

OFFICE OF COUNTY AUDITOR



GUADALUPE COUNTY, TEXAS

**KRISTEN KLEIN, CPA
COUNTY AUDITOR**

GUADALUPE COUNTY AUDITOR'S MONTHLY REPORT

**FOR THE PERIODS ENDING
FEBRUARY, MARCH, AND APRIL 2007**

**KRISTEN KLEIN, CPA
GUADALUPE COUNTY AUDITOR**

**KRISTEN KLEIN, CPA
COUNTY AUDITOR**



Guadalupe County Administration Building
307 West Court Street, Suite 205
Seguin, Texas 78155
(830) 303-8876
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**Guadalupe County Auditor's Monthly Reports
February – April 2007
by Kristen Klein, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly reports to the Commissioners Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached reports for the months ended February 28, 2007, March 31, 2007, and April 30, 2007, will be presented at the regular Commissioners Court meeting at 10:00 a.m. on June 5h 13, 2007.

If you have any questions regarding the monthly reports, please feel free to stop by my office at 307 W. Court, Suite 205, Seguin, or call me at (830) 303-4188 ext. 328.

Table of Contents

Section	1	<u>Important Information</u> (shows any other fact of interest, information, or suggestion that the auditor considers proper or that the court or district judges require, Local Govt Code §114.025(a)(5))
Section	2	<u>Internal Audit Reports</u> (Shows internal audit reports by County Auditor and staff, Local Govt Code §115.002)
Section	3	<u>County Bond Indebtedness</u> (Shows the amount of county bond indebtedness and other indebtedness, Local Govt Code §114.025(a)(4))
Section	4	<u>Summary of Revenues and Expenditures</u> (Shows the current year financial position of the county in reference to the current budget)
Section	5	<u>Combined Statement of Receipts and Disbursements</u> (Shows aggregate amounts received and disbursed from each county fund, Local Govt Code §114.024(1), §114.025(a)(1))
Section	6	<u>General Fund, Road and Bridge Fund, Juvenile Fund Balance Sheet and Combined Balance Sheet for all Funds</u> (Shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt Code §114.024(2), §114.025(a)(2), §114.025(a)(3))


CERTIFICATION BY COUNTY AUDITOR

THE STATE OF TEXAS §

COUNTY OF GUADALUPE §

May 29, 2007

I, the undersigned, County Auditor of Guadalupe County, Texas, do hereby swear and affirm that the attached County Auditor's Report inclusive of the **unaudited** financial reports, internal audit reports, and all other information is true and correct to the best of my knowledge.



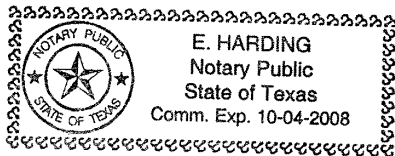
Kristen Klein, County Auditor
Guadalupe County, Texas


THE STATE OF TEXAS

THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 29th day of MAY, 2007.

seal





Notary Public
Commission Expires:

SECTION 1

Guadalupe County Auditor's Monthly Report

Important Information

Purchasing

The following bids/proposals have been let:

- Bid (07-3300) for bulk gas and diesel
- Bid (07-3300FC) for fuel card system
- Bid (07-3610) for concrete
- RPF (07-5812) Camera Surveillance System

Contracts were awarded for the following bids:

- Bid (07-3910) for pharmaceuticals for inmates
- Bid (07-3300) for bulk gas and diesel
- Bid (07-3300FC) for fuel card system
- RPF (07-5812) Camera Surveillance System

The concrete was not awarded because of lack of vendor participation (no vendors). The RFQ for Architectural Services has not been awarded.

Financial Software

Implementation "kick off" was week of March 6, 2007. It is estimated to take over a year to complete conversion, training, and installation on the new system. The Auditor's office received training the week on April 30th on the chart of accounts and initial setup.

Training: Scheduled throughout the coming summer and fall.

Conversion: The first set of data was accepted (accounts payable vendors). The second set of data (fixed assets) has been submitted. Four more data sets still need to be converted.

Special Note of Thanks

A special note of **THANKS** needs to be extended to Carl Bertschy for his extraordinary work on the data conversion for the new financial software. This has been a difficult and mammoth task. Without Carl, and his in-depth knowledge, we would not have been able to convert this data. The existing system was installed over two decades ago with software technology (Pic operating system) that is currently obsolete. He has extracted this data from its raw form into a separate database, then built that data in the required rigid structure mandated by New World System.

Comprehensive Annual Financial Report

The Comprehensive Annual Financial Report (CAFR) was completed and submitted to the Commissioners Court on April 17, 2007.

Task Force on Indigent Defense

Carol Conner with the Task Force on Indigent Defense conducted a monitoring visit the week of February 26, 2007.

Insurance Renewal

All paper work for the liability coverages (auto, property, law enforcement and general liability) were submitted to the Texas Association of Counties and to Donegan Insurance for renewal.

SECTION 2

GUADALUPE COUNTY AUDITOR'S OFFICE

*Kristen Klein, County Auditor
307 W. Court, Suite 205
Seguin, TX 78155
(830) 303-4188
Fax (830) 303-1541*

March 14, 2007

Review of Monthly Revenue Reports from County Officials and Department Heads

In accordance with Local Government Code §115.002(a) the county auditor " shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners court. "

Background and Scope: Individual departments are responsible for collecting their applicable fees and fines for the county and state. Each department that collects fees and fines prepares the deposits slips, deposits the funds directly to the bank, and then submits deposit reports to the treasurer's office. The treasurer then enters the information into the financial module. All funds are deposited into one bank account unless statute requires otherwise.

Examination Objectives: Our primary objectives are to 1) verify required reports are presented to the commissioner's court 2) reconcile department distribution deposit reports to the general ledger 3) timeliness of deposits as required under local government code § 113.022 and 4) continuity of receipt numbers.

This examination was not designed to detect all errors, and did not involve detailed examinations of transactions and documents.

The following revenue reports for February 2007 were reviewed, unless noted:

County Clerk –	Tax Assessor –
Criminal	Property Tax
Civil	Motor Vehicle Tax
Land Payment Register (deeds and records)	Liquor License Fees
Docket Payment Register (vital statistics/probate)	Special Road District Tax
District Clerk –	Sheriff & Jail
Criminal	Road and Bridge
Civil	Elections
Justice of the Peace, Precinct 1	Juvenile Probation
Justice of the Peace, Precinct 2	Constable 1 & 4
Justice of the Peace, Precinct 3	County Attorney-Copies and Videos
Justice of the Peace, Precinct 4	& Hot Checks
Health & Sanitation	Adult Probation

We found no reportable discrepancies regarding the items examined above. Copies of the revenue reports can be reviewed in the auditor's office.

GUADALUPE COUNTY AUDITOR'S OFFICE

*Kristen Klein, County Auditor
307 W. Court, Suite 205
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April 18, 2007

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May 22, 2007

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SECTION 3

GUADALUPE COUNTY, TEXAS

REFUNDING BONDS SERIES 2005

Refunds a portion of the Series 1999 C.O.'s

In September 2005, the Guadalupe County Commissioners Court refunded the Series 1999 Certificates of Obligation. The 1999 Series financed the expansion of the jail facility.

Guadalupe County, Refunding Bonds
Series 2005 (termination date 2019)

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2007	\$ 30,000.00	3.00%	\$ 191,910.63	\$ 191,460.63	\$ 413,371.25
2008	\$ 30,000.00	3.00%	\$ 191,460.63	\$ 191,010.63	\$ 412,471.25
2009	\$ 35,000.00	3.125%	\$ 191,010.63	\$ 190,463.75	\$ 416,474.38
2010	\$ 35,000.00	3.15%	\$ 190,463.75	\$ 189,912.50	\$ 415,376.25
2011	\$ 860,000.00	4.00%	\$ 189,912.50	\$ 172,712.50	\$ 1,222,625.00
2012	\$ 900,000.00	4.00%	\$ 172,712.50	\$ 154,712.50	\$ 1,227,425.00
2013	\$ 940,000.00	4.50%	\$ 154,712.50	\$ 133,562.50	\$ 1,228,275.00
2014	\$ 985,000.00	4.50%	\$ 133,562.50	\$ 111,400.00	\$ 1,229,962.50
2015	\$ 1,025,000.00	4.00%	\$ 111,400.00	\$ 90,900.00	\$ 1,227,300.00
2016	\$ 1,070,000.00	4.00%	\$ 90,900.00	\$ 69,500.00	\$ 1,230,400.00
2017	\$ 1,110,000.00	4.00%	\$ 69,500.00	\$ 47,300.00	\$ 1,226,800.00
2018	\$ 1,160,000.00	4.00%	\$ 47,300.00	\$ 24,100.00	\$ 1,231,400.00
2019	\$ 1,205,000.00	4.00%	\$ 24,100.00	\$ -	\$ 1,229,100.00
	<u>\$ 9,385,000.00</u>		<u>\$ 1,758,945.63</u>	<u>\$ 1,567,035.00</u>	<u>\$ 12,710,980.63</u>

Paying Agent: Regions Bank, Houston
Option: Current interest bonds maturing on and after 2/1/2015
are callable on any date beginning 2/1/2014

GUADALUPE COUNTY, TEXAS

CERTIFICATES OF OBLIGATION

SERIES 1999

After the Series 2005 Refunding Issue

In 1998 the Guadalupe County Commissioners Court let \$14 million dollars in Certificates of Obligation for the expansion of the county law enforcement facility, to include a pre-adjudication juvenile detention facility. Construction is to be completed in the summer of 2001.

Guadalupe County, Certificates of Obligation
Series 1999 (termination date 2010)

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2007	\$ 680,000.00	5.55%	\$ 68,696.25	\$ 49,826.25	\$ 798,522.50
2008	\$ 715,000.00	4.35%	\$ 49,826.25	\$ 34,275.00	\$ 799,101.25
2009	\$ 750,000.00	4.40%	\$ 34,275.00	\$ 17,775.00	\$ 802,050.00
2010	\$ 790,000.00	4.50%	\$ 17,775.00		\$ 807,775.00
			\$ -	\$ -	\$ -
	<u>\$ 2,935,000.00</u>		<u>\$ 170,572.50</u>	<u>\$ 101,876.25</u>	<u>\$ 3,207,448.75</u>

Paying Agent: The Bank of New York
Option: Current interest bonds maturing on 2/1/2010
are callable on any date beginning 2/1/2009

**DEBT SERVICE SUMMARY BY ISSUE
GUADALUPE COUNTY, TEXAS**

General Obligation Debt Service

Fiscal Year	Series 1999	Series 2005	Total Bonded Debt Service
2007	\$ 798,522.50	\$ 413,371.25	\$ 1,211,893.75
2008	\$ 799,101.25	\$ 412,471.25	\$ 1,211,572.50
2009	\$ 802,050.00	\$ 416,474.38	\$ 1,218,524.38
2010	\$ 807,775.00	\$ 415,376.25	\$ 1,223,151.25
2011		\$ 1,222,625.00	\$ 1,222,625.00
2012		\$ 1,227,425.00	\$ 1,227,425.00
2013		\$ 1,228,275.00	\$ 1,228,275.00
2014		\$ 1,229,962.50	\$ 1,229,962.50
2015		\$ 1,227,300.00	\$ 1,227,300.00
2016		\$ 1,230,400.00	\$ 1,230,400.00
2017		\$ 1,226,800.00	\$ 1,226,800.00
2018		\$ 1,231,400.00	\$ 1,231,400.00
2019		\$ 1,229,100.00	\$ 1,229,100.00
	<u>\$ 3,207,448.75</u>	<u>\$ 12,710,980.63</u>	<u>\$ 15,918,429.38</u>

SECTION 4

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
400-7410 JUDICIAL TRAINING FEES	1,000	1,000	150.00	860.00	775.00	140.00	14
400-7436 STATE JUDICIAL SUPPLEMENT	11,250	11,250	0.00	9,561.63	7,882.72	1,688.37	15
403-7210 MARRIAGE LICENSES	8,000	8,000	704.00	4,379.00	4,440.00	3,621.00	45
403-7405 FEES OF OFFICE	800,000	800,000	72,641.24	486,092.60	443,490.77	313,907.40	39
403-7408 PROBATE FEES	1,600	1,600	156.00	940.00	922.00	660.00	41
403-7415 COPIES	130,000	130,000	12,931.92	79,877.60	75,906.24	50,122.40	39
403-7608 OVERTAGE (SHORTAGE)	0	0	-6.00	26.50	62.00	-26.50	*****
406-7310 STATE APPORTIONMENT	14,000	14,000	0.00	3,403.75	6,807.50	10,596.25	76
409-7110 CURRENT TAXES / REAL PROPERTY	18,000,000	18,000,000	177,933.32	17,778,956.73	15,782,798.19	221,043.27	1
409-7120 DELINQUENT TAXES / REAL PROPERT	380,000	380,000	28,581.27	298,814.69	280,336.95	81,185.31	21
409-7130 PENALTY & INTEREST / REAL PROPE	270,000	270,000	26,956.44	171,215.54	166,628.64	98,784.46	37
409-7190 1/2 CENT SALES TAX	4,500,000	4,500,000	319,672.80	1,828,893.86	1,647,528.95	2,671,106.14	59
409-7265 BOND LICENSE APPLICATION FEES (	1,500	1,500	30.00	1,060.00	0.00	440.00	29
409-7267 BOND ID CARD FEE (15.00)	200	200	0.00	0.00	15.00	200.00	100
409-7310 TOBACCO SETTLEMENT DISTRIBUTION	100,000	100,000	117,129.74	117,129.74	106,331.91	-17,129.74	-17
409-7312 SB7 INDIGENT FAIR DEFENSE ACT A	45,000	45,000	0.00	48,137.75	44,035.50	-3,137.75	-7
409-7320 BINGO GROSS RECEIPTS TAX	32,000	32,000	0.00	16,660.80	15,764.54	15,339.20	48
409-7325 MIXED BEVERAGE TAX	50,000	50,000	15,247.16	29,502.88	23,552.17	20,497.12	41
409-7420 COUNTY SHARE OF STATE COURT COS	170,000	170,000	48,921.04	90,905.71	82,497.23	79,094.29	47
409-7495 NET CREDIT CARD FEES	100	100	38.59	255.29	-101.81	-155.29	-155
409-7540 BOND FORFEITURES	50,000	50,000	618.15	25,848.95	12,600.18	24,151.05	48
409-7605 MISCELLANEOUS	10,000	10,000	8,147.12	26,312.19	15,562.50	-16,312.19	-163
409-7610 INTEREST EARNINGS	700,000	700,000	84,326.42	500,153.99	324,019.92	199,846.01	29
409-7625 OIL LEASES AND ROYALTIES	300	300	0.00	155.45	165.99	144.55	48
409-7655 PROCEEDS FROM COUNTY AUCTIONS	2,000	2,000	0.00	0.00	2,883.27	2,000.00	100
426-7313 REIMBURSEMENT OF JURY PAY	612	612	0.00	0.00	0.00	612.00	100
426-7425 COURT APPOINTED ATTORNEY FEES	1,500	1,500	0.00	52.00	925.00	1,448.00	97
426-7430 JURY FEES	300	300	23.84	310.78	220.00	-10.78	-4
426-7436 HB 66 STATE SALARY SUPPLEMENT	35,000	35,000	0.00	26,631.32	25,870.18	8,368.68	24
427-7313 REIMBURSEMENT OF JURY PAY	1,224	1,224	0.00	0.00	0.00	1,224.00	100
427-7425 COURT APPOINTED ATTORNEY FEES	55,000	55,000	6,451.14	45,597.32	32,724.40	9,402.68	17
427-7430 JURY FEES	140	140	20.00	101.37	120.00	38.63	28
427-7436 HB 66 STATE SALARY SUPPLEMENT	35,000	35,000	0.00	26,631.32	25,870.18	8,368.68	24
435-7313 REIMBURSEMENT OF JURY PAY	5,000	5,000	0.00	9,112.00	0.00	-4,112.00	-82
435-7425 COURT APPOINTED ATTORNEY FEES	30,000	30,000	3,187.71	45,755.70	19,862.92	-15,755.70	-53
435-7426 COURT APPOINTED ATTORNEY FEES:	20,000	20,000	7,762.00	13,167.99	8,947.10	6,832.01	34
435-7605 MISCELLANEOUS	2,000	2,000	120.00	1,232.51	1,056.22	767.49	38
436-7335 (COLORADO) COURT RPT. & COORD.	18,830	18,830	4,707.75	13,881.50	13,154.75	4,948.50	26
436-7340 (LAVACA) COURT RPT. & COORD. SA	17,743	17,743	0.00	17,005.59	17,490.63	737.41	4
436-7345 (GONZALES) COURT RPT. & COORD.	17,199	17,199	0.00	8,450.31	3,627.18	8,748.69	51
438-7335 (COLORADO) COURT RPT. & COORD.	18,549	18,549	4,637.40	13,565.30	12,039.50	4,983.70	27
438-7340 (LAVACA) COURT RPT. & COORD. SA	17,478	17,478	0.00	9,609.13	2,416.25	7,868.87	45
438-7345 (GONZALES) COURT RPT. & COORD.	16,942	16,942	0.00	8,150.93	3,552.92	8,791.07	52
440-7405 ATTY FEE	600	600	6.86	175.86	563.68	424.14	71
450-7405 FEES OF OFFICE	182,000	182,000	24,487.49	168,588.55	100,052.65	13,411.45	7
450-7407 PASSPORT PHOTO FEE	4,000	4,000	1,173.48	6,729.32	1,903.44	-2,729.32	-68
450-7415 COPIES	13,000	13,000	2,190.20	14,024.20	8,890.50	-1,024.20	-8
450-7435 REGISTRY ACCT MAINT FEE	2,000	2,000	50.00	1,703.38	1,274.92	296.62	15
450-7608 OVERTAGE (SHORTAGE)	0	0	0.00	-34.86	0.00	34.86	*****

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
451-7405 FEES OF OFFICE	105,000	105,000	7,327.44	60,424.53	64,092.66	44,575.47	42
451-7530 FINES / JUSTICE COURT	585,000	585,000	53,143.92	376,348.88	327,686.68	208,651.12	36
452-7405 FEES OF OFFICE	11,000	11,000	1,148.79	5,450.51	7,626.27	5,549.49	50
452-7530 FINES / JUSTICE COURT	50,000	50,000	4,411.44	22,203.98	31,101.14	27,796.02	56
453-7405 FEES OF OFFICE	20,000	20,000	2,420.00	14,453.43	13,129.93	5,546.57	28
453-7530 FINES / JUSTICE COURT	65,000	65,000	12,040.58	57,231.85	43,882.99	7,768.15	12
454-7405 FEES OF OFFICE	55,000	55,000	6,120.00	29,446.60	29,179.99	25,553.40	46
454-7530 FINES / JUSTICE COURT	150,000	150,000	9,182.30	71,705.20	77,675.48	78,294.80	52
475-7405 FEES OF OFFICE	30,000	30,000	3,085.95	17,771.83	16,217.22	12,228.17	41
475-7406 VIDEO FEE	2,500	2,500	440.00	1,875.00	1,401.00	625.00	25
475-7436 STATE SALARY SUPPLEMENT	20,833	20,833	0.00	20,833.33	19,862.50	-0.33	-0
490-7446 VOTER REGISTRATION LISTS	1,500	1,500	77.50	919.70	2,231.00	580.30	39
495-7476 ACCOUNTING SERVICES FEE (3RD AD	400	400	0.00	0.00	0.00	400.00	100
495-7477 FISCAL SERVICE FEE (ADULT PROBA	0	0	0.00	0.00	0.00	0.00	*****
497-7405 FEES OF OFFICE	2,500	2,500	550.00	5,888.00	1,579.00	-3,388.00	-136
499-7225 WINE / BEER LICENSES & RENEWAL	11,500	11,500	757.00	5,722.50	5,520.00	5,777.50	50
499-7228 TABC 5% COMMISSION	1,200	1,200	0.00	266.75	685.75	933.25	78
499-7230 COUNTY LIQUOR LICENSE FEE	7,000	7,000	1,097.50	4,122.50	2,605.00	2,877.50	41
499-7235 VEHICLE REG COMMISSIONS	265,000	265,000	20,172.73	131,192.07	168,521.01	133,807.93	50
499-7238 BOAT REGISTRATION (COUNTY PORTI	6,000	6,000	514.00	2,585.00	2,302.40	3,415.00	57
499-7239 BOAT SALES TAX (COUNTY PORTION)	12,000	12,000	1,240.77	7,169.41	5,672.07	4,830.59	40
499-7405 FEES OF OFFICE	2,000	2,000	1.72	3,001.91	1,465.58	-1,001.91	-50
499-7406 PENALTY ON LATE RENDITIONS	5,000	5,000	878.22	10,824.78	7,598.71	-5,824.78	-116
499-7452 \$5 VEHICLE TITLE FEE	97,000	97,000	8,530.00	57,400.00	54,235.00	39,600.00	41
499-7458 TAX CERTIFICATES	11,000	11,000	1,589.00	9,571.00	6,725.00	1,429.00	13
499-7469 REIMBURSEMENT / TAX COLLECTION	25,970	26,852	0.00	26,852.40	18,519.55	-0.40	-0
499-7610 INTEREST EARNINGS	5,000	5,000	836.45	9,551.87	3,065.19	-4,551.87	-91
551-7405 FEES OF OFFICE	7,000	7,000	460.00	4,865.00	4,327.86	2,135.00	31
552-7405 FEES OF OFFICE	14,000	14,000	1,320.00	9,977.00	8,177.22	4,023.00	29
553-7405 FEES OF OFFICE	11,000	11,000	913.00	7,418.00	6,277.00	3,582.00	33
554-7405 FEES OF OFFICE	17,000	17,000	1,672.00	11,197.00	15,122.50	5,803.00	34
560-7405 FEES OF OFFICE	230,000	230,000	21,747.78	168,969.34	130,832.38	61,030.66	27
560-7460 CITATIONS	69,000	69,000	3,645.30	26,203.93	44,580.16	42,796.07	62
560-7467 REIMBURSEMENT / STATE PRISONER	10,000	10,000	4,343.68	12,333.01	9,954.70	-2,333.01	-23
560-7469 REIMBURSEMENT OF SALARY FOR AUT	33,800	33,800	8,307.37	20,653.18	16,909.34	13,146.82	39
560-7655 PROCEEDS FROM COUNTY AUCTIONS	20,000	20,000	0.00	450.00	0.00	19,550.00	98
570-7370 SOC. SECURITY ADM. INCENTIVE PAY	10,000	10,000	2,000.00	4,800.00	7,600.00	5,200.00	52
570-7372 STATE CRIMINAL ALIEN ASST.	10,000	10,000	0.00	0.00	10,469.00	10,000.00	100
570-7405 FEES OF OFFICE	0	0	0.00	10.00	0.00	-10.00	*****
570-7470 JAIL BOARD BILLS	1,800,000	1,800,000	168,860.00	1,278,902.83	1,136,120.00	521,097.17	29
570-7472 REIMBURSEMENT FOR MEDICAL SERVI	26,000	26,000	1,373.25	11,575.32	18,752.95	14,424.68	55
570-7474 WORK RELEASE PARTICIPANT FEE	14,000	14,000	1,157.00	7,766.00	6,917.00	6,234.00	45
570-7478 INMATE RESTITUTION	100	100	3.90	48.05	51.70	51.95	52
570-7636 JAIL PHONE COMMISSIONS	150,000	150,000	0.00	110,193.77	101,091.98	39,806.23	27
630-7305 CITY CONTRIBUTION TO HOSP.	842,000	842,000	0.00	0.00	780,075.00	842,000.00	100
630-7306 STATE INDIGENT HEALTH CARE PROG	0	0	0.00	0.00	0.00	0.00	*****
635-7250 SEPTIC TANK PERMITS	85,000	85,000	4,930.00	44,820.00	49,040.00	40,180.00	47
635-7251 YARD PERMITS	1,000	1,000	100.00	400.00	500.00	600.00	60
635-7255 FLOOD PLAIN PERMITS	4,000	4,000	500.00	3,800.00	2,320.00	200.00	5
635-7262 SUBDIVISION PLAT REVIEW	0	0	0.00	2,110.00	670.00	-2,110.00	*****
635-7605 MISCELLANEOUS	1,000	1,000	160.00	323.00	622.35	677.00	68

Statement of Revenues - Budget vs Actual vs Last Year

100 - GENERAL FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
637-7406 ANIMAL CONTROL / FEES	1,500	1,500	318.17	1,308.17	1,130.00	191.83	13
637-7690 RESTITUTION	0	0	0.00	0.00	981.00	0.00	*****
701-0325 TRANSFERS IN FROM JUVENILE PROB	0	0	0.00	0.00	0.00	0.00	*****
701-0401 TRANSFER IN FROM C.A. HOT CHECK	0	0	0.00	0.00	0.00	0.00	*****
701-0422 TRANSFERS IN FROM HAVA FUND	0	0	0.00	0.00	0.00	0.00	*****
701-0700 TRANSFER IN FROM CAPITAL PROJEC	0	0	0.00	0.00	1,500.00	0.00	*****
701-0850 TRANSFERS IN FROM EMPLOYEE BENE	0	0	0.00	0.00	0.00	0.00	*****
701-0855 TRANSFERS IN FROM WORKERS COMP.	0	0	0.00	0.00	0.00	0.00	*****
701-0902 TRANSFER IN FROM FEMA GRANT 200	0	0	0.00	0.00	23,828.52	0.00	*****
TOTAL GENERAL FUND	30,674,870	30,675,752	1,326,373.84	24,630,522.80	22,615,899.56	6,045,229.20	20

Statement of Revenues - Budget vs Actual vs Last Year

200 - ROAD AND BRIDGE FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
620-7160 CURRENT TAXES / LATERAL ROAD	2,960,000	2,960,000	29,180.37	2,931,167.15	2,383,656.41	28,832.85	1
620-7170 DELINQUENT TAXES / LATERAL ROAD	60,000	60,000	4,270.63	45,006.27	42,824.93	14,993.73	25
620-7180 PENALTY & INTEREST / LATERAL RO	44,000	44,000	4,318.09	27,974.42	27,783.00	16,025.58	36
620-7240 ADDITIONAL \$10 FEE	890,000	890,000	83,641.50	533,886.40	509,453.70	356,113.60	40
620-7245 STATE HWY VEH REG(VTCA 502.102)	775,000	775,000	28,760.43	723,837.98	755,529.65	51,162.02	7
620-7280 DRIVEWAY PERMIT FEE (\$25)	6,000	6,000	575.00	2,600.00	2,975.00	3,400.00	57
620-7365 STATE HWY APPORTIONMENT	47,000	47,000	0.00	0.00	0.00	47,000.00	100
620-7367 STATE APPORT. : PERMITS / OVERS	14,000	14,000	0.00	0.00	14,287.93	14,000.00	100
620-7510 FINES / DISTRICT COURT	120,000	120,000	9,172.86	98,982.58	67,465.04	21,017.42	18
620-7520 FINES / COUNTY COURT	300,000	300,000	36,133.62	213,857.78	166,344.68	86,142.22	29
620-7605 MISCELLANEOUS	1,500	55,750	27.40	54,344.52	896.85	1,405.48	3
620-7610 INTEREST EARNINGS	40,000	40,000	10,890.48	57,322.98	30,767.57	-17,322.98	-43
620-7655 PROCEEDS FROM COUNTY AUCTIONS	15,000	15,000	0.00	0.00	0.00	15,000.00	100
626-7182 RD5 SOUTHDRIDGE ESTATES / CURRE	0	0	1,099.15	1,560.20	698.02	-1,560.20	****
627-7182 RD6 COUNTRY ACRES / CURRENT TAX	0	0	0.00	50.00	0.00	-50.00	****
628-7188 RD9 RANCHO VISTA / CURRENT TAXE	0	0	332.82	5,485.39	3,632.18	-5,485.39	****
628-7189 REILEY ROAD / CURRENT TAXES	0	0	617.42	4,437.90	3,766.09	-4,437.90	****
628-7191 RD10 ROLLING FORK / CURRENT TAX	0	0	100.00	6,812.05	379.00	-6,812.05	****
628-7192 RD11 ROAMING FORK / CURRENT TAX	0	0	568.43	2,668.35	170.00	-2,668.35	****
628-7193 PARK @ CREEKSIDE / CURRENT TAXE	0	0	345.60	4,728.45	2,474.89	-4,728.45	****
628-7194 SKYLINE RIDGE / CURRENT TAXES	0	0	0.00	0.00	0.00	0.00	****
628-7195 VALLEY VIEW DRIVE RD DIST #13 /	0	0	0.00	2,756.34	700.00	-2,756.34	****
628-7196 GREEN MEADOW DRIVE / CURRENT TA	0	0	80.00	1,587.91	2,086.00	-1,587.91	****
628-7197 SMITH PALOR ROAD / CURRENT TAXE	0	0	0.00	0.00	0.00	0.00	****
701-0100 TRANSFERS IN FROM GENERAL FUND	300,000	300,000	0.00	0.00	0.00	300,000.00	100
TOTAL ROAD AND BRIDGE FUND	5,572,500	5,626,750	210,113.80	4,719,066.67	4,015,890.94	907,683.33	16

Statement of Revenues - Budget vs Actual vs Last Year

400 - LAW LIBRARY FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
695-7485 USE OF LIBRARY	53,000	53,000	5,500.23	35,205.41	30,802.30	17,794.59	34
TOTAL LAW LIBRARY FUND	53,000	53,000	5,500.23	35,205.41	30,802.30	17,794.59	34

Statement of Revenues - Budget vs Actual vs Last Year

401 - HOT CHECK FUND / COUNTY ATTORNEY

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
696-7488 HOT CHECK FEES	0	0	1,736.61	14,384.69	16,574.24	-14,384.69	*****	
696-7655 PROCEEDS FROM COUNTY AUCTION	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL HOT CHECK FUND / COUNTY ATTORNEY	0	0	1,736.61	14,384.69	16,574.24	-14,384.69	*****	

Statement of Revenues - Budget vs Actual vs Last Year

402 - HOT CHECK FUND / DISTRICT ATTORNEY

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
697-7488 HOT CHECK FEES	750	750	350.00	450.00	490.00		300.00	40
TOTAL HOT CHECK FUND / DISTRICT ATTORNEY	750	750	350.00	450.00	490.00		300.00	40

Statement of Revenues - Budget vs Actual vs Last Year

403 - SHERIFF'S STATE FORFEITURES FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
561-7542 STATE FORFEITURE PROCEEDS	15,000	15,000	0.00	5,021.03	4,868.05	9,978.97	67
561-7610 INTEREST EARNINGS	1,500	1,500	161.73	1,015.32	877.94	484.68	32
561-7655 PROCEEDS FROM COUNTY AUCTIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL SHERIFF'S STATE FORFEITURES FUND	16,500	16,500	161.73	6,036.35	5,745.99	10,463.65	63

Statement of Revenues - Budget vs Actual vs Last Year

405 - SHERIFF'S FEDERAL FORFEITURES FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
559-7542 FEDERAL FORFEITURE PROCEEDS	36,000	36,000	0.00	23,554.56	25,187.85	12,445.44	35
559-7610 INTEREST EARNINGS	10,000	10,000	838.63	6,249.69	5,715.17	3,750.31	38
559-7655 PROCEEDS FROM COUNTY AUCTIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL SHERIFF'S FEDERAL FORFEITURES FUND	46,000	46,000	838.63	29,804.25	30,903.02	16,195.75	35

Statement of Revenues - Budget vs Actual vs Last Year

410 - RECORD MGMT & PRESERVATION FUND (DEED / RECORDS)

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
404-7424 RECORD MANAGEMENT FEE	135,000	135,000	12,159.69	83,879.82	76,660.54	51,120.18	38
404-7610 INTEREST EARNINGS	12,000	12,000	1,910.54	12,300.04	7,304.12	-300.04	-3
404-7655 PROCEEDS FROM COUNTY AUCTIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL RECORD MGMT & PRESERVATION FUND (D)	147,000	147,000	14,070.23	96,179.86	83,964.66	50,820.14	35

Statement of Revenues - Budget vs Actual vs Last Year

411 - RECORD ARCHIVE FEE FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
411-7424 RECORDS ARCHIVE FEE (LGC 118.02	130,000	130,000	11,530.00	80,185.00	73,855.00	49,815.00	38
411-7610 INTEREST EARNINGS	12,000	12,000	2,131.60	13,738.89	7,630.81	-1,738.89	-14
TOTAL RECORD ARCHIVE FEE FUND	142,000	142,000	13,661.60	93,923.89	81,485.81	48,076.11	34

Statement of Revenues - Budget vs Actual vs Last Year

412 - COUNTY RECORD MGMT & PRESERVATION FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
412-7424 RECORD PRESERVATION FEE	37,000	37,000	4,227.14	27,584.22	21,627.13	9,415.78	25
412-7655 PROCEEDS FROM COUNTY AUCTION	0	0	0.00	0.00	0.00	0.00	*****
TOTAL COUNTY RECORD MGMT & PRESERVATION	37,000	37,000	4,227.14	27,584.22	21,627.13	9,415.78	25

Statement of Revenues - Budget vs Actual vs Last Year

413 - VITAL STATISTICS PRESERVATION FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
413-7424 VITAL STATISTICS PRESERVATION F	7,000	7,000	664.00	4,858.00	4,638.00	2,142.00	31	
413-7610 INTEREST EARNINGS	600	600	106.10	693.57	405.41	-93.57	-16	
TOTAL VITAL STATISTICS PRESERVATION FUND	7,600	7,600	770.10	5,551.57	5,043.41	2,048.43	27	

Statement of Revenues - Budget vs Actual vs Last Year

414 - COURTHOUSE SECURITY FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
414-7409 CRT HOUSE / SECURITY FEE	82,000	82,000	7,785.12	53,013.59	47,858.50	28,986.41	35
701-0100 TRANSFERS IN FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	*****
TOTAL COURTHOUSE SECURITY FUND	82,000	82,000	7,785.12	53,013.59	47,858.50	28,986.41	35

Statement of Revenues - Budget vs Actual vs Last Year

415 - DISTRICT CLERK RECORD MGMT FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
415-7424 RECORD MANAGEMENT FEE	5,000	5,000	568.19	4,015.84	3,241.85	984.16	20
415-7610 INTEREST EARNINGS	500	500	77.82	487.59	322.29	12.41	2
415-7655 PROCEEDS FROM COUNTY AUCTIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL DISTRICT CLERK RECORD MGMT FUND	5,500	5,500	646.01	4,503.43	3,564.14	996.57	18

Statement of Revenues - Budget vs Actual vs Last Year

416 - JUSTICE COURT TECHNOLOGY FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
416-7401 JP 1 JUSTICE COURT TECHNOLOGY F	38,000	38,000	3,283.62	23,437.07	21,919.60	14,562.93	38
416-7402 JP 2 JUSTICE COURT TECHNOLOGY F	2,800	2,800	290.30	1,435.74	1,687.34	1,364.26	49
416-7403 JP 3 JUSTICE COURT TECHNOLOGY F	3,900	3,900	505.39	3,352.16	2,630.39	547.84	14
416-7404 JP 4 JUSTICE COURT TECHNOLOGY F	10,000	10,000	948.00	5,928.87	5,790.39	4,071.13	41
416-7655 PROCEEDS FROