,351.27
Total CERT OBLIG SERIES/1995	\$ 3,959,717.06	\$ 413,276.32	\$ 797,671.70	\$ 3,575,321.68
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	\$ 475.75	\$ 7,602.04	\$ 7,937.50	\$ 140.29
054-000-1516 - FUNDS MANAGEMENT	14,441.77	43.67	7,000.00	7,485.44
Total CERT OBLIG SERIES/1995/I & S	\$ 14,917.52	\$ 7,645.71	\$ 14,937.50	\$ 7,625.73
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 4,641.71	\$ 21.18	\$ 1,069.68	\$ 3,593.21
Total 119TH DISTRICT ATTORNEY FEE	\$ 4,641.71	\$ 21.18	\$ 1,069.68	\$ 3,593.21
RANCHER'S LAMB				
056-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total RANCHER'S LAMB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 3,274.13	\$	\$	\$ 3,274.13
Total 119TH DA/DPS FORFEITURE ACCT	\$ 3,274.13	\$ 0.00	\$ 0.00	\$ 3,274.13
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 8,775.93	\$ 27.95	\$	\$ 8,803.88
Total 119TH DA/SPC FORFEITURE ACCT	\$ 8,775.93	\$ 27.95	\$ 0.00	\$ 8,803.88
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 46.79	\$ 0.22	\$	\$ 47.01
Total PARK DONATIONS FUND	\$ 46.79	\$ 0.22	\$ 0.00	\$ 47.01
C.V.C.A.				
060-000-1010 - CASH	\$ 10,010.21	\$ 121,246.12	\$ 117,609.62	\$ 13,646.71
060-000-1515 - MBIA	42,982.02	11,700.00	49,850.00	4,832.02
Total C.V.C.A.	\$ 52,992.23	\$ 132,946.12	\$ 167,459.62	\$ 18,478.73
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 58.36	\$ 0.27	\$	\$ 58.63
061-000-1515 - MBIA	56,073.97	185.95		56,259.92

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 56,132.33	\$ 186.22	\$ 0.00	\$ 56,318.55
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 32,520.35	\$ 13,773.38	\$ 49,286.66	\$ -2,992.93
Total AIC/CHAP PROGRAM	\$ 32,520.35	\$ 13,773.38	\$ 49,286.66	\$ -2,992.93
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 66,050.11	\$ 2,446.08	\$ 23,993.86	\$ 44,502.33
Total TAIP GRANT/CSCD	\$ 66,050.11	\$ 2,446.08	\$ 23,993.86	\$ 44,502.33
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 9,320.19	\$	\$ 5,094.98	\$ 4,225.21
Total DIVERSION TARGET PROGRAM	\$ 9,320.19	\$ 0.00	\$ 5,094.98	\$ 4,225.21
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 293,489.92	\$ 126,511.78	\$ 300,447.24	\$ 119,554.46
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 293,489.92	\$ 126,511.78	\$ 300,447.24	\$ 119,554.46
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 237,125.37	\$ 31,652.00	\$ 118,029.64	\$ 150,747.73
Total COURT RESIDENTIAL TREATMENT	\$ 237,125.37	\$ 31,652.00	\$ 118,029.64	\$ 150,747.73
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 41,573.92	\$ 27,543.00	\$ 33,301.81	\$ 35,815.11
Total COMMUNITY CORRECTIONS PROGRAM	\$ 41,573.92	\$ 27,543.00	\$ 33,301.81	\$ 35,815.11
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 1,896.71	\$ 12,677.43	\$ 12,837.58	\$ 1,736.56
068-000-1515 - MBIA	6,886.55	2,300.00	7,500.00	1,686.55
Total ARREST FEES ACCOUNT	\$ 8,783.26	\$ 14,977.43	\$ 20,337.58	\$ 3,423.11
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 1,166.59	\$ 12,978.82	\$ 12,589.21	\$ 1,556.20
070-000-1515 - MBIA	4,446.88	1,370.00	5,325.00	491.88
Total JUSTICE EDUCATION FEES	\$ 5,613.47	\$ 14,348.82	\$ 17,914.21	\$ 2,048.08
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 9,371.40	\$ 27,998.17	\$ 29,382.19	\$ 7,987.38

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
071-000-1515 - MBIA	16,142.57	9,000.00	11,200.00	13,942.57
Total STATE & MUNICIPAL FEES	\$ 25,513.97	\$ 36,998.17	\$ 40,582.19	\$ 21,929.95
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 12,095.64	\$ 141,991.65	\$ 138,354.74	\$ 15,732.55
072-000-1515 - MBIA	50,126.09	14,000.00	58,500.00	5,626.09
Total CONSOLIDATED COURT COSTS	\$ 62,221.73	\$ 155,991.65	\$ 196,854.74	\$ 21,358.64
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 95.24	\$ 0.44	\$	\$ 95.68
Total GRAFFITI ERADICATION FUND	\$ 95.24	\$ 0.44	\$ 0.00	\$ 95.68
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 2,306.21	\$ 7,129.13	\$ 6,383.84	\$ 3,051.50
074-000-1515 - MBIA	1,358.86	2,700.00	2,800.00	1,258.86
Total TIME PAYMENT FUND	\$ 3,665.07	\$ 9,829.13	\$ 9,183.84	\$ 4,310.36
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 4,472.36	\$ 249.72	\$ 137.34	\$ 4,584.74
Total VETERAN'S SERVICE FUND	\$ 4,472.36	\$ 249.72	\$ 137.34	\$ 4,584.74
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 4,128.12	\$ 812.49	\$ 213.39	\$ 4,727.22
Total EMPLOYEE ENRICHMENT FUND	\$ 4,128.12	\$ 812.49	\$ 213.39	\$ 4,727.22
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 2,812.15	\$ 32,315.43	\$ 31,165.71	\$ 3,961.87
077-000-1515 - MBIA	11,280.02	3,000.00	13,025.00	1,255.02
Total FUGITIVE APPREHENSION FUND	\$ 14,092.17	\$ 35,315.43	\$ 44,190.71	\$ 5,216.89
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 559.52	\$ 6,038.00	\$ 5,660.00	\$ 937.52
078-000-1515 - MBIA	4,208.36	900.00	4,400.00	708.36
Total INDIGENT LEGAL SERVICES FUND	\$ 4,767.88	\$ 6,938.00	\$ 10,060.00	\$ 1,645.88
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 712.32	\$ 973.26	\$ 1,424.64	\$ 260.94
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 712.32	\$ 973.26	\$ 1,424.64	\$ 260.94
BOND FEE FUND				
080-000-1010 - CASH	\$ 35.80	\$ 2,544.18	\$ 71.60	\$ 2,508.38

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total BOND FEE FUND	\$ 35.80	\$ 2,544.18	\$ 71.60	\$ 2,508.38
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 6,575.25	\$ 394.60	\$ 42.34	\$ 6,927.51
Total JUDICIAL EFFICIENCY	\$ 6,575.25	\$ 394.60	\$ 42.34	\$ 6,927.51
JUVENILE FACILITY				
083-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 66,144.33	\$ 6,772.37	\$	\$ 72,916.70
Total JUV DETENTION FACILITY	\$ 66,144.33	\$ 6,772.37	\$ 0.00	\$ 72,916.70
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 408,148.75	\$ 30,899.60	\$ 57,975.91	\$ 381,072.44
Total TX JUV PROBATION COMM	\$ 408,148.75	\$ 30,899.60	\$ 57,975.91	\$ 381,072.44
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 29,312.53	\$ 22,958.88	\$ 26,041.65	\$ 26,229.76
Total JUVENILE PROBATION/TGC	\$ 29,312.53	\$ 22,958.88	\$ 26,041.65	\$ 26,229.76
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 86,646.80	\$ 29,813.90	\$ 7,814.76	\$ 108,645.94
Total JUV PROBATION DISCRETIONARY FUND	\$ 86,646.80	\$ 29,813.90	\$ 7,814.76	\$ 108,645.94
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 1,689.05	\$ 1,516.00	\$	\$ 3,205.05
Total CHILD TRUST ACCOUNT	\$ 1,689.05	\$ 1,516.00	\$ 0.00	\$ 3,205.05
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 81,993.68	\$ 6,099.59	\$ 3,022.58	\$ 85,070.69
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 81,993.68	\$ 6,099.59	\$ 3,022.58	\$ 85,070.69
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 92,071.93	\$ 36,284.33	\$ 34,184.31	\$ 94,171.95

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total POST ADJ JUVENILE FACILITY	\$ 92,071.93	\$ 36,284.33	\$ 34,184.31	\$ 94,171.95
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ -66.33	\$ 12,561.52	\$ 12,957.80	\$ -462.61
Total DIST JUVENILE PROBATION/COKE	\$ -66.33	\$ 12,561.52	\$ 12,957.80	\$ -462.61
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 54,872.31	\$ 5,157.97	\$ 10,369.24	\$ 49,661.04
Total COMMUNITY CORRECTIONS ASSIST	\$ 54,872.31	\$ 5,157.97	\$ 10,369.24	\$ 49,661.04
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 6,262.75	\$ 27.20	\$ 93.80	\$ 6,196.15
Total NON RESIDENTIAL PROGRAM	\$ 6,262.75	\$ 27.20	\$ 93.80	\$ 6,196.15
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 274,982.18	\$ 274,982.18	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 274,982.18	\$ 274,982.18	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,817.79	\$ 1,548,676.47	\$ 1,550,984.85	\$ -490.59
Total PAYROLL FUND	\$ 1,817.79	\$ 1,548,676.47	\$ 1,550,984.85	\$ -490.59
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 98.90	\$ 0.46	\$ 17.95	\$ 81.41
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 98.90	\$ 0.46	\$ 17.95	\$ 81.41
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 361.31	\$ 2,695.23	\$ 2,826.28	\$ 230.26
097-000-1515 - MBIA	9,250.31	33.54	1,500.00	7,783.85
Total LEOSE TRAINING FUND	\$ 9,611.62	\$ 2,728.77	\$ 4,326.28	\$ 8,014.11
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	\$ 3,074.17	\$ 413,560.70	\$ 415,646.25	\$ 988.62
099-000-1516 - FUNDS MANAGEMENT	451,288.05	2,270.74	403,800.00	49,758.79
Total CERT OF OBLIGATION/1998/I & S	\$ 454,362.22	\$ 415,831.44	\$ 819,446.25	\$ 50,747.41
TAX ANTICIPATION NOTES				
100-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TAX ANTICIPATION NOTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	\$ 348.22	\$ 6,844.77	\$ 7,148.75	\$ 44.24

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
101-000-1516 - FUNDS MANAGEMENT	9,343.48	26.44	5,800.00	3,569.92
Total TAX ANTICIPATION NOTE/1998/I & S	\$ 9,691.70	\$ 6,871.21	\$ 12,948.75	\$ 3,614.16
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,178.09	\$ 10.07	\$	\$ 2,188.16
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,178.09	\$ 10.07	\$ 0.00	\$ 2,188.16
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 765.87	\$ 3.54	\$	\$ 769.41
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 765.87	\$ 3.54	\$ 0.00	\$ 769.41
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,936.02	\$ 8.95	\$	\$ 1,944.97
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,936.02	\$ 8.95	\$ 0.00	\$ 1,944.97
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,603.41	\$ 12.04	\$	\$ 2,615.45
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,603.41	\$ 12.04	\$ 0.00	\$ 2,615.45
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 1,443.37	\$ 1,771.57	\$	\$ 3,214.94
106-000-1515 - MBIA	20,656.23	68.50		20,724.73
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 22,099.60	\$ 1,840.07	\$ 0.00	\$ 23,939.67
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	\$ 384.03	\$ 45.23	\$ 43.45	\$ 385.81
Total GATES TRAINING LAB GRANT	\$ 384.03	\$ 45.23	\$ 43.45	\$ 385.81
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	\$ 3,646.15	\$ 16.86	\$ 180.00	\$ 3,483.01
Total GATES PUBLIC INTERNET ACCESS GRANT	\$ 3,646.15	\$ 16.86	\$ 180.00	\$ 3,483.01
TOTALS - ALL FUNDS	\$ 14,240,501.51	\$ 5,697,849.21	\$ 7,448,876.39	\$ 12,489,474.33

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
001-0101 SALARY/ELECTED OFFIC	113,273	113,273	9,439.36	94,393.60	0.00	94,393.60	18,879.40	83
001-0103 SALARY/ASSISTANTS	39,888	39,888	3,323.06	33,230.60	0.00	33,230.60	6,657.41	83
001-0201 FICA/MEDICARE	13,576	13,576	1,094.50	10,963.73	0.00	10,963.73	2,612.27	81
001-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,124.39	11,243.90	0.00	11,243.90	2,262.45	83
001-0203 RETIREMENT	14,020	14,020	1,141.60	11,584.53	0.00	11,584.53	2,435.47	83
001-0301 OFFICE SUPPLIES	1,000	1,000	33.84	1,217.18	94.00	1,311.18	-311.18	131
001-0388 CELLULAR PHONE/PAGER	300	300	83.72	487.22	0.00	487.22	-187.22	162
001-0403 BOND PREMIUMS	356	356	0.00	356.00	0.00	356.00	0.00	100
001-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	815.00	0.00	815.00	385.00	68
001-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0427 AUTO ALLOWANCE	24,300	24,300	2,025.00	20,250.00	0.00	20,250.00	4,050.00	83
001-0428 TRAVEL & TRAINING	8,000	8,000	583.35	7,767.49	0.00	7,767.49	232.51	97
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	229,419	229,419	18,848.82	192,309.25	94.00	192,403.25	37,016.11	84

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	29,472	29,472	2,103.59	26,543.37	0.00	26,543.37	2,928.64	90
002-0109 SALARY/SUPERVISOR	27,528	27,528	3,422.57	19,480.29	0.00	19,480.29	8,047.72	71
002-0201 FICA/MEDICARE	4,361	4,361	346.74	3,294.52	0.00	3,294.52	1,066.48	76
002-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	7,020.78	0.00	7,020.78	1,083.03	87
002-0203 RETIREMENT	4,503	4,503	349.90	3,474.16	0.00	3,474.16	1,028.84	77
002-0301 OFFICE SUPPLIES	550	550	51.83	280.17	0.00	280.17	269.83	51
002-0335 AUTO REPAIR, FUEL, E	600	600	119.72	524.99	0.00	524.99	75.01	87
002-0388 CELLULAR PHONE/PAGER	315	315	98.94	296.80	0.00	296.80	18.20	94
002-0391 UNIFORMS	360	360	46.50	372.12	0.00	372.12	-12.12	103
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	396.00	0.00	396.00	-6.00	102
002-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0428 TRAVEL & TRAINING	1,320	1,320	75.00	1,526.50	0.00	1,526.50	-206.50	116
002-0429 IN/COUNTY TRAVEL	240	240	0.00	82.50	0.00	82.50	157.50	34
002-0435 BOOKS	100	100	0.00	0.00	0.00	0.00	100.00	0
002-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	100
TOTAL PURCHASING	77,914	77,914	7,154.85	63,363.19	0.00	63,363.19	14,550.62	81

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	41,920	41,920	3,493.34	34,933.40	0.00	34,933.40	6,986.60	83
003-0105 SALARY/EMPLOYEES	316,093	316,093	26,011.22	263,933.94	0.00	263,933.94	52,159.06	83
003-0108 SALARY/PARTTIME	5,000	5,000	0.00	378.00	0.00	378.00	4,622.00	8
003-0109 SALARY/SUPERVISOR	24,336	24,336	2,027.46	20,274.60	0.00	20,274.60	4,061.41	83
003-0201 FICA/MEDICARE	29,656	29,656	2,376.64	24,110.41	0.00	24,110.41	5,545.59	81
003-0202 GROUP HOSPITAL INSUR	52,675	52,675	4,772.14	46,101.22	0.00	46,101.22	6,573.54	88
003-0203 RETIREMENT	30,625	30,625	2,436.22	25,023.24	0.00	25,023.24	5,601.76	82
003-0301 OFFICE SUPPLIES	27,500	27,500	628.03	24,260.38	232.03	24,492.41	3,007.59	89
003-0346 SENIOR SPRING FLING	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0385 INTERNET SERVICE	120	120	0.00	59.70	0.00	59.70	60.30	50
003-0403 BOND PREMIUMS	2,383	2,383	0.00	3,418.00	0.00	3,418.00	-1,035.00	143

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%d
003-0405 DUES & SUBSCRIPTIONS	300	300	0.00	300.00	194.00	494.00	-194.00	165
003-0427 AUTO ALLOWANCE	300	300	25.00	250.00	0.00	250.00	50.00	83
003-0428 TRAVEL & TRAINING	2,420	2,420	472.64	2,722.04	0.00	2,722.04	-302.04	112
003-0436 MICROFILMING	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100
003-0442 BIRTH CERTIFICATES	14,500	14,500	2,302.14	10,587.69	3,860.00	14,447.69	52.31	100
003-0470 CAPITALIZED EQUIPMEN	8,000	8,000	0.00	649.00	0.00	649.00	7,351.00	8
003-0475 EQUIPMENT	5,000	5,000	0.00	2,680.65	0.00	2,680.65	2,319.35	54
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	568,828	568,828	44,544.83	467,682.27	4,286.03	471,968.30	96,859.47	83

001 - GENERAL FUND - VETERAN'S SERVICE

005-0102 SALARY/APPOINTED OFF	24,336	24,336	2,027.46	20,274.60	0.00	20,274.60	4,061.41	83
005-0105 SALARY/EMPLOYEES	18,552	18,552	1,545.70	15,457.00	0.00	15,457.00	3,095.00	83
005-0201 FICA/MEDICARE	3,336	3,336	277.18	2,771.80	0.00	2,771.80	564.20	83
005-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,400.60	0.00	5,400.60	1.94	100
005-0203 RETIREMENT	3,445	3,445	280.48	2,846.20	0.00	2,846.20	598.80	83
005-0301 OFFICE SUPPLIES	500	500	14.29	161.33	0.00	161.33	338.67	32
005-0335 AUTO REPAIR, FUEL, E	600	600	-120.00	117.38	0.00	117.38	482.62	20
005-0388 CELLULAR PHONE/PAGER	336	336	17.95	161.55	0.00	161.55	174.45	48
005-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0427 AUTO ALLOWANCE	720	720	60.00	600.00	0.00	600.00	120.00	83
005-0428 TRAVEL & TRAINING	800	800	0.00	627.00	0.00	627.00	173.00	78
005-0469 SOFTWARE EXPENSE	150	150	0.00	150.00	0.00	150.00	0.00	100
TOTAL VETERAN'S SERVICE	58,178	58,178	4,643.12	48,567.46	0.00	48,567.46	9,610.09	83

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	27,000	27,000	1,542.48	20,335.46	0.00	20,335.46	6,664.55	75
006-0109 SALARY/SUPERVISOR	18,552	18,552	1,545.70	15,457.00	0.00	15,457.00	3,095.00	83
006-0201 FICA/MEDICARE	3,485	3,485	236.25	2,738.13	0.00	2,738.13	746.87	79
006-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	5,940.66	0.00	5,940.66	2,163.15	73
006-0203 RETIREMENT	3,599	3,599	238.40	2,805.63	0.00	2,805.63	793.37	78
006-0301 OFFICE SUPPLIES	1,500	1,500	175.43	1,601.19	0.00	1,601.19	-101.19	107
006-0405 DUES & SUBSCRIPTIONS	0	250	0.00	250.00	0.00	250.00	0.00	100
006-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0428 TRAVEL & TRAINING	1,000	750	149.00	607.64	0.00	607.64	142.36	81
006-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COURT COLLECTIONS	63,240	63,240	4,427.32	49,735.71	0.00	49,735.71	13,504.11	79

001 - GENERAL FUND - PERSONNEL

007-0105 SALARY/EMPLOYEES	34,032	34,032	2,607.62	25,028.28	0.00	25,028.28	9,003.72	74
007-0109 SALARY/SUPERVISOR	28,920	28,920	2,410.80	24,108.00	0.00	24,108.00	4,812.00	83

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - PERSONNEL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
007-0201 FICA/MEDICARE	4,816	4,816	381.90	3,740.68	0.00	3,740.68	1,075.32	78
007-0202 GROUP HOSPITAL INSUR	10,805	10,805	810.09	7,020.78	0.00	7,020.78	3,784.30	65
007-0203 RETIREMENT	4,974	4,974	387.44	3,847.43	0.00	3,847.43	1,126.57	77
007-0301 OFFICE SUPPLIES	900	900	20.51	774.09	0.00	774.09	125.91	86
007-0306 EDUCATION MATERIALS	850	750	353.28	1,262.87	0.00	1,262.87	-512.87	168
007-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	0
007-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
007-0428 TRAVEL & TRAINING	660	660	405.96	1,057.96	0.00	1,057.96	-397.96	160
007-0475 EQUIPMENT	200	300	0.00	300.00	0.00	300.00	0.00	100
TOTAL PERSONNEL	86,657	86,657	7,377.60	67,140.09	0.00	67,140.09	19,516.99	77

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	58,032	58,032	4,333.72	42,157.89	0.00	42,157.89	15,874.11	73
008-0108 SALARY/PARTTIME	22,230	22,230	1,891.01	21,333.13	0.00	21,333.13	896.87	96
008-0109 SALARY/SUPERVISOR	35,000	35,000	2,916.68	29,166.80	0.00	29,166.80	5,833.20	83
008-0201 FICA/MEDICARE	8,818	8,818	682.58	6,724.77	0.00	6,724.77	2,093.23	76
008-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	9,991.11	0.00	9,991.11	813.97	92
008-0203 RETIREMENT	9,106	9,106	705.72	6,501.68	0.00	6,501.68	2,604.32	71
008-0301 OFFICE SUPPLIES	1,500	1,500	0.00	1,014.86	0.00	1,014.86	485.14	68
008-0309 COMPUTER HARDWARE	25,000	25,000	2,162.88	14,341.76	2,188.92	16,530.68	8,469.32	66
008-0388 CELLULAR PHONE/PAGER	1,000	1,000	151.70	460.80	0.00	460.80	539.20	46
008-0405 DUES & SUBSCRIPTIONS	750	750	0.00	0.00	0.00	0.00	750.00	0
008-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0428 TRAVEL & TRAINING	6,600	5,900	0.00	1,064.30	0.00	1,064.30	4,835.70	18
008-0429 IN/COUNTY TRAVEL	500	500	0.00	163.72	0.00	163.72	336.28	33
008-0445 SOFTWARE CONTRACTS	153,138	153,838	39,012.50	153,440.50	0.00	153,440.50	397.50	100
008-0449 HARDWARE CONTRACTS	6,500	6,500	796.80	-5,918.02	0.00	-5,918.02	12,418.02	-91
008-0469 SOFTWARE EXPENSE	40,000	40,000	0.00	25,233.36	0.00	25,233.36	14,766.64	63
008-0470 CAPITALIZED EQUIPMEN	15,000	15,000	0.00	7,720.23	0.00	7,720.23	7,279.77	51
008-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0678 CONTRACT SERVICES	0	20,000	0.00	13,050.00	0.00	13,050.00	6,950.00	65
TOTAL INFORMATION TECHNOLOGY	393,979	413,979	53,733.71	326,446.89	2,188.92	328,635.81	85,343.27	79

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	141,311	144,007	11,400.00	115,363.03	0.00	115,363.03	28,643.97	80
009-0205 UNEMPLOYMENT INSURAN	21,886	21,886	5,703.56	1,539.98	0.00	1,539.98	20,346.02	7
009-0301 OFFICE SUPPLIES	7,500	7,500	2,614.31	3,192.97	4,338.35	7,531.32	-31.32	100
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	3,188.57	22,315.32	0.00	22,315.32	7,684.68	74
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	0
009-0348 COURTHOUSE PRESERVAT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0358 SAFETY	1,500	1,500	170.90	1,015.70	0.00	1,015.70	484.30	68
009-0378 INTEREST & PENALTIES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
009-0391 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0401 APPRAISAL DISTRICT	276,391	276,391	21,157.00	236,488.00	0.00	236,488.00	39,903.00	86
009-0402 LIABILITY INSURANCE	190,228	190,228	-16,878.52	192,019.98	0.00	192,019.98	-1,791.98	101
009-0404 RECORDS MANAGEMENT	500	500	0.00	44.00	0.00	44.00	456.00	9
009-0407 LEGAL REPRESENTATION	63,000	78,000	2,166.92	37,079.69	0.00	37,079.69	40,920.31	48
009-0408 INDEPENDENT AUDIT	42,000	42,000	0.00	32,500.00	0.00	32,500.00	9,500.00	77
009-0412 AUTOPSIES	25,000	25,000	3,780.20	20,133.68	0.00	20,133.68	4,866.32	81
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	73,395	73,395	6,390.30	55,204.99	60.00	55,264.99	18,130.01	75
009-0421 POSTAGE	108,000	108,000	895.62	58,606.20	10,524.31	69,130.51	38,869.49	64
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	100
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	1,489.35	11,464.90	207.50	11,672.40	-2,072.40	122
009-0431 EMPLOYEE MEDICAL	3,500	3,500	0.00	4,936.13	0.00	4,936.13	-1,436.13	141
009-0435 BOOKS	5,000	5,000	684.00	5,358.04	0.00	5,358.04	-358.04	107
009-0444 BANK SVC CHARGES	0	0	0.00	706.62	0.00	706.62	-706.62	***
009-0450 OFFICE MACHINE MAINT	15,000	15,000	648.00	9,044.25	0.00	9,044.25	5,955.75	60
009-0459 COPY MACHINE RENTAL	38,600	38,600	1,513.66	32,755.33	333.34	33,088.67	5,511.33	86
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	0.00	14,408.00	0.00	100
009-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	1,175.43	0.00	1,175.43	3,824.57	24
009-0471 COG DUES	4,923	4,923	0.00	4,922.90	0.00	4,922.90	0.10	100
009-0475 EQUIPMENT	1,800	1,800	0.00	2,469.96	199.99	2,669.95	-869.95	148
009-0480 TX ASSOCIATION OF CO	2,765	2,765	0.00	1,765.00	0.00	1,765.00	1,000.00	64
009-0492 TEXAS DEPT OF HEALTH	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	0.00	3,500.00	0.00	100
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	0.00	3,000.00	0.00	100
009-0527 EPA STORM WATER COAL	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	33,000.00	0.00	33,000.00	6,600.00	83
009-0675 PROFESSIONAL FEES	7,000	9,050	1,142.97	13,282.68	0.00	13,282.68	-4,232.68	147
009-0801 ADMINISTRATIVE FEE	5,500	5,500	1,459.00	4,843.00	0.00	4,843.00	657.00	88
TOTAL NON DEPARTMENTAL	1,170,531	1,190,277	50,825.84	942,135.78	15,663.49	957,799.27	232,477.73	80

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY/APPOINTED OFF	0	0	300.00	600.00	0.00	600.00	-600.00	***
010-0201 FICA/MEDICARE	0	0	22.94	45.89	0.00	45.89	-45.89	***
010-0202 GROUP HOSPITAL INSUR	0	0	-49.38	0.00	0.00	0.00	0.00	***
010-0203 RETIREMENT	0	0	23.16	46.32	0.00	46.32	-46.32	***
TOTAL RECORDS MANAGEMENT	0	0	296.72	692.21	0.00	692.21	-692.21	***

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	49,585	49,585	4,132.08	41,320.80	0.00	41,320.80	8,264.20	83
011-0105 SALARY/EMPLOYEES	26,253	26,253	2,187.76	21,877.60	0.00	21,877.60	4,375.40	83
011-0125 JUVENILE BOARD	1,200	1,200	100.00	1,000.00	0.00	1,000.00	200.00	83
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	8,333.40	0.00	8,333.40	1,666.60	83
011-0201 FICA/MEDICARE	7,118	7,118	560.82	5,597.16	0.00	5,597.16	1,520.84	79
011-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,400.60	0.00	5,400.60	1.94	100

001 - GENERAL FUND - COUNTY JUDGE

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%
011-0203 RETIREMENT	7,350	7,350	598.56	6,073.92	0.00	6,073.92	1,276.08	83
011-0301 OFFICE SUPPLIES	900	900	36.28	693.80	0.00	693.80	206.20	77
011-0388 CELLULAR PHONE/PAGER	450	450	59.96	475.69	0.00	475.69	-25.69	106
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	150.00	0.00	150.00	100.00	60
011-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0427 AUTO ALLOWANCE	6,000	6,000	500.00	5,000.00	0.00	5,000.00	1,000.00	83
011-0428 TRAVEL AND TRAINING	875	875	0.00	1,870.25	0.00	1,870.25	-995.25	214
011-0435 BOOKS	300	300	0.00	448.70	0.00	448.70	-148.70	150
TOTAL COUNTY JUDGE	115,684	115,684	9,548.86	98,241.92	0.00	98,241.92	17,441.62	85

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	28,032	28,032	2,336.02	23,360.20	0.00	23,360.20	4,671.80	83
012-0102 SALARY/APPOINTED OFF	237,818	239,018	19,927.42	199,274.20	0.00	199,274.20	39,743.80	83
012-0108 SALARY/PARTTIME	4,437	4,437	369.74	3,697.40	0.00	3,697.40	739.60	83
012-0110 SALARY/COURT REPORTE	208,553	208,553	17,379.36	173,793.60	0.00	173,793.60	34,759.40	83
012-0118 SALARY/PARTTIME COUR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
012-0125 JUVENILE BOARD	4,800	4,800	400.00	4,000.00	0.00	4,000.00	800.00	83
012-0201 FICA/MEDICARE	35,549	35,549	3,023.57	30,089.11	0.00	30,089.11	5,459.89	85
012-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,873.64	41,017.21	0.00	41,017.21	-3,199.43	108
012-0203 RETIREMENT	37,443	37,443	2,907.48	29,152.68	0.00	29,152.68	8,290.32	78
012-0301 OFFICE SUPPLIES	7,000	7,000	310.71	5,154.53	990.00	6,144.53	855.47	88
012-0395 BAILIFF UNIFORMS	1,200	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	1,048.50	7,339.50	0.00	7,339.50	0.50	100
012-0403 BOND PREMIUMS	356	356	0.00	0.00	0.00	0.00	356.00	0
012-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	810.00	0.00	810.00	390.00	67
012-0410 ASSESSED ADMINISTRAT	7,600	7,600	0.00	7,628.40	0.00	7,628.40	-28.40	100
012-0411 REPORTING SERVICE	30,000	30,000	873.00	10,001.25	0.00	10,001.25	19,998.75	33
012-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0428 TRAVEL & TRAINING	7,500	7,500	398.98	3,579.12	0.00	3,579.12	3,920.88	48
012-0435 BOOKS	8,500	8,500	810.75	5,244.24	0.00	5,244.24	3,255.76	62
012-0470 CAPITALIZED EQUIPMEN	5,000	5,000	5,796.00	5,796.00	0.00	5,796.00	-796.00	116
012-0475 EQUIPMENT	1,000	1,000	0.00	131.00	0.00	131.00	869.00	13
TOTAL DISTRICT COURT	673,646	673,646	59,455.17	550,068.44	990.00	551,058.44	122,587.34	82

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	12,600	12,600	1,049.98	10,499.80	0.00	10,499.80	2,100.20	83
013-0103 SALARY/ASSISTANTS	225,042	225,042	18,753.52	187,535.20	0.00	187,535.20	37,506.80	83
013-0105 SALARY/EMPLOYEES	190,032	190,032	16,132.47	160,203.77	0.00	160,203.77	29,828.24	84
013-0108 SALARY/PARTTIME	13,000	13,000	1,186.50	10,591.50	0.00	10,591.50	2,408.50	81
013-0201 FICA/MEDICARE	33,251	33,251	2,730.71	27,062.78	0.00	27,062.78	6,188.22	81
013-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,780.42	37,804.20	0.00	37,804.20	13.58	100
013-0203 RETIREMENT	34,814	34,814	2,865.89	28,867.89	0.00	28,867.89	5,946.11	83
013-0301 OFFICE SUPPLIES	5,000	5,000	313.31	3,457.26	156.79	3,614.05	1,385.95	72
013-0335 AUTO REPAIR, FUEL, E	500	500	0.00	640.69	0.00	640.69	-140.69	128
013-0403 BOND PREMIUMS	356	356	0.00	355.50	0.00	355.50	0.50	100

001 - GENERAL FUND - DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
013-0435 BOOKS	5,160	5,160	1,683.06	9,700.20	388.00	10,088.20	-4,928.20	196
013-0512 EVALUATION & RAPE EX	0	0	0.00	243.44	0.00	243.44	-243.44	***
TOTAL DISTRICT ATTORNEY	557,573	557,573	48,495.86	476,962.23	544.79	477,507.02	80,065.77	86

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	42,987	42,987	3,582.26	35,822.60	0.00	35,822.60	7,164.40	83
014-0105 SALARY/EMPLOYEES	182,352	182,352	14,163.50	143,619.09	0.00	143,619.09	38,732.91	79
014-0108 SALARY/PARTTIME	10,950	10,950	577.50	8,730.13	0.00	8,730.13	2,219.87	80
014-0109 SALARY/SUPERVISOR	49,368	49,368	4,163.56	41,635.60	0.00	41,635.60	7,732.41	84
014-0201 FICA/MEDICARE	21,876	21,876	1,666.41	17,109.99	0.00	17,109.99	4,766.01	78
014-0202 GROUP HOSPITAL INSUR	35,117	35,117	2,970.33	31,593.51	0.00	31,593.51	3,523.00	90
014-0203 RETIREMENT	22,591	22,591	1,700.77	17,892.80	0.00	17,892.80	4,698.20	79
014-0301 OFFICE SUPPLIES	22,340	22,340	1,143.97	16,343.13	194.00	16,537.13	5,802.87	74
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	0.00	0.00	120.00	0
014-0427 AUTO ALLOWANCE	300	300	25.00	250.00	0.00	250.00	50.00	83
014-0428 TRAVEL & TRAINING	1,650	1,650	390.00	1,720.51	0.00	1,720.51	-70.51	104
014-0470 CAPITALIZED EQUIPMEN	800	800	0.00	0.00	0.00	0.00	800.00	0
014-0475 EQUIPMENT	0	0	0.00	700.00	0.00	700.00	-700.00	***
014-0514 SPECIAL PROJECTS	1,000	1,000	0.00	1,681.56	0.00	1,681.56	-681.56	168
TOTAL DISTRICT CLERK	391,451	391,451	30,383.30	317,098.92	194.00	317,292.92	74,157.60	81

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	24,240.00	0.00	24,240.00	4,848.00	83
015-0105 SALARY/EMPLOYEES	32,832	32,832	2,736.76	27,367.60	0.00	27,367.60	5,464.41	83
015-0201 FICA/MEDICARE	5,024	5,024	418.70	4,187.00	0.00	4,187.00	837.00	83
015-0202 GROUP HOSPITAL INSUR	8,104	8,104	801.72	7,766.32	0.00	7,766.32	337.49	96
015-0203 RETIREMENT	5,188	5,188	422.54	4,287.80	0.00	4,287.80	900.20	83
015-0301 OFFICE SUPPLIES	1,200	1,200	83.39	1,555.07	0.00	1,555.07	-355.07	130
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	161.55	0.00	161.55	88.45	65
015-0403 BOND PREMIUMS	0	0	0.00	178.00	0.00	178.00	-178.00	***
015-0427 AUTO ALLOWANCE	3,750	3,750	312.50	3,125.00	0.00	3,125.00	625.00	83
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	767.43	0.00	767.43	332.57	70
015-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
TOTAL JUSTICE OF THE PEACE 1	86,607	86,607	7,217.56	73,635.77	0.00	73,635.77	12,971.05	85

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	30,338	30,338	2,528.18	25,281.80	0.00	25,281.80	5,056.20	83
016-0105 SALARY/EMPLOYEES	32,904	32,904	2,740.86	27,408.60	0.00	27,408.60	5,495.41	83
016-0201 FICA/MEDICARE	5,125	5,125	399.76	4,053.94	0.00	4,053.94	1,071.06	79
016-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	8,100.90	0.00	8,100.90	2.91	100
016-0203 RETIREMENT	5,293	5,293	430.90	4,372.60	0.00	4,372.60	920.40	83
016-0301 OFFICE SUPPLIES	1,200	1,200	8.79	2,001.18	0.00	2,001.18	-801.18	167

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
016-0388 CELLULAR PHONE/PAGER	250	250	28.31	311.54	0.00	311.54	-61.54	125
016-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0427 AUTO ALLOWANCE	3,750	3,750	312.50	3,125.00	0.00	3,125.00	625.00	83
016-0428 TRAVEL & TRAINING	1,540	1,540	250.00	2,384.68	0.00	2,384.68	-844.68	155
TOTAL JUSTICE OF THE PEACE 2	88,504	88,504	7,509.39	77,040.24	0.00	77,040.24	11,463.58	87

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	24,240.00	0.00	24,240.00	4,848.00	83
017-0105 SALARY/EMPLOYEES	34,896	34,896	2,906.90	29,069.00	0.00	29,069.00	5,827.00	83
017-0201 FICA/MEDICARE	5,182	5,182	382.30	3,812.70	0.00	3,812.70	1,369.30	74
017-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	8,100.90	0.00	8,100.90	2.91	100
017-0203 RETIREMENT	5,055	5,055	435.68	4,421.12	0.00	4,421.12	633.88	87
017-0301 OFFICE SUPPLIES	1,000	1,000	135.22	687.10	59.35	746.45	253.55	75
017-0388 CELLULAR PHONE/PAGER	250	250	44.73	344.50	0.00	344.50	-94.50	138
017-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0427 AUTO ALLOWANCE	3,750	3,750	312.50	3,125.00	0.00	3,125.00	625.00	83
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	197.10	0.00	197.10	902.90	18
017-0496 NOTARY BOND	142	142	0.00	0.00	0.00	0.00	142.00	0
TOTAL JUSTICE OF THE PEACE 3	88,567	88,567	7,451.42	73,997.42	59.35	74,056.77	14,510.04	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	24,240.00	0.00	24,240.00	4,848.00	83
018-0105 SALARY/EMPLOYEES	21,000	21,000	1,748.66	17,486.60	0.00	17,486.60	3,513.41	83
018-0108 SALARY/PARTTIME	7,800	7,800	559.50	6,570.00	0.00	6,570.00	1,230.00	84
018-0201 FICA/MEDICARE	4,716	4,716	381.10	3,882.97	0.00	3,882.97	833.03	82
018-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,400.60	0.00	5,400.60	1.94	100
018-0203 RETIREMENT	4,870	4,870	389.45	4,025.53	0.00	4,025.53	844.47	83
018-0301 OFFICE SUPPLIES	1,500	1,500	74.00	737.10	0.00	737.10	762.90	49
018-0388 CELLULAR PHONE/PAGER	250	250	42.69	256.72	0.00	256.72	-6.72	103
018-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0427 AUTO ALLOWANCE	3,750	3,750	312.50	3,125.00	0.00	3,125.00	625.00	83
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
018-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
TOTAL JUSTICE OF THE PEACE 4	79,548	79,548	6,471.96	65,724.52	0.00	65,724.52	13,823.03	83

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	390,000	390,000	53,250.46	397,642.37	0.00	397,642.37	-7,642.37	102
019-0414 JURORS	55,000	55,000	6,933.00	38,300.76	0.00	38,300.76	16,699.24	70
019-0425 WITNESS EXPENSE	15,000	15,000	1,033.73	3,590.38	0.00	3,590.38	11,409.62	24
019-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0483 JURORS/MEALS & LODGI	5,500	5,500	1,005.06	4,612.86	0.00	4,612.86	887.14	84
019-0491 SPECIAL TRIALS/CAPIT	290,000	290,000	0.00	6,618.68	0.00	6,618.68	283,381.32	2

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - DISTRICT COURTS

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
TOTAL DISTRICT COURTS	755,500	755,500	62,222.25	450,765.05	0.00	450,765.05	304,734.95	60

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	55,278	55,278	4,679.40	46,794.00	0.00	46,794.00	8,484.00	85
020-0105 SALARY/EMPLOYEES	20,209	24,227	1,958.34	18,733.53	0.00	18,733.53	5,493.41	77
020-0129 SALARY/CRT AT LAW SU	35,875	35,875	2,916.68	29,166.80	0.00	29,166.80	6,708.20	81
020-0201 FICA/MEDICARE	8,520	8,815	724.46	6,417.67	0.00	6,417.67	2,397.41	73
020-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,400.60	0.00	5,400.60	1.94	100
020-0203 RETIREMENT	8,780	9,082	737.60	7,417.13	0.00	7,417.13	1,664.49	82
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	900	880	0.00	574.14	50.91	625.05	254.95	71
020-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,048.50	0.00	1,048.50	1.50	100
020-0405 DUES & SUBSCRIPTIONS	300	300	0.00	265.00	0.00	265.00	35.00	88
020-0410 ASSESSED ADMINISTRAT	0	0	0.00	1,745.45	0.00	1,745.45	-1,745.45	***
020-0420 TELEPHONE	0	20	0.00	20.00	0.00	20.00	0.00	100
020-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0428 TRAVEL & TRAINING	1,500	1,500	0.00	1,290.72	0.00	1,290.72	209.28	86
020-0435 BOOKS	200	200	0.00	0.00	210.75	210.75	-10.75	105
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	138,015	142,629	11,556.54	118,873.54	261.66	119,135.20	23,493.98	84

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	55,278	57,028	4,679.40	46,794.00	0.00	46,794.00	10,233.68	82
021-0105 SALARY/EMPLOYEES	23,947	22,175	1,958.34	20,615.70	0.00	20,615.70	1,559.10	93
021-0129 SALARY/CRT AT LAW SU	35,875	34,125	2,916.68	29,166.80	0.00	29,166.80	4,958.52	85
021-0201 FICA/MEDICARE	8,806	7,982	715.94	6,545.49	0.00	6,545.49	1,436.91	82
021-0202 GROUP HOSPITAL INSUR	5,403	5,403	270.03	3,780.42	0.00	3,780.42	1,622.12	70
021-0203 RETIREMENT	9,093	8,805	737.60	7,567.22	0.00	7,567.22	1,237.34	86
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,200	1,129	54.12	470.53	0.00	470.53	658.47	42
021-0388 CELLULAR PHONE/PAGER	0	98	0.00	136.23	0.00	136.23	-38.21	139
021-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,048.50	0.00	1,048.50	1.50	100
021-0403 BOND PREMIUMS	0	341	0.00	135.00	0.00	135.00	206.00	40
021-0405 DUES & SUBSCRIPTIONS	350	419	0.00	265.00	0.00	265.00	153.64	63
021-0410 ASSESSED ADMINISTRAT	1,362	1,362	0.00	2,792.68	0.00	2,792.68	-1,430.68	205
021-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	1,500	3,390	945.78	3,209.39	0.00	3,209.39	180.73	95
021-0435 BOOKS	400	581	0.00	924.19	0.00	924.19	-342.89	159
021-0496 NOTARY BOND	0	142	0.00	142.00	0.00	142.00	0.00	100
TOTAL COUNTY COURT AT LAW II	144,264	144,029	12,277.89	123,593.15	0.00	123,593.15	20,436.23	86

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
022-0102 SALARY/APPOINTED OFF	54,952	54,952	4,579.34	47,485.72	0.00	47,485.72	7,466.28	86
022-0201 FICA/MEDICARE	4,204	4,204	332.28	3,506.38	0.00	3,506.38	697.62	83
022-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,700.30	0.00	2,700.30	0.97	100
022-0203 RETIREMENT	4,342	4,342	353.52	3,724.48	0.00	3,724.48	617.52	86
022-0204 WORKERS COMPENSATION	118	118	0.00	0.00	0.00	0.00	118.00	0
022-0205 UNEMPLOYMENT INSURAN	149	149	0.00	0.00	0.00	0.00	149.00	0
022-0463 PLEDGE TO TX NARC CO	15,000	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	81,466	66,466	5,535.17	57,416.88	0.00	57,416.88	9,049.39	86

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0105 SALARY/EMPLOYEES	56,000	56,000	4,666.66	46,291.60	0.00	46,291.60	9,708.32	83
023-0201 FICA/MEDICARE	4,284	4,284	348.92	3,435.04	0.00	3,435.04	848.95	80
023-0202 GROUP HOSPITAL INSUR	4,052	4,052	270.03	3,780.46	0.00	3,780.46	271.44	93
023-0203 RETIREMENT	4,424	4,424	360.26	3,626.87	0.00	3,626.87	797.12	82
023-0204 WORKERS COMPENSATION	3,277	3,277	0.00	0.00	0.00	0.00	3,277.00	0
023-0205 UNEMPLOYMENT INSURAN	216	216	0.00	0.00	0.00	0.00	216.00	0
023-0428 TRAVEL & TRAINING	2,780	2,780	0.00	539.29	0.00	539.29	2,240.71	19
023-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0475 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
023-0676 SUPPLIES & OPERATING	7,725	7,725	121.46	2,492.19	0.00	2,492.19	5,232.81	32
TOTAL FELONY FAMILY VIOLENCE	85,758	85,758	5,767.33	60,165.45	0.00	60,165.45	25,592.35	70

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	29,000	29,000	2,416.66	24,166.60	0.00	24,166.60	4,833.40	83
024-0201 FICA/MEDICARE	2,219	2,219	178.42	1,803.58	0.00	1,803.58	415.42	81
024-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,700.30	0.00	2,700.30	0.97	100
024-0203 RETIREMENT	2,291	2,291	186.56	1,893.14	0.00	1,893.14	397.86	83
024-0204 WORKERS COMPENSATION	909	909	0.00	0.00	0.00	0.00	909.00	0
024-0205 UNEMPLOYMENT INSURAN	116	116	0.00	0.00	0.00	0.00	116.00	0
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	145.79	0.00	145.79	2,354.21	6
024-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0475 EQUIPMENT	2,100	2,100	1,371.28	1,371.28	0.00	1,371.28	728.72	65
024-0676 SUPPLIES & OPERATING	10,800	10,800	53.32	5,602.69	0.00	5,602.69	5,197.31	52
TOTAL FELONY FAMILY VIOLENCE	52,636	52,636	4,476.27	37,683.38	0.00	37,683.38	14,952.89	72

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	46,897	46,897	3,908.08	39,080.80	0.00	39,080.80	7,816.20	83
025-0103 SALARY/ASSISTANTS	126,823	118,623	10,020.88	92,162.36	0.00	92,162.36	26,460.98	78
025-0105 SALARY/EMPLOYEES	76,056	76,056	6,102.88	66,517.92	0.00	66,517.92	9,538.09	87
025-0108 SALARY/PARTTIME	6,250	6,250	615.00	3,249.00	0.00	3,249.00	3,001.00	52
025-0109 SALARY/SUPERVISOR	23,736	23,736	1,978.26	19,782.60	0.00	19,782.60	3,953.41	83
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	28,250.00	0.00	28,250.00	5,650.00	83

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - COUNTY ATTORNEY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
025-0201 FICA/MEDICARE	23,996	23,996	1,954.59	19,485.32	0.00	19,485.32	4,510.68	81
025-0202 GROUP HOSPITAL INSUR	24,311	24,311	2,430.27	20,252.23	0.00	20,252.23	4,059.20	83
025-0203 RETIREMENT	24,780	24,780	2,349.32	22,418.35	0.00	22,418.35	2,361.65	90
025-0301 OFFICE SUPPLIES	2,500	2,500	157.92	2,650.50	0.00	2,650.50	-150.50	106
025-0335 AUTO REPAIR, FUEL, E	750	750	0.00	805.01	0.00	805.01	-55.01	107
025-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
025-0405 DUES & SUBSCRIPTIONS	500	500	25.00	320.00	0.00	320.00	180.00	64
025-0427 AUTO ALLOWANCE	0	900	100.00	650.00	0.00	650.00	250.00	72
025-0428 TRAVEL & TRAINING	1,800	1,800	1,754.00	2,319.88	0.00	2,319.88	-519.88	129
025-0435 BOOKS	1,700	1,700	286.25	1,098.53	0.00	1,098.53	601.47	65
TOTAL COUNTY ATTORNEY	394,177	386,878	34,507.45	319,220.49	0.00	319,220.49	67,657.28	83

001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

026-0105 SALARY/EMPLOYEES	33,250	38,875	1,875.00	19,389.70	0.00	19,389.70	19,485.30	50
026-0201 FICA/MEDICARE	2,544	2,974	143.44	1,483.30	0.00	1,483.30	1,491.02	50
026-0202 GROUP HOSPITAL INSUR	4,052	4,862	270.03	810.09	0.00	810.09	4,051.90	17
026-0203 RETIREMENT	2,694	3,128	144.76	1,519.15	0.00	1,519.15	1,609.10	49
026-0204 WORKERS COMPENSATION	83	83	0.00	0.00	0.00	0.00	83.00	0
026-0205 UNEMPLOYMENT INSURAN	133	133	0.00	0.00	0.00	0.00	133.00	0
026-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	1,808	1,808	24.00	4,767.26	0.00	4,767.26	-2,959.26	264
026-0676 SUPPLIES & OPERATING	3,244	3,244	704.24	2,649.98	1,723.92	4,373.90	-1,129.90	135
TOTAL SPOUSAL ABUSE VOLUNTEER	47,808	55,108	3,161.47	30,619.48	1,723.92	32,343.40	22,764.16	59

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0105 SALARY/EMPLOYEES	70,717	70,717	6,226.44	52,948.07	0.00	52,948.07	17,768.93	75
027-0201 FICA/MEDICARE	5,410	5,410	476.32	4,102.67	0.00	4,102.67	1,307.33	76
027-0202 GROUP HOSPITAL INSUR	6,753	6,753	270.03	3,510.39	0.00	3,510.39	3,242.78	52
027-0203 RETIREMENT	5,586	5,586	480.68	4,114.18	0.00	4,114.18	1,471.82	74
027-0204 WORKERS COMPENSATION	835	835	0.00	0.00	0.00	0.00	835.00	0
027-0205 UNEMPLOYMENT INSURAN	283	283	0.00	0.00	0.00	0.00	283.00	0
027-0301 OFFICE SUPPLIES	0	0	0.00	1,898.51	0.00	1,898.51	-1,898.51	***
027-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	878.39	4,294.86	0.00	4,294.86	-609.86	117
027-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0676 SUPPLIES & OPERATING	7,416	7,416	508.37	5,321.66	903.63	6,225.29	1,190.71	84
TOTAL DOMESTIC VIOLENCE PROSE	100,685	100,685	8,840.23	76,190.34	903.63	77,093.97	23,591.20	77

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

028-0105 SALARY/EMPLOYEES	45,117	45,117	3,759.76	37,597.60	0.00	37,597.60	7,519.40	83
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GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
028-0201 FICA/MEDICARE	3,452	3,452	281.18	2,824.94	0.00	2,824.94	627.06	82
028-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,400.60	0.00	5,400.60	1.94	100
028-0203 RETIREMENT	3,564	3,564	290.26	2,945.44	0.00	2,945.44	618.56	83
028-0204 WORKERS COMPENSATION	114	114	0.00	0.00	0.00	0.00	114.00	0
028-0205 UNEMPLOYMENT INSURAN	181	181	0.00	0.00	0.00	0.00	181.00	0
028-0388 CELLULAR PHONE/PAGER	0	0	-52.83	741.88	0.00	741.88	-741.88	***
028-0428 TRAVEL & TRAINING	4,960	4,960	0.00	2,073.80	0.00	2,073.80	2,886.20	42
028-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	12,815	12,815	716.98	11,770.17	1,306.60	13,076.77	-261.77	102
TOTAL CRISIS INTERVENTION PRO	75,606	75,606	5,535.41	63,354.43	1,306.60	64,661.03	10,944.51	86

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0105 SALARY/EMPLOYEES	26,208	26,208	1,653.60	16,536.00	0.00	16,536.00	9,672.00	63
029-0201 FICA/MEDICARE	2,005	2,005	126.50	1,265.00	0.00	1,265.00	740.00	63
029-0202 GROUP HOSPITAL INSUR	1,891	1,891	195.11	1,920.58	0.00	1,920.58	-29.69	102
029-0203 RETIREMENT	2,070	2,070	127.66	1,295.44	0.00	1,295.44	774.56	63
029-0204 WORKERS COMPENSATION	802	802	0.00	0.00	0.00	0.00	802.00	0
029-0205 UNEMPLOYMENT INSURAN	105	105	0.00	0.00	0.00	0.00	105.00	0
029-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	0.00	808.66	0.00	808.66	1,335.34	38
TOTAL FAMILY VIOLENCE INVESTI	35,225	35,225	2,102.87	21,825.68	0.00	21,825.68	13,399.21	62

001 - GENERAL FUND - ELECTIONS

030-0102 SALARY/APPOINTED OFF	31,992	31,992	2,665.96	26,659.60	0.00	26,659.60	5,332.40	83
030-0105 SALARY/EMPLOYEES	31,632	31,632	2,539.96	25,271.64	0.00	25,271.64	6,360.36	80
030-0108 SALARY/PARTTIME	6,600	6,600	1,161.00	7,738.50	0.00	7,738.50	-1,138.50	117
030-0201 FICA/MEDICARE	5,386	5,386	478.65	5,111.41	0.00	5,111.41	274.59	95
030-0202 GROUP HOSPITAL INSUR	8,104	8,104	859.47	6,480.72	0.00	6,480.72	1,623.09	80
030-0203 RETIREMENT	5,562	5,562	403.06	4,095.57	0.00	4,095.57	1,466.43	74
030-0301 OFFICE SUPPLIES	3,000	3,000	74.08	2,885.17	0.00	2,885.17	114.83	96
030-0329 ELECTION SUPPLIES	20,000	20,000	349.22	9,395.83	194.00	9,589.83	10,410.17	48
030-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	0
030-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	20,000	20,000	0.00	20,829.00	0.00	20,829.00	-829.00	104
030-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0427 AUTO ALLOWANCE	180	180	15.00	150.00	0.00	150.00	30.00	83
030-0428 TRAVEL & TRAINING	1,500	1,500	45.00	983.44	0.00	983.44	516.56	66
030-0449 COMPUTER EQUIPMENT M	2,500	2,500	1,390.00	1,940.00	0.00	1,940.00	560.00	78
030-0469 SOFTWARE EXPENSE	2,000	2,000	260.88	924.23	0.00	924.23	1,075.77	46
030-0470 CAPITALIZED EQUIPMEN	0	301	0.00	301.45	0.00	301.45	-0.45	100
030-0475 EQUIPMENT	200	200	0.00	0.00	0.00	0.00	200.00	0

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0485 VOTER REGISTRATION	3,000	2,699	0.00	1,537.40	0.00	1,537.40	1,161.60	57
030-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	141,856	141,856	10,242.28	114,303.96	194.00	114,497.96	27,357.85	81

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	31,000	31,000	2,583.34	25,416.27	0.00	25,416.27	5,583.73	82
031-0201 FICA/MEDICARE	2,372	2,372	195.64	1,900.82	0.00	1,900.82	471.18	80
031-0202 GROUP HOSPITAL INSUR	4,052	4,052	270.03	3,780.38	0.00	3,780.38	271.52	93
031-0203 RETIREMENT	2,511	2,511	199.44	1,991.59	0.00	1,991.59	519.41	79
031-0204 WORKERS COMPENSATION	847	847	0.00	0.00	0.00	0.00	847.00	0
031-0205 UNEMPLOYMENT INSURAN	124	124	0.00	0.00	0.00	0.00	124.00	0
031-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0428 TRAVEL & TRAINING	2,280	2,280	0.00	990.36	0.00	990.36	1,289.64	43
031-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0475 EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
031-0676 SUPPLIES & OPERATING	7,575	7,575	318.99	1,768.49	0.00	1,768.49	5,806.51	23
TOTAL FELONY FAMILY VIOLENCE	52,261	52,261	3,567.44	35,847.91	0.00	35,847.91	16,412.99	69

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

032-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	4,851.82	0.00	4,851.82	-4,851.82	***
032-0475 EQUIPMENT	0	0	0.00	4,448.95	0.00	4,448.95	-4,448.95	***
032-0571 AUTOMOBILES	0	0	0.00	17,304.00	0.00	17,304.00	-17,304.00	***
TOTAL JUVENILE ACCOUNTABILITY	0	0	0.00	26,604.77	0.00	26,604.77	-26,604.77	***

001 - GENERAL FUND - VICTIM-WITNESS ASSISTANCE PROGRAM

034-0105 WITNESS ASSISTANCE P	0	0	2,500.00	13,750.00	0.00	13,750.00	-13,750.00	***
034-0201 WITNESS ASSISTANCE P	0	0	187.00	561.00	0.00	561.00	-561.00	***
TOTAL VICTIM-WITNESS ASSISTAN	0	0	2,687.00	14,311.00	0.00	14,311.00	-14,311.00	***

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/APPOINTED OFF	39,707	39,707	3,308.84	33,088.40	0.00	33,088.40	6,618.60	83
035-0105 SALARY/EMPLOYEES	22,056	22,056	4,379.92	20,482.04	0.00	20,482.04	1,573.96	93
035-0121 SALARY/INTERNAL AUDI	93,347	93,347	5,237.00	73,072.84	0.00	73,072.84	20,274.16	78
035-0201 FICA/MEDICARE	12,089	12,089	1,020.76	10,055.31	0.00	10,055.31	2,033.69	83
035-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,080.12	11,071.23	0.00	11,071.23	2,435.12	82

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
035-0203 RETIREMENT	12,484	12,484	1,044.20	10,325.36	0.00	10,325.36	2,158.64	83
035-0207 PROFESSIONAL SERVICE	7,309	7,201	600.00	6,000.00	0.00	6,000.00	1,201.00	83
035-0301 OFFICE SUPPLIES	800	800	66.87	800.92	0.00	800.92	-0.92	100
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0403 BOND PREMIUMS	50	50	0.00	93.00	0.00	93.00	-43.00	186
035-0405 DUES & SUBSCRIPTIONS	1,550	1,550	0.00	1,235.00	0.00	1,235.00	315.00	80
035-0420 TELEPHONE	40	40	0.00	0.00	0.00	0.00	40.00	0
035-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	3,926	3,441	0.00	3,071.28	0.00	3,071.28	369.72	89
035-0429 IN/COUNTY TRAVEL	100	50	0.00	0.00	0.00	0.00	50.00	0
035-0470 CAPITALIZED EQUIPMEN	0	400	0.00	400.00	0.00	400.00	0.00	100
035-0475 EQUIPMENT	0	135	0.00	135.00	0.00	135.00	0.00	100
TOTAL COUNTY AUDITOR	206,964	206,856	16,737.71	169,830.38	0.00	169,830.38	37,025.97	82

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	40,000	40,000	3,333.34	33,333.40	0.00	33,333.40	6,666.60	83
036-0105 SALARY/EMPLOYEES	51,096	51,096	4,227.36	42,570.41	0.00	42,570.41	8,525.59	83
036-0108 SALARY/PARTTIME	0	0	0.00	27.79	0.00	27.79	-27.79	***
036-0201 FICA/MEDICARE	6,968	6,968	566.75	5,639.22	0.00	5,639.22	1,328.78	81
036-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	9,721.08	0.00	9,721.08	1,084.00	90
036-0203 RETIREMENT	7,197	7,197	583.68	5,938.36	0.00	5,938.36	1,258.64	83
036-0301 OFFICE SUPPLIES	9,500	9,500	345.73	8,046.90	0.00	8,046.90	1,453.10	85
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	70	70	0.00	155.00	0.00	155.00	-85.00	221
036-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0428 TRAVEL & TRAINING	4,300	4,300	0.00	3,544.91	0.00	3,544.91	755.09	82
036-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	129,936	129,936	10,136.98	108,977.07	0.00	108,977.07	20,959.01	84

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	40,000	40,000	3,333.34	33,333.40	0.00	33,333.40	6,666.60	83
037-0105 SALARY/EMPLOYEES	249,288	249,288	20,501.30	201,313.39	0.00	201,313.39	47,974.61	81
037-0108 SALARY/PARTTIME	5,000	5,000	0.00	3,540.63	0.00	3,540.63	1,459.37	71
037-0201 FICA/MEDICARE	22,443	22,443	1,789.81	17,790.01	0.00	17,790.01	4,652.99	79
037-0202 GROUP HOSPITAL INSUR	40,519	40,519	3,780.42	36,454.05	0.00	36,454.05	4,065.00	90
037-0203 RETIREMENT	23,176	23,176	1,840.04	18,398.84	0.00	18,398.84	4,777.16	79
037-0301 OFFICE SUPPLIES	4,600	4,600	107.94	3,282.89	0.00	3,282.89	1,317.11	71
037-0403 BOND PREMIUMS	3,728	3,728	0.00	4,162.00	0.00	4,162.00	-434.00	112
037-0405 DUES & SUBSCRIPTIONS	600	600	102.00	482.90	0.00	482.90	117.10	80
037-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0428 TRAVEL & TRAINING	1,600	1,600	73.05	1,283.02	0.00	1,283.02	316.98	80
TOTAL TAX ASSESSOR COLLECTOR	390,954	390,954	31,527.90	320,041.13	0.00	320,041.13	70,912.92	82

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	..YTD Exp + Enc	..UnEnc Balance	%Jd
042-0105 SALARY/EMPLOYEES	2,025,482	2,025,482	146,903.43	1,403,300.92	0.00	1,403,300.92	622,181.08	69
042-0109 SALARY/SUPERVISOR	31,152	31,152	4,944.60	25,522.50	0.00	25,522.50	5,629.50	82
042-0119 SALARY/OVERTIME	7,500	7,500	548.64	8,304.87	0.00	8,304.87	-804.87	111
042-0127 JAIL NURSE	98,666	98,666	2,653.08	46,447.02	0.00	46,447.02	52,218.98	47
042-0133 CORPORAL PROMOTIONS	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	0
042-0201 FICA/MEDICARE	165,776	165,776	11,821.30	113,042.03	0.00	113,042.03	52,733.97	68
042-0202 GROUP HOSPITAL INSUR	280,932	280,932	27,003.00	251,011.56	0.00	251,011.56	29,920.52	89
042-0203 RETIREMENT	171,193	171,193	11,969.87	116,265.10	0.00	116,265.10	54,927.90	68
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0301 OFFICE SUPPLIES	6,000	6,000	848.52	7,217.17	478.01	7,695.18	-1,695.18	128
042-0303 SANITATION SUPPLIES	36,000	36,000	2,917.71	19,637.98	0.00	19,637.98	16,362.02	55
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	0
042-0330 GROCERIES	439,000	439,000	33,022.58	266,239.39	0.00	266,239.39	172,760.61	61
042-0331 BEDDING & LINENS	2,700	2,700	0.00	11,028.95	0.00	11,028.95	-8,328.95	408
042-0332 INMATE UNIFORMS	4,300	4,300	0.00	3,435.14	0.00	3,435.14	864.86	80
042-0333 PHOTO SUPPLIES	500	500	0.00	396.99	89.95	486.94	13.06	97
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0388 CELLULAR PHONE/PAGER	650	650	17.95	114.11	0.00	114.11	535.89	18
042-0391 UNIFORMS	16,600	16,600	78.06	11,060.40	0.00	11,060.40	5,539.60	67
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	9,749.59	0.00	9,749.59	15,250.41	39
042-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0428 TRAVEL & TRAINING	3,750	3,750	694.00	3,791.29	0.00	3,791.29	-41.29	101
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	25,911.00	0.00	25,911.00	4,089.00	86
042-0451 RADIO RENT & REPAIR	2,000	2,000	0.00	1,750.95	0.00	1,750.95	249.05	88
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	0
042-0496 NOTARY BOND	213	213	0.00	0.00	0.00	0.00	213.00	0
042-0511 INMATE MEDICAL EXPEN	45,000	45,000	6,628.92	33,037.26	-0.05	33,037.21	11,962.79	73
042-0550 PRISONER HOUSING	9,000	9,000	0.00	350.00	0.00	350.00	8,650.00	4
TOTAL COUNTY DETENTION FACILI	3,408,314	3,408,314	252,551.66	2,357,614.22	567.91	2,358,182.13	1,050,131.95	69

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	307,170	307,170	24,913.39	249,210.90	0.00	249,210.90	57,959.10	81
043-0108 SALARY/PARTTIME	93,700	93,700	4,955.39	52,716.33	0.00	52,716.33	40,983.67	56
043-0201 FICA/MEDICARE	30,667	30,667	2,254.64	22,797.75	0.00	22,797.75	7,869.25	74
043-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,772.60	36,105.82	0.00	36,105.82	1,711.96	95
043-0203 RETIREMENT	25,034	25,034	1,922.71	19,562.25	0.00	19,562.25	5,471.75	78
043-0301 OFFICE SUPPLIES	2,000	2,000	156.44	1,504.99	0.00	1,504.99	495.01	75
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	890.99	0.00	890.99	1,109.01	45
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	605.82	0.00	605.82	394.18	61
043-0330 GROCERIES	26,000	26,000	-439.53	4,723.38	-323.66	4,399.72	21,600.28	17
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,355.96	0.00	1,355.96	644.04	68
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,435.78	0.00	1,435.78	564.22	72
043-0390 LAUNDRY SUPPLIES	4,500	4,500	139.14	3,695.19	0.00	3,695.19	804.81	82
043-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0428 TRAVEL & TRAINING	1,700	1,700	173.00	2,303.16	0.00	2,303.16	-603.16	135
043-0447 MEDICAL EXPENSE	9,000	9,000	2,584.95	10,529.53	0.00	10,529.53	-1,529.53	117
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
TOTAL JUVENILE DETENTION FACI	547,589	547,589	40,432.73	407,437.85	-323.66	407,114.19	140,474.59	74

001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

044-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY JUVENILE JUSTICE	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
045-0363 MERETA VOLUNTEER FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.50	143.02	0.00	143.02	156.98	48
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.50	20,143.02	0.00	20,143.02	156.98	99

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
048-0455 CIVIL DEFENSE SIREN	100	100	6.16	18.78	0.00	18.78	81.22	19
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,100	8,100	6.16	8,018.78	0.00	8,018.78	81.22	99

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	21,840.00	0.00	21,840.00	4,368.00	83
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GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
050-0201 FICA/MEDICARE	2,005	2,005	148.48	1,481.60	0.00	1,481.60	523.40	74
050-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,700.30	0.00	2,700.30	0.97	100
050-0203 RETIREMENT	2,545	2,545	207.20	2,102.60	0.00	2,102.60	442.40	83
050-0301 OFFICE SUPPLIES	100	100	0.00	47.40	0.00	47.40	52.60	47
050-0388 CELLULAR PHONE/PAGER	300	300	0.00	163.24	0.00	163.24	136.76	54
050-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
050-0427 AUTO ALLOWANCE	6,000	6,000	500.00	5,000.00	0.00	5,000.00	1,000.00	83
050-0428 TRAVEL & TRAINING	500	500	567.30	842.30	0.00	842.30	-342.30	168
TOTAL CONSTABLE, PRCT 1	40,537	40,537	3,877.01	34,355.44	0.00	34,355.44	6,181.83	85

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	21,840.00	0.00	21,840.00	4,368.00	83
051-0201 FICA/MEDICARE	2,464	2,464	160.62	1,599.18	0.00	1,599.18	864.82	65
051-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,700.30	0.00	2,700.30	0.97	100
051-0203 RETIREMENT	2,545	2,545	207.20	2,102.60	0.00	2,102.60	442.40	83
051-0301 OFFICE SUPPLIES	100	100	0.00	96.03	0.00	96.03	3.97	96
051-0388 CELLULAR PHONE/PAGER	400	400	27.90	339.91	0.00	339.91	60.09	85
051-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	100
051-0427 AUTO ALLOWANCE	6,000	6,000	500.00	5,000.00	0.00	5,000.00	1,000.00	83
051-0428 TRAVEL & TRAINING	500	500	0.00	734.54	0.00	734.54	-234.54	147
TOTAL CONSTABLE, PRCT 2	41,096	41,096	3,349.75	34,590.06	0.00	34,590.06	6,506.21	84

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	21,840.00	0.00	21,840.00	4,368.00	83
052-0201 FICA/MEDICARE	2,464	2,464	167.06	1,670.60	0.00	1,670.60	793.40	68
052-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,700.30	0.00	2,700.30	0.97	100
052-0203 RETIREMENT	2,545	2,545	207.20	2,102.60	0.00	2,102.60	442.40	83
052-0301 OFFICE SUPPLIES	100	100	0.00	106.00	0.00	106.00	-6.00	106
052-0388 CELLULAR PHONE/PAGER	300	300	-37.81	252.33	0.00	252.33	47.67	84
052-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
052-0427 AUTO ALLOWANCE	6,000	6,000	500.00	5,000.00	0.00	5,000.00	1,000.00	83
052-0428 TRAVEL & TRAINING	500	500	0.00	317.18	0.00	317.18	182.82	63
TOTAL CONSTABLE, PRCT 3	40,996	40,996	3,290.48	34,167.01	0.00	34,167.01	6,829.26	83

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	21,840.00	0.00	21,840.00	4,368.00	83
053-0201 FICA/MEDICARE	2,464	2,464	167.06	1,670.60	0.00	1,670.60	793.40	68
053-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,700.30	0.00	2,700.30	0.97	100
053-0203 RETIREMENT	2,545	2,545	207.20	2,102.60	0.00	2,102.60	442.40	83
053-0301 OFFICE SUPPLIES	100	100	0.00	7.55	0.00	7.55	92.45	8
053-0388 CELLULAR PHONE/PAGER	0	0	23.97	23.97	0.00	23.97	-23.97	***
053-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
053-0427 AUTO ALLOWANCE	6,000	6,000	500.00	5,000.00	0.00	5,000.00	1,000.00	83
053-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL CONSTABLE, PRCT 4	40,696	40,696	3,352.26	33,523.02	0.00	33,523.02	7,173.25	82

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	48,069	48,069	4,005.76	40,057.60	0.00	40,057.60	8,011.40	83
054-0104 SALARY/CHIEF DEPUTY	32,736	32,736	2,660.90	26,811.98	0.00	26,811.98	5,924.03	82
054-0105 SALARY/EMPLOYEES	884,208	884,208	73,091.60	732,403.92	0.00	732,403.92	151,804.08	83
054-0107 SALARY/INTERNAL AFFA	26,856	26,856	2,238.60	22,675.35	0.00	22,675.35	4,180.65	84
054-0108 SALARY/PARTTIME	0	0	194.58	194.58	0.00	194.58	-194.58	***
054-0109 SALARY/SUPERVISOR	207,816	207,816	16,248.32	168,988.38	0.00	168,988.38	38,827.63	81
054-0119 SALARY/OVERTIME	15,000	15,000	115.74	9,938.68	0.00	9,938.68	5,061.32	66
054-0131 SAFE & SOBER STEP	39,540	39,540	2,287.11	26,931.00	0.00	26,931.00	12,609.00	68
054-0138 NON-REGULAR INMATE T	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	96,518	96,518	7,580.97	77,447.99	0.00	77,447.99	19,070.01	80
054-0202 GROUP HOSPITAL INSUR	127,770	127,770	13,306.39	119,918.75	0.00	119,918.75	7,851.32	94
054-0203 RETIREMENT	99,084	99,084	7,817.90	80,689.87	0.00	80,689.87	18,394.13	81
054-0301 OFFICE SUPPLIES	6,703	6,703	281.91	7,035.56	111.59	7,147.15	-444.15	107
054-0323 ESTRAY ANIMAL EXPEND	0	0	-25.00	-2,461.70	238.98	-2,222.72	2,222.72	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	2,294.38	0.00	2,294.38	-294.38	115
054-0334 LAW ENFORCEMENT BOOK	1,320	1,320	-61.50	1,068.34	388.00	1,456.34	-136.34	110
054-0335 AUTO REPAIR, FUEL, E	70,000	70,000	4,757.12	84,191.94	548.79	84,740.73	-14,740.73	121
054-0341 TIRES & TUBES	7,000	7,000	169.20	5,383.84	575.28	5,959.12	1,040.88	85
054-0354 DWI VIDEO	1,000	1,000	39.15	871.78	0.00	871.78	128.22	87
054-0358 SAFETY	500	500	0.00	210.70	0.00	210.70	289.30	42
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	2,810.43	2,810.43	389.57	88
054-0388 CELLULAR PHONE/PAGER	6,354	6,354	1,648.91	8,987.64	0.00	8,987.64	-2,633.64	141
054-0391 UNIFORMS	15,000	15,000	499.67	12,730.44	1,996.47	14,726.91	273.09	98
054-0392 BADGES	1,000	1,000	529.90	941.33	0.00	941.33	58.67	94
054-0403 BOND PREMIUMS	178	178	0.00	249.00	0.00	249.00	-71.00	140
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	30.00	0.00	30.00	370.00	7
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	65,540.25	0.00	65,540.25	-15,540.25	131
054-0420 TELEPHONE	4,100	4,100	336.30	3,021.62	0.00	3,021.62	1,078.38	74
054-0421 POSTAGE	750	750	91.69	606.74	0.00	606.74	143.26	81
054-0426 TRAVEL ADVANCE	0	0	0.00	360.00	0.00	360.00	-360.00	***
054-0428 TRAVEL & TRAINING	9,000	9,000	285.31	11,211.32	0.00	11,211.32	-2,211.32	125
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	4,000	4,000	70.00	5,516.77	231.18	5,747.95	-1,747.95	144
054-0452 AUTO WASH & MAINTENA	200	200	40.85	184.59	0.00	184.59	15.41	92
054-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	459	0.00	99.00	0.00	99.00	359.90	22
054-0484 TRAVEL/PRISONERS	50,000	50,000	-1,468.49	17,030.21	6,912.22	23,942.43	26,057.57	48
054-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
054-0503 DARE PROGRAM	4,000	4,000	0.00	4,007.99	0.00	4,007.99	-7.99	100
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	0.00	7,124.00	0.00	7,124.00	-424.00	106
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	14.70	1,085.98	0.00	1,085.98	1,674.02	39
054-0571 AUTOMOBILES	102,671	103,765	0.00	103,864.89	0.00	103,864.89	-99.89	100

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

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
054-0575 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0577 K-9 PROGRAM	3,500	3,500	502.21	3,817.41	-152.25	3,665.16	-165.16	105
054-0680 EQUIPMENT & SUPPLIES	40,000	38,447	1,789.93	26,035.41	2,207.75	28,243.16	10,203.94	73
TOTAL SHERIFF	1,970,004	1,970,004	139,049.73	1,677,097.52	15,868.44	1,692,965.96	277,038.11	86

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/APPOINTED OFF	53,980	53,980	4,498.34	44,983.40	0.00	44,983.40	8,996.60	83
056-0105 SALARY/EMPLOYEES	464,686	464,686	33,410.02	371,219.48	0.00	371,219.48	93,466.52	80
056-0108 SALARY/PARTTIME	0	0	0.00	38.50	0.00	38.50	-38.50	***
056-0201 FICA/MEDICARE	50,949	50,949	2,854.18	31,339.54	0.00	31,339.54	19,609.46	62
056-0202 GROUP HOSPITAL INSUR	70,233	70,233	4,259.79	45,568.23	0.00	45,568.23	24,664.79	65
056-0203 RETIREMENT	54,617	54,617	2,926.50	32,522.74	0.00	32,522.74	22,094.26	60
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	9,500	9,500	78.70	9,178.04	768.50	9,946.54	-446.54	105
056-0335 AUTO REPAIR, FUEL, E	16,000	16,000	503.02	10,453.76	0.00	10,453.76	5,546.24	65
056-0426 TRAVEL ADVANCE	0	0	0.00	90.00	0.00	90.00	-90.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	2,850.16	17,536.26	0.00	17,536.26	2,463.74	88
056-0470 CAPITALIZED EQUIPMEN	2,500	539	0.00	0.00	0.00	0.00	539.00	0
056-0475 EQUIPMENT	0	1,961	0.00	2,336.00	0.00	2,336.00	-375.00	119
056-0513 PARENT AID PROGRAM	10,701	-10,701	0.00	0.00	0.00	0.00	-10,701.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	19,000.00	0.00	19,000.00	0.00	100
TOTAL JUVENILE PROBATION	772,166	750,764	51,380.71	584,265.95	768.50	585,034.45	165,729.57	78

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	0
TOTAL RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	0

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	0	61,875	6,875.04	48,032.64	0.00	48,032.64	13,842.72	78
058-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0201 FICA/MEDICARE	0	4,733	525.90	3,674.24	0.00	3,674.24	1,059.23	78
058-0202 GROUP HOSPITAL INSUR	0	6,751	810.09	5,122.53	0.00	5,122.53	1,628.22	76
058-0203 RETIREMENT	0	4,777	530.76	3,708.16	0.00	3,708.16	1,068.62	78
058-0204 WORKERS COMPENSATION	0	1,547	0.00	0.00	0.00	0.00	1,546.89	0
058-0205 UNEMPLOYMENT INSURAN	0	155	0.00	0.00	0.00	0.00	154.69	0
058-0335 AUTO REPAIR, FUEL, E	0	0	0.00	306.45	0.00	306.45	-306.45	***
058-0388 CELLULAR PHONE/PAGER	0	3,000	254.51	1,539.03	0.00	1,539.03	1,460.97	51
058-0428 TRAVEL & TRAINING	0	3,000	0.00	1,180.88	0.00	1,180.88	1,819.12	39
058-0475 EQUIPMENT	0	0	0.00	1,788.95	0.00	1,788.95	-1,788.95	***
058-0571 AUTOMOBILES	0	43,000	0.00	40,916.00	0.00	40,916.00	2,084.00	95

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
058-0675 PROFESSIONAL FEES	0	2,150	0.00	0.00	0.00	0.00	2,150.00	0
058-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	0	130,988	8,996.30	106,268.88	0.00	106,268.88	24,719.06	81

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	0	41,713	3,319.74	19,731.37	0.00	19,731.37	21,982.09	47
059-0201 FICA/MEDICARE	0	2,408	253.95	1,509.32	0.00	1,509.32	898.68	63
059-0202 GROUP HOSPITAL INSUR	0	3,240	270.03	1,350.15	0.00	1,350.15	1,890.21	42
059-0203 RETIREMENT	0	2,401	256.28	1,508.48	0.00	1,508.48	892.06	63
059-0205 UNEMPLOYMENT INSURAN	0	400	0.00	0.00	0.00	0.00	400.00	0
TOTAL PARENT AID PROGRAM	0	50,162	4,100.00	24,099.32	0.00	24,099.32	26,063.04	48

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0105 SALARY/EMPLOYEES	19,488	19,488	1,623.60	12,731.04	0.00	12,731.04	6,756.96	65
060-0109 SALARY/SUPERVISOR	23,160	23,160	1,931.10	19,311.00	0.00	19,311.00	3,849.00	83
060-0201 FICA/MEDICARE	4,153	4,153	346.14	3,075.45	0.00	3,075.45	1,077.55	74
060-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,320.48	0.00	4,320.48	1,082.06	80
060-0203 RETIREMENT	4,081	4,081	333.86	3,053.10	0.00	3,053.10	1,027.90	75
060-0207 PROFESSIONAL SERVICE	200	200	0.00	0.00	41.50	41.50	158.50	21
060-0301 OFFICE SUPPLIES	300	300	130.36	469.22	0.00	469.22	-169.22	156
060-0388 CELLULAR PHONE/PAGER	432	432	45.90	271.72	0.00	271.72	160.28	63
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	13,000.00	0.00	13,000.00	3,800.00	77
060-0405 DUES & SUBSCRIPTIONS	90	90	50.00	105.00	0.00	105.00	-15.00	117
060-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
060-0427 AUTO ALLOWANCE	11,640	11,640	970.00	8,930.00	0.00	8,930.00	2,710.00	77
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,367.30	0.00	2,367.30	132.70	95
TOTAL ENVIRONMENTAL PROTECTIO	88,247	88,247	7,371.02	67,634.31	41.50	67,675.81	20,570.73	77

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,504	21,504	1,707.66	20,255.14	0.00	20,255.14	1,248.86	94
070-0109 SALARY/SUPERVISOR	33,552	33,552	2,796.20	27,962.00	0.00	27,962.00	5,590.00	83
070-0201 FICA/MEDICARE	4,212	4,212	338.04	3,581.73	0.00	3,581.73	630.27	85
070-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,860.54	0.00	4,860.54	542.00	90
070-0203 RETIREMENT	4,350	4,350	347.70	3,767.24	0.00	3,767.24	582.76	87
070-0301 OFFICE SUPPLIES	300	300	0.00	140.69	0.00	140.69	159.31	47
070-0335 AUTO REPAIR, FUEL, E	3,600	3,550	0.00	3,089.67	0.00	3,089.67	460.33	87
070-0337 GASOLINE	3,500	3,500	12,574.81	21,894.48	0.00	21,894.48	-18,394.48	626
070-0351 SHOP SUPPLIES	10,000	10,000	1,717.41	17,178.43	646.05	17,824.48	-7,824.48	178
070-0388 CELLULAR PHONE/PAGER	720	720	77.60	396.19	0.00	396.19	323.81	55
070-0391 UNIFORMS	850	850	75.20	586.56	0.00	586.56	263.44	69
070-0428 TRAVEL & TRAINING	150	200	0.00	200.00	0.00	200.00	0.00	100
070-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
070-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
070-0475 EQUIPMENT	400	400	0.00	195.00	0.00	195.00	205.00	49
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	944.50	0.00	944.50	55.50	94
TOTAL VEHICLE MAINTENANCE	90,541	90,541	20,174.68	105,052.17	646.05	105,698.22	-15,157.68	117

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	0.00	47,500.00	0.00	100
075-0477 COMMITMENT EXPENSE	100,000	100,000	4,861.00	80,567.50	0.00	80,567.50	19,432.50	81
075-0478 ALCOHOL SERVICES	12,750	12,750	0.00	12,750.00	0.00	12,750.00	0.00	100
075-0512 EVALUATION & RAPE EX	18,000	18,000	3,834.16	20,871.00	0.00	20,871.00	-2,871.00	116
TOTAL HEALTH DEPARTMENT	178,250	178,250	8,695.16	161,688.50	0.00	161,688.50	16,561.50	91

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0476 CHILD WELFARE	28,000	28,000	0.00	28,000.00	0.00	28,000.00	0.00	100
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0488 MEALS FOR TH ELDERLY	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	0.00	1,500.00	0.00	100
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	0.00	39,500.00	0.00	100

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,392	16,392	1,367.36	13,547.92	0.00	13,547.92	2,844.09	83
078-0108 SALARY/PARTTIME	4,000	4,000	0.00	371.20	0.00	371.20	3,628.80	9
078-0109 SALARY/SUPERVISOR	26,856	26,856	2,238.60	22,386.00	0.00	22,386.00	4,470.00	83
078-0201 FICA/MEDICARE	3,615	3,615	262.74	2,605.20	0.00	2,605.20	1,009.80	72
078-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,400.60	0.00	5,400.60	1.94	100
078-0203 RETIREMENT	3,733	3,733	278.38	2,815.20	0.00	2,815.20	917.80	75
078-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0301 OFFICE SUPPLIES	600	1,100	35.89	832.97	0.00	832.97	267.03	76
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	25,000.00	0.00	25,000.00	5,000.00	83
078-0397 HEALTH CARE COST 10%	1,305,867	1,305,867	0.00	0.00	0.00	0.00	1,305,867.00	0
078-0398 HEALTH CARE COST ABO	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	0
078-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0428 TRAVEL & TRAINING	1,200	1,200	0.00	1,010.30	0.00	1,010.30	189.70	84
078-0445 SOFTWARE MAINTENANCE	2,170	2,170	0.00	2,145.00	0.00	2,145.00	25.00	99
078-0475 EQUIPMENT	500	0	0.00	0.00	0.00	0.00	0.00	***
078-0482 CAPITALIZED SOFTWARE	2,800	2,800	0.00	0.00	0.00	0.00	2,800.00	0
078-0700 PHYSICIAN, NON/EMERG	0	0	8,643.10	278,543.29	0.00	278,543.29	-278,543.29	***
078-0704 PRESCRIPTION DRUGS	0	0	39,046.54	198,505.49	0.00	198,505.49	-198,505.49	***
078-0708 HOSPITAL, INPATIENT	0	0	40,014.70	910,746.15	0.00	910,746.15	-910,746.15	***

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
078-0712 HOSPITAL OUTPATIENT	0	0	26,610.05	557,097.58	0.00	557,097.58	-557,097.58	***
078-0716 LABORATORY/X RAY	0	0	3,639.92	74,785.97	0.00	74,785.97	-74,785.97	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	1,563.50	9,078.65	0.00	9,078.65	-9,078.65	***
078-0732 EMERGENCY HOSPITAL	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0736 EMERGENCY LABORATORY	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL INDIGENT HEALTH CARE	1,653,136	1,653,136	126,740.84	2,104,871.52	0.00	2,104,871.52	-451,735.98	127

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	39,888	39,888	3,323.06	33,230.60	0.00	33,230.60	6,657.41	83
080-0105 SALARY/EMPLOYEES	497,904	497,904	38,836.16	408,763.94	0.00	408,763.94	89,140.06	82
080-0108 SALARY/PARTTIME	98,885	98,885	8,266.69	77,393.30	0.00	77,393.30	21,491.70	78
080-0109 SALARY/SUPERVISOR	48,176	48,176	4,014.60	40,146.00	0.00	40,146.00	8,030.00	83
080-0201 FICA/MEDICARE	52,458	52,458	4,099.63	42,042.01	0.00	42,042.01	10,415.99	80
080-0202 GROUP HOSPITAL INSUR	70,233	70,233	5,940.66	65,887.32	0.00	65,887.32	4,345.70	94
080-0203 RETIREMENT	54,172	54,172	4,208.42	43,876.26	0.00	43,876.26	10,295.74	81
080-0301 OFFICE SUPPLIES	14,500	14,500	697.68	12,458.38	520.30	12,978.68	1,521.32	90
080-0325 PRINTING	800	800	0.00	76.06	0.00	76.06	723.94	10
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	61.20	0.00	61.20	-61.20	***
080-0336 AUDIO/VISUAL SUPPLIE	10,750	10,750	1,966.86	6,549.51	4,452.53	11,002.04	-252.04	102
080-0385 INTERNET EXPENSE	12,768	12,768	1,064.50	5,540.46	3,162.35	8,702.81	4,065.19	68
080-0388 CELLULAR PHONE/PAGER	460	460	39.72	367.93	0.00	367.93	92.07	80
080-0405 DUES & SUBSCRIPTIONS	375	375	0.00	325.00	0.00	325.00	50.00	87
080-0416 COMPUTER SERVICE	1,770	1,770	0.00	2,245.00	0.00	2,245.00	-475.00	127
080-0427 AUTO ALLOWANCE	1,512	1,512	72.00	1,206.00	0.00	1,206.00	306.00	80
080-0428 TRAVEL & TRAINING	4,000	4,000	749.25	3,296.47	0.00	3,296.47	703.53	82
080-0435 BOOKS	115,000	115,000	18,066.54	93,048.81	12,158.79	105,207.60	9,792.40	91
080-0437 PERIODICALS	15,100	15,100	390.25	13,310.85	0.00	13,310.85	1,789.15	88
080-0438 BINDING	5,000	5,000	697.80	2,589.67	1,373.35	3,963.02	1,036.98	79
080-0449 COMPUTER EQUIPMENT M	3,700	3,700	0.00	3,589.00	91.00	3,680.00	20.00	99
080-0469 SOFTWARE EXPENSE	11,270	11,270	0.00	10,732.00	0.00	10,732.00	538.00	95
080-0470 CAPITALIZED EQUIPMEN	8,000	6,977	0.00	0.00	0.00	0.00	6,976.88	0
080-0475 EQUIPMENT	0	1,023	0.00	7,948.32	144.00	8,092.32	-7,069.20	791
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	186.40	1,848.27	0.00	1,848.27	151.73	92
TOTAL COUNTY LIBRARY	1,068,721	1,068,721	92,620.22	876,532.36	21,902.32	898,434.68	170,286.35	84

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	16,392	16,392	2,636.32	18,063.53	0.00	18,063.53	-1,671.53	110
081-0108 SALARY/PARTTIME	2,500	3,875	287.50	4,795.46	0.00	4,795.46	-920.46	124
081-0109 SALARY/SUPERVISOR	20,472	20,472	1,707.66	17,076.60	0.00	17,076.60	3,395.41	83
081-0201 FICA/MEDICARE	3,012	3,012	354.33	3,055.21	0.00	3,055.21	-43.21	101
081-0202 GROUP HOSPITAL INSUR	5,403	5,403	810.09	5,926.64	0.00	5,926.64	-524.10	110
081-0203 RETIREMENT	3,110	3,110	335.36	2,834.97	0.00	2,834.97	275.03	91
081-0301 OFFICE SUPPLIES	150	150	6.25	98.30	0.00	98.30	51.70	66

001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Jd
081-0303 SANITATION SUPPLIES	200	200	47.14	89.30	0.00	89.30	110.70	45
081-0337 GASOLINE	3,000	3,000	0.00	2,478.30	0.00	2,478.30	521.70	83
081-0339 GREASE & OIL	300	300	14.78	478.97	0.00	478.97	-178.97	160
081-0340 ANTI/FREEZE	50	50	0.00	16.00	0.00	16.00	34.00	32
081-0341 TIRES & TUBES	700	1,200	345.89	1,444.01	0.00	1,444.01	-244.01	120
081-0343 EQUIPMENT PARTS & RE	3,500	5,000	1,425.75	8,607.49	0.00	8,607.49	-3,607.49	172
081-0388 CELLULAR PHONE/PAGER	1,152	1,152	121.43	947.48	0.00	947.48	204.52	82
081-0391 UNIFORMS	625	625	97.70	568.02	0.00	568.02	56.98	91
081-0418 HIRED SERVICES	6,200	2,700	225.00	2,250.00	0.00	2,250.00	450.00	83
081-0440 UTILITIES	6,500	6,500	1,647.91	7,219.38	0.00	7,219.38	-719.38	111
081-0453 DUMPGROUND MAINTENAN	40,000	40,000	5,003.19	46,638.80	826.42	47,465.22	-7,465.22	119
081-0460 EQUIPMENT RENTALS	2,750	2,750	0.00	1,965.00	0.00	1,965.00	785.00	71
081-0470 CAPITALIZED EQUIPMEN	0	0	-11,376.00	-5,688.00	0.00	-5,688.00	5,688.00	***
081-0514 SPECIAL PROJECTS	0	0	11,376.00	11,376.00	0.00	11,376.00	-11,376.00	***
081-0530 BUILDING REPAIR	2,700	3,700	380.93	3,332.79	611.34	3,944.13	-244.13	107
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	4,440.35	0.00	4,440.35	-4,440.35	***
081-0572 HAND TOOLS & EQUIPME	1,000	1,500	955.66	2,773.74	330.32	3,104.06	-1,604.06	207
081-0674 CONTRACT SERV	600	600	0.00	0.00	0.00	0.00	600.00	0
TOTAL PARKS & SOLID WASTE	120,316	121,691	16,402.89	140,788.33	1,768.08	142,556.41	-20,865.87	117

001 - GENERAL FUND - TIFB GRANT

083-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0428 TRAVEL & TRAINING	0	600	0.00	0.00	0.00	0.00	600.00	0
083-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0470 CAPITALIZED EQUIPMEN	0	14,190	0.00	5,790.00	0.00	5,790.00	8,400.00	41
083-0475 EQUIPMENT	0	0	0.00	8,400.00	0.00	8,400.00	-8,400.00	***
083-0482 CAPITALIZED SOFTWARE	0	46,888	0.00	46,888.00	0.00	46,888.00	0.00	100
083-0678 CONTRACT SERVICES	0	8,975	0.00	8,975.00	0.00	8,975.00	0.00	100
TOTAL TIFB GRANT	0	70,653	0.00	70,053.00	0.00	70,053.00	600.00	99

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/APPOINTED OFF	12,847	12,847	1,070.54	10,126.86	0.00	10,126.86	2,720.14	79
090-0103 SALARY/ASSISTANTS	41,108	41,108	3,452.86	34,528.60	0.00	34,528.60	6,579.40	84
090-0105 SALARY/EMPLOYEES	33,672	33,672	2,848.72	26,689.20	0.00	26,689.20	6,982.80	79
090-0108 SALARY/PARTTIME	4,800	4,453	331.20	3,981.93	0.00	3,981.93	470.78	89
090-0201 FICA/MEDICARE	4,943	4,943	464.71	4,529.72	0.00	4,529.72	413.28	92
090-0202 GROUP HOSPITAL INSUR	12,115	12,115	810.09	8,910.99	0.00	8,910.99	3,204.21	74
090-0203 RETIREMENT	3,675	3,675	219.91	2,066.77	0.00	2,066.77	1,608.23	56
090-0301 OFFICE SUPPLIES	1,000	1,000	0.00	1,034.05	0.00	1,034.05	-34.05	103
090-0335 AUTO REPAIR, FUEL, E	4,000	4,000	86.51	2,465.61	0.00	2,465.61	1,534.39	62
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	0
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	64.70	523.37	0.00	523.37	676.63	44
090-0393 4/H CLUB STOCK SHOW	2,800	3,147	0.00	3,147.29	0.00	3,147.29	0.00	100
090-0394 HOME DEMONSTRATION E	300	300	85.84	284.38	0.00	284.38	15.62	95
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	100

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
090-0427 AUTO ALLOWANCE	14,750	14,750	1,029.26	12,383.95	0.00	12,383.95	2,366.05	84
090-0428 TRAVEL & TRAINING	3,600	3,600	550.00	2,132.68	0.00	2,132.68	1,467.32	59
090-0440 UTILITIES	2,500	2,500	148.56	1,147.68	0.00	1,147.68	1,352.32	46
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	105.00	0.00	105.00	195.00	35
TOTAL EXTENSION SERVICE	144,000	144,000	11,162.90	114,148.08	0.00	114,148.08	29,852.12	79

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	66,886	66,886	5,573.80	55,738.00	0.00	55,738.00	11,148.00	83
119-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0110 SALARY/COURT REPORTE	35,538	35,538	2,961.46	29,614.60	0.00	29,614.60	5,923.40	83
119-0201 FICA/MEDICARE	7,836	7,836	652.92	6,529.20	0.00	6,529.20	1,306.80	83
119-0202 GROUP HOSPITAL INSUR	9,454	9,454	945.10	9,451.00	0.00	9,451.00	3.44	100
119-0203 RETIREMENT	8,092	8,092	658.92	6,686.58	0.00	6,686.58	1,405.42	83
119-0301 OFFICE SUPPLIES	175	175	79.88	179.15	0.00	179.15	-4.15	102
119-0411 REPORTING SERVICE	2,000	2,000	1,018.50	2,634.00	0.00	2,634.00	-634.00	132
119-0413 COURT APPOINTED ATTO	130,000	130,000	25,643.14	190,779.29	0.00	190,779.29	-60,779.29	147
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
119-0425 WITNESS EXPENSE	3,500	3,500	728.86	2,505.88	0.00	2,505.88	994.12	72
119-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	0
119-0470 CAPITALIZED EQUIPMEN	500	500	0.00	0.00	0.00	0.00	500.00	0
119-0483 JURORS/MEALS & LODGI	300	300	84.21	506.89	0.00	506.89	-206.89	169
TOTAL COUNTY COURTS	266,131	266,131	38,346.79	304,624.59	0.00	304,624.59	-38,493.15	114

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

130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	0
130-0418 HIRED SERVICES	132	132	0.00	33.00	0.00	33.00	99.00	25
130-0433 INSPECTION FEES	5	5	0.00	2.00	0.00	2.00	3.00	40
130-0462 OFFICE RENTAL	12,540	12,540	1,045.00	10,450.00	0.00	10,450.00	2,090.00	83
130-0530 BUILDING REPAIR	100	100	0.00	50.82	0.00	50.82	49.18	51
TOTAL JUSTICE OF THE PEACE #2	12,977	12,977	1,045.00	10,535.82	0.00	10,535.82	2,441.18	81

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

131-0303 SANITATION SUPPLIES	100	100	0.00	49.71	0.00	49.71	50.29	50
131-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
131-0418 HIRED SERVICES	132	132	0.00	0.00	0.00	0.00	132.00	0
131-0433 INSPECTION FEES	5	5	0.00	2.00	0.00	2.00	3.00	40

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

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
TOTAL JUSTICE OF THE PEACE #3	237	237	0.00	51.71	0.00	51.71	185.29	22

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0
132-0358 SAFETY EQUIPMENT	726	726	0.00	21.75	0.00	21.75	704.25	3
132-0418 HIRED SERVICES	180	180	0.00	162.00	0.00	162.00	18.00	90
132-0433 INSPECTION FEES	273	273	0.00	18.00	0.00	18.00	255.00	7
132-0440 UTILITIES	8,500	8,500	596.56	9,901.64	0.00	9,901.64	-1,401.64	116
132-0530 BUILDING REPAIR	5,000	5,000	331.71	1,893.30	0.00	1,893.30	3,106.70	38
TOTAL SHOP BUILDING	14,929	14,929	928.27	11,996.69	0.00	11,996.69	2,932.31	80

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,000	2,000	149.11	1,722.51	160.86	1,883.37	116.63	94
133-0358 SAFETY EQUIPMENT	500	500	0.00	174.04	0.00	174.04	325.96	35
133-0418 HIRED SERVICES	168	168	0.00	92.97	0.00	92.97	75.03	55
133-0440 UTILITIES	25,000	25,000	3,611.09	22,292.91	0.00	22,292.91	2,707.09	89
133-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0514 SPECIAL PROJECTS	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	0
133-0530 BUILDING REPAIR	10,000	10,000	663.89	8,585.45	-1,480.91	7,104.54	2,895.46	71
TOTAL BELL STREET BUILDING	39,268	39,268	4,424.09	32,867.88	-1,320.05	31,547.83	7,720.17	80

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
134-0358 SAFETY EQUIPMENT	125	125	112.25	116.25	0.00	116.25	8.75	93
134-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
134-0433 INSPECTION FEES	39	39	0.00	0.00	0.00	0.00	39.00	0
134-0440 UTILITIES	4,500	4,500	866.35	6,799.12	0.00	6,799.12	-2,299.12	151
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	2.00	149.40	90.24	239.64	960.36	20
TOTAL NORTH BRANCH LIBRARY BU	6,096	6,096	980.60	7,183.57	90.24	7,273.81	-1,177.81	119

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	48.10	0.00	48.10	51.90	48
135-0358 SAFETY EQUIPMENT	125	125	112.25	112.25	0.00	112.25	12.75	90
135-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
135-0433 INSPECTION FEES	20	20	0.00	2.00	0.00	2.00	18.00	10
135-0440 UTILITIES	9,000	9,000	1,103.64	7,557.61	0.00	7,557.61	1,442.39	84
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	1,200	1,200	0.00	205.56	82.92	288.48	911.52	24

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
TOTAL WEST BRANCH LIBRARY BUI	10,577	10,577	1,215.89	8,044.32	82.92	8,127.24	2,449.76	77

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0105 SALARY/EMPLOYEES	110,976	110,976	6,700.45	73,704.19	0.00	73,704.19	37,271.82	66
136-0109 SALARY/SUPERVISOR	33,552	33,552	2,795.10	27,951.00	0.00	27,951.00	5,601.00	83
136-0201 FICA/MEDICARE	11,057	11,057	697.83	7,491.91	0.00	7,491.91	3,565.09	68
136-0202 GROUP HOSPITAL INSUR	18,909	18,909	1,350.15	14,851.65	0.00	14,851.65	4,057.24	79
136-0203 RETIREMENT	11,418	11,418	733.07	7,969.11	0.00	7,969.11	3,448.89	70
136-0301 OFFICE SUPPLIES	350	350	0.00	328.71	0.00	328.71	21.29	94
136-0335 AUTO REPAIR, FUEL, E	750	750	569.72	1,087.88	0.00	1,087.88	-337.88	145
136-0337 GASOLINE	1,500	1,500	0.00	1,453.36	0.00	1,453.36	46.64	97
136-0339 GREASE & OIL	80	80	0.00	53.39	0.00	53.39	26.61	67
136-0340 ANTI/FREEZE	40	40	0.00	32.00	0.00	32.00	8.00	80
136-0341 TIRES & TUBES	250	250	0.00	73.53	0.00	73.53	176.47	29
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	0
136-0343 EQUIPMENT PARTS & RE	250	250	0.00	127.45	0.00	127.45	122.55	51
136-0351 SHOP SUPPLIES	300	300	0.00	64.19	0.00	64.19	235.81	21
136-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	0
136-0388 CELLULAR PHONE/PAGER	0	2,010	210.60	1,410.56	0.00	1,410.56	599.44	70
136-0391 UNIFORMS	3,100	3,100	173.10	1,654.94	0.00	1,654.94	1,445.06	53
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
136-0464 COMMUNICATIONS EQUIP	2,010	0	0.00	0.00	0.00	0.00	0.00	***
136-0470 CAPITALIZED EQUIPMEN	0	0	0.00	440.16	0.00	440.16	-440.16	***
136-0475 EQUIPMENT	400	400	0.00	399.25	0.00	399.25	0.75	100
136-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	1,215.91	0.00	1,215.91	784.09	61
TOTAL BUILDING MAINTENANCE	198,372	198,372	13,230.02	140,309.19	0.00	140,309.19	58,062.71	71

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000	0.00	37.00	0.00	37.00	963.00	4
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	37.00	0.00	37.00	963.00	4

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	63,059	63,059	6,424.15	53,655.37	0.00	53,655.37	9,403.64	85
138-0108 SALARY/PARTTIME	29,400	29,400	1,689.20	20,263.99	0.00	20,263.99	9,136.01	69
138-0109 SALARY/SUPERVISOR	19,488	19,488	1,623.60	16,236.00	0.00	16,236.00	3,252.00	83
138-0201 FICA/MEDICARE	8,564	8,564	718.51	6,629.69	0.00	6,629.69	1,934.31	77
138-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,620.18	12,961.44	0.00	12,961.44	544.91	96
138-0203 RETIREMENT	8,844	8,844	751.69	7,060.81	0.00	7,060.81	1,783.19	80
138-0301 OFFICE SUPPLIES	350	350	12.00	222.04	0.00	222.04	127.96	63
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	500.68	0.00	500.68	-0.68	100
138-0351 SHOP SUPPLIES	400	200	89.08	188.44	0.00	188.44	11.56	94

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Id
138-0388 CELLULAR PHONE/PAGER	624	624	92.00	577.95	0.00	577.95	46.05	93
138-0391 UNIFORMS	1,997	1,997	138.10	1,182.05	0.00	1,182.05	814.95	59
138-0428 TRAVEL & TRAINING	600	-30	0.00	129.00	0.00	129.00	-159.00	***
138-0470 CAPITALIZED EQUIPMEN	1,700	1,230	0.00	915.00	0.00	915.00	315.00	74
138-0475 EQUIPMENT	750	2,050	0.00	1,647.91	0.00	1,647.91	402.09	80
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	40.00	0.00	40.00	210.00	16
TOTAL HOUSEKEEPING DEPARTMENT	150,032	150,032	13,158.51	122,210.37	0.00	122,210.37	27,821.99	81

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	1,500	1,500	29.10	800.12	0.00	800.12	699.88	53
139-0358 SAFETY EQUIPMENT	240	240	0.00	131.98	0.00	131.98	108.02	55
139-0418 HIRED SERVICES	6,595	6,595	514.26	4,924.73	0.00	4,924.73	1,670.27	75
139-0433 INSPECTION FEES	1,150	1,150	0.00	789.00	0.00	789.00	361.00	69
139-0440 UTILITIES	41,500	41,500	5,119.51	47,160.71	0.00	47,160.71	-5,660.71	114
139-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
139-0530 BUILDING REPAIR	17,500	17,500	627.01	13,572.80	1,140.09	14,712.89	2,787.11	84
TOTAL COURT STREET ANNEX	69,485	69,485	6,289.88	67,379.34	1,140.09	68,519.43	965.57	99

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	43.60	3,085.78	0.00	3,085.78	1,914.22	62
140-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0
140-0358 SAFETY EQUIPMENT	500	500	0.00	378.40	0.00	378.40	121.60	76
140-0418 HIRED SERVICES	13,000	13,000	1,246.49	7,231.65	790.52	8,022.17	4,977.83	62
140-0433 INSPECTION FEES	1,442	1,442	0.00	1,279.50	0.00	1,279.50	162.50	89
140-0440 UTILITIES	60,000	60,000	6,994.45	64,616.70	0.00	64,616.70	-4,616.70	108
140-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0
140-0530 BUILDING REPAIR	25,000	25,000	617.16	15,040.70	2,547.16	17,587.86	7,412.14	70
TOTAL COURTHOUSE BUILDING	112,692	112,692	8,901.70	91,632.73	3,337.68	94,970.41	17,721.59	84

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	457.27	2,707.89	136.25	2,844.14	2,155.86	57
141-0358 SAFETY EQUIPMENT	300	300	0.00	220.08	0.00	220.08	79.92	73
141-0418 HIRED SERVICES	9,980	9,980	776.51	6,965.49	840.69	7,806.18	2,173.82	78
141-0433 INSPECTION FEES	1,668	1,668	0.00	1,396.50	0.00	1,396.50	271.50	84
141-0440 UTILITIES	94,000	94,000	9,184.94	88,159.72	0.00	88,159.72	5,840.28	94
141-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0530 BUILDING REPAIR	25,000	25,000	791.72	25,314.68	1,016.08	26,330.76	-1,330.76	105
TOTAL EDD B. KEYES BUILDING	135,948	135,948	11,210.44	124,764.36	1,993.02	126,757.38	9,190.62	93

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

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - JAIL BUILDING

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
142-0327 KITCHEN REPAIRS	1,000	1,000	-995.00	705.33	0.00	705.33	294.67	71
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	0
142-0418 HIRED SERVICES	25,460	25,460	323.87	13,049.84	10,832.91	23,882.75	1,577.25	94
142-0433 INSPECTION FEES	740	740	0.00	434.00	0.00	434.00	306.00	59
142-0440 UTILITIES	270,000	270,000	25,709.79	171,316.17	0.00	171,316.17	98,683.83	63
142-0465 SURVEILLANCE SYSTEM	20,000	20,000	2,800.00	16,897.74	2,939.24	19,836.98	163.02	99
142-0530 BUILDING REPAIR	10,000	10,000	1,348.44	18,642.10	-1,839.81	16,802.29	-6,802.29	168
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	363.21	0.00	363.21	636.79	36
TOTAL JAIL BUILDING	328,700	328,700	29,187.10	221,408.39	11,932.34	233,340.73	95,359.27	71

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	0.00	1,057.73	0.00	1,057.73	942.27	53
143-0352 YARD SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	0
143-0383 GENERATOR FUEL	150	150	0.00	0.00	0.00	0.00	150.00	0
143-0418 HIRED SERVICES	264	264	0.00	237.60	0.00	237.60	26.40	90
143-0433 INSPECTION FEES	50	50	0.00	14.00	0.00	14.00	36.00	28
143-0440 UTILITIES	25,000	25,000	3,768.22	29,144.04	0.00	29,144.04	-4,144.04	117
143-0514 SPECIAL PROJECTS	5,400	5,400	42.90	3,767.55	1,750.00	5,517.55	-117.55	102
143-0530 BUILDING REPAIR	5,000	5,000	403.23	6,015.05	0.00	6,015.05	-1,015.05	120
TOTAL SHERIFF BUILDING	38,664	38,664	4,214.35	40,235.97	1,750.00	41,985.97	-3,321.97	109

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	1,110.44	0.00	1,110.44	889.56	56
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	70.00	70.00	930.00	7
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
144-0358 SAFETY EQUIPMENT	240	240	0.00	118.91	0.00	118.91	121.09	50
144-0418 HIRED SERVICES	1,660	1,660	0.00	1,288.67	160.00	1,448.67	211.33	87
144-0433 INSPECTION FEES	1,242	1,242	75.00	1,080.00	0.00	1,080.00	162.00	87
144-0440 UTILITIES	32,500	32,500	4,643.52	32,916.14	0.00	32,916.14	-416.14	101
144-0530 BUILDING REPAIR	9,000	9,000	2,259.68	7,770.09	852.85	8,622.94	377.06	96
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	1,048.74	0.00	1,048.74	-298.74	140
TOTAL JUVENILE DETENTION BUIL	48,492	48,492	6,978.20	45,332.99	1,082.85	46,415.84	2,076.16	96

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
145-0418 HIRED SERVICES	180	180	0.00	162.00	0.00	162.00	18.00	90
145-0433 INSPECTION FEES	10	10	0.00	8.00	0.00	8.00	2.00	80
145-0440 UTILITIES	5,500	5,500	661.25	5,220.14	0.00	5,220.14	279.86	95
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	1,000	1,000	84.00	547.97	0.00	547.97	452.03	55

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

001 - GENERAL FUND - TURNER BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%D
TOTAL TURNER BUILDING	6,790	6,790	745.25	5,938.11	0.00	5,938.11	851.89	87

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	200	200	0.00	128.40	0.00	128.40	71.60	64
146-0358 SAFETY EQUIPMENT	100	100	0.00	49.40	0.00	49.40	50.60	49
146-0418 HIRED SERVICES	132	132	0.00	118.80	95.00	213.80	-81.80	162
146-0440 UTILITIES	4,000	4,000	1,035.99	7,477.26	0.00	7,477.26	-3,477.26	187
146-0530 BUILDING REPAIR	1,000	1,000	0.00	2,799.40	0.00	2,799.40	-1,799.40	280
TOTAL WEBB BUILDING	5,432	5,432	1,035.99	10,573.26	95.00	10,668.26	-5,236.26	196

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	270,845	252,776	0.00	0.00	0.00	0.00	252,775.52	0
TOTAL CONTINGENCY	270,845	252,776	0.00	0.00	0.00	0.00	252,775.52	0

001 - GENERAL FUND - 390

390-3901 COMMUNITY SUPERVISIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL 390	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	19,571,348	19,814,073	1,534,727.60	16,303,441.97	89,833.62	16,393,275.59	3,420,797.36	83

Statement of Expenditures - Budget vs Actual

ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Id
192-0601 RESERVES	331,325	331,325	0.00	0.00	0.00	0.00	331,325.00	0
TOTAL CONTINGENCY	331,325	331,325	0.00	0.00	0.00	0.00	331,325.00	0

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

198-0105 SALARY/EMPLOYEES	47,783	47,783	6,132.59	46,838.61	0.00	46,838.61	944.39	98
198-0109 SALARY/SUPERVISOR	25,584	25,584	2,595.30	22,709.90	0.00	22,709.90	2,874.10	89
198-0117 SALARY/ROAD SUPERINT	34,392	33,092	0.00	20,061.30	0.00	20,061.30	13,030.70	61
198-0123 SALARY/EMPLOYEES PRC	253,388	233,388	17,953.92	178,755.13	0.00	178,755.13	54,632.87	77
198-0201 FICA/MEDICARE	27,628	25,728	2,022.61	20,139.72	0.00	20,139.72	5,588.28	78
198-0202 GROUP HOSPITAL INSUR	45,592	48,992	3,780.44	36,854.62	0.00	36,854.62	12,137.10	75
198-0203 RETIREMENT	28,531	26,231	2,000.18	20,417.85	0.00	20,417.85	5,813.15	78
198-0204 WORKERS COMPENSATION	20,707	20,707	0.00	0.00	0.00	0.00	20,707.00	0
198-0205 UNEMPLOYMENT INSURAN	975	975	215.06	828.92	0.00	828.92	146.08	85
198-0301 OFFICE SUPPLIES	100	350	0.00	327.19	0.00	327.19	22.81	93
198-0337 GASOLINE	13,600	13,600	6,477.44	20,771.01	0.00	20,771.01	-7,171.01	153
198-0338 DIESEL FUEL	25,500	38,500	415.60	27,932.03	0.00	27,932.03	10,567.97	73
198-0339 GREASE & OIL	3,000	3,000	609.79	1,573.80	0.00	1,573.80	1,426.20	52
198-0340 ANTI/FREEZE	100	100	48.75	84.75	0.00	84.75	15.25	85
198-0341 TIRES & TUBES	14,000	14,000	253.23	7,192.21	0.00	7,192.21	6,807.79	51
198-0343 EQUIPMENT PARTS & RE	40,000	40,000	6,341.44	43,174.21	140.00	43,314.21	-3,314.21	108
198-0356 MAINT & PAVING/PRCT	240,000	256,654	19,768.79	190,045.47	7,793.24	197,838.71	58,815.71	77
198-0379 RIGHT OF WAY ACQUISI	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0388 CELLULAR PHONE/PAGER	2,000	4,300	295.37	2,418.95	0.00	2,418.95	1,881.05	56
198-0391 UNIFORMS	6,000	6,000	420.70	3,573.08	0.00	3,573.08	2,426.92	60
198-0440 UTILITIES	2,500	2,500	209.20	2,851.02	0.00	2,851.02	-351.02	114
198-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	3,369.55	0.00	3,369.55	1,630.45	67
198-0464 COMMUNICATIONS EQUIP	3,000	0	0.00	0.00	0.00	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	2,000	2,491	6,200.00	8,690.75	0.00	8,690.75	-6,200.00	349
198-0514 SPECIAL PROJECTS	0	27,020	0.00	27,020.07	0.00	27,020.07	0.00	100
198-0571 AUTOMOBILES	40,000	23,643	0.00	23,643.00	0.00	23,643.00	0.00	100
198-0573 ROAD EQUIPMENT	150,000	131,742	0.00	131,741.76	0.00	131,741.76	0.00	100
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	100.00	919.00	0.00	919.00	81.00	92
198-0675 PROFESSIONAL FEES	0	0	0.00	107.25	0.00	107.25	-107.25	***
TOTAL ROAD & BRIDGE PRECINCT	1,032,380	1,032,380	75,840.41	842,041.15	7,933.24	849,974.39	182,405.33	82
TOTAL ROAD & BRIDGE PRECINCT	1,363,705	1,363,705	75,840.41	842,041.15	7,933.24	849,974.39	513,730.33	62

Statement of Expenditures - Budget vs Actual

ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2001

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
192-0601 RESERVES	276,397	276,397	0.00	0.00	0.00	0.00	276,397.00	0
TOTAL CONTINGENCY	276,397	276,397	0.00	0.00	0.00	0.00	276,397.00	0

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

199-0105 SALARY/EMPLOYEES	47,783	47,783	4,651.34	53,525.83	0.00	53,525.83	-5,742.83	112
199-0109 SALARY/SUPERVISOR	28,224	28,224	2,351.36	23,513.60	0.00	23,513.60	4,710.41	83
199-0117 SALARY/ROAD SUPERINT	34,392	34,392	2,865.90	28,659.00	0.00	28,659.00	5,733.00	83
199-0124 SALARY/EMPLOYEES PRC	276,361	276,361	19,830.08	191,948.09	0.00	191,948.09	84,412.91	69
199-0201 FICA/MEDICARE	29,587	29,587	2,236.07	22,425.82	0.00	22,425.82	7,161.18	76
199-0202 GROUP HOSPITAL INSUR	52,509	52,509	4,052.77	42,147.90	0.00	42,147.90	10,360.98	80
199-0203 RETIREMENT	30,554	30,554	2,354.29	23,941.29	0.00	23,941.29	6,612.71	78
199-0204 WORKERS COMPENSATION	22,176	22,176	0.00	0.00	0.00	0.00	22,176.00	0
199-0205 UNEMPLOYMENT INSURAN	1,045	1,045	240.48	930.71	0.00	930.71	114.29	89
199-0301 OFFICE SUPPLIES	50	50	0.00	38.75	0.00	38.75	11.25	77
199-0337 GASOLINE	16,000	21,000	3,271.94	23,561.64	0.00	23,561.64	-2,561.64	112
199-0338 DIESEL FUEL	40,000	40,000	3,441.35	30,263.33	0.00	30,263.33	9,736.67	76
199-0339 GREASE & OIL	4,000	4,000	-190.85	1,064.22	0.00	1,064.22	2,935.78	27
199-0340 ANTI/FREEZE	475	605	352.30	912.91	0.00	912.91	-307.91	151
199-0341 TIRES & TUBES	14,000	14,000	1,789.45	9,366.33	0.00	9,366.33	4,633.67	67
199-0342 BATTERIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0
199-0343 EQUIPMENT PARTS & RE	50,000	44,782	3,461.94	36,170.61	231.35	36,401.96	8,380.29	81
199-0357 MAINT & PAVING/PRCT	200,000	197,793	-3,246.12	140,662.89	991.02	141,653.91	56,139.09	72
199-0388 CELLULAR PHONE/PAGER	1,200	1,200	455.88	2,969.97	0.00	2,969.97	-1,769.97	247
199-0391 UNIFORMS	6,000	6,000	525.95	4,004.74	0.00	4,004.74	1,995.26	67
199-0420 R&B 2/4 TELEPHONE	0	0	115.29	115.29	0.00	115.29	-115.29	***
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	350.71	2,752.88	0.00	2,752.88	12,247.12	18
199-0460 EQUIPMENT RENTALS	400	400	0.00	150.50	0.00	150.50	249.50	38
199-0464 COMMUNICATIONS EQUIP	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
199-0470 CAPITALIZED EQUIPMEN	1,608	1,696	0.00	1,695.75	0.00	1,695.75	0.00	100
199-0530 BUILDING REPAIR	0	1,437	0.00	0.00	0.00	0.00	1,437.00	0
199-0571 AUTOMOBILES	40,000	83,000	0.00	82,904.00	0.00	82,904.00	96.00	100
199-0573 ROAD EQUIPMENT	200,000	157,000	0.00	126,164.96	0.00	126,164.96	30,835.04	80
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	858.25	0.00	858.25	141.75	86
199-0593 LATERAL ROAD PAVING	0	0	0.00	1,713.78	0.00	1,713.78	-1,713.78	***
199-0675 PROFESSIONAL FEES	0	770	0.00	877.25	0.00	877.25	-107.25	114
TOTAL ROAD & BRIDGE PRECINCT	1,114,614	1,114,614	48,910.13	853,340.28	1,222.37	854,562.65	260,051.23	77
TOTAL ROAD & BRIDGE PRECINCT	1,391,011	1,391,011	48,910.13	853,340.28	1,222.37	854,562.65	536,448.23	61
TOTAL FOR REPORTED FUNDS	2,754,716	2,754,716	124,750.54	1,695,381.43	9,155.61	1,704,537.04	1,050,178.56	62

THE STATE OF TEXAS
TOM GREEN COUNTY

ORDER TO CONSOLIDATE POLLING PLACES AND APPOINTMENT OF
ELECTION JUDGES AND ALTERNATES

The Commissioners Court of Tom Green County, Texas do hereby appoint the following election judges and alternate judges to hold the November 6, 2001 Constitutional Amendment Election. Precincts will be consolidated from 52 to 39 voting locations. A submission will be sent to the justice department to pre-clear these precincts for the 11/6/2001 Election. 38 consolidated precincts are in the process of being permanently pre-cleared by the justice department, along with other proposed redistricting changes.

Precinct	Election Judge	Alternate Judge
#103,126, & 147 – Templo Jerusalem Assembly of God	Ruth Deaton-Dem.	Mary Collin-Rep.
#108 – Harriett Baptist Church	Maurice Beck-Rep.	Cindy Koegel-Dem.
#110 – Mereta Community Center	June Helwig-Rep.	Charlie Roberts-Dem.
#112- Veribest School	Noemi Hoelscher-Rep.	Wanda Dickson-Dem.
#114, 137 – Senior Citizens Center - Chadbourne	Mary Cervantes-Dem.	Henry Perez-Rep.
#124, #156 & #157 - Blackshear School	Sally Ayana-Dem.	Jewel Yarbrough-Rep.
#131 – Klattenhoff Comm. Center	Henry Lippe-Rep.	Louise Gartmann-Dem.
#139, 145 & 155 – Region XV Ed. Ser. Cent.	Jim Ryan-Rep.	Emma Hinrichs-Dem.
#144 Belmore Baptist Ch.	Celine Poynor-Rep.	Debra Stewart-Dem.
#209 – Christian Village	Dave Reed-Rep.	Tom Egan-Dem.
#211 – Van Court Comm. Center	Virginia Denis-Rep.	Joan Gesch-Dem.
#213 – Wall Fire Station	Dalton Moeller-Rep.	Charlene Dusek-Dem.
#215 – Southland Baptist	Ross Fowler-Rep.	Andy Bonner-Dem.


#220, 254–Fairview School	Doris Taylor-Rep.	Betty Schwartz-Dem.
#225 – Glen Meadows Baptist Church	Margaret Nalls-Rep.	Bonnie Hatch-Dem.
#228, 243 – College Hills Baptist Church	Jasper McClellan-Rep.	Judith Lewallen-Dem.
#230 – Southgate Church Of Christ	Tula Luellen-Rep.	Charley Shannon-Dem.
#240, 253 – Fire Training	David McMahon-Rep.	David Eaton – Dem.
#241, 249 – Concho Valley Council Of Governments	Cheryl DeCordova- Rep.	George Faulkner-Dem.
#304 – Lakeview United Methodist Church	Margaret Ballard-Rep.	Patricia Wagner-Dem.
#305 – West Angelo Church Of Christ	Sandra Smith-Rep.	Martha Cox-Dem.
#306, 338 – B. Willig Cent.	Oscar Cook-Rep.	Marietta Oates-Dem.
#307, 327 – Genesis Baptist	Jo Ann Turner	Sara Lara – Dem.
#316,317 & 358 – Grape Creek Fire Station	Sandra Franke-Rep.	Clifford Long-Dem.
#318 – Carlsbad Community Center	Kassandra Minton-Rep.	Vickie Dunn-Dem.
#319, 350, 352 – RioConcho West	Jean Wallman-Rep.	Jennifer Rutherford-Dem.
#348 – Quail Valley Baptist Church	Charles Geller-Rep.	Lillie B. Nichols-Dem.
#351 – Beacon Baptist Ch.	Russell Elmore-Rep.	Fred Wilson-Dem.
#401 – First Christian Ch.	Mary Lou Lusk-Rep.	Margo Dierschke-Dem.
#402, 432 – Angelo State Univ.	Tommie Olive-Rep.	Debbi Frantum-Dem.
#421 – Southland Fire Station	Tom Justice-Rep.	Elizabeth Ervine-Dem.

#422 - Christoval Comm. Center	Tom Smith-Rep.	Mary Jo Scrogum-Dem.
#423 - Knickerbocker Comm. Center	Arelle Brininstool-Rep.	Lynda Burt-Dem.
#429, 442 - Sunset Mall	Bill Young-Rep.	Joe Griffith- Dem.
#433 - Baptist Temple	Carol Smith-Rep.	Dolores Ramirez-Dem.
#434, 435 - Hillcrest Baptist Church	Eric Palmer-Rep.	Joyce Saucedo - Dem.
#436 - MHMR Services	Terry Smith-Rep.	John H. Talley-Dem.
#446-Baptist Memorial	Vernon Brook-Rep.	Sue Nan Merrill-Dem.
#459 - San Angelo Convention Center	Mary Jo Thomson-Rep.	Lena Browning-Dem.

Signed this 28 day of August, 2001.



County Judge



County Commissioner, Precinct 2



County Commissioner, Precinct 4

County Commissioner, Precinct 1



County Commissioner, Precinct 3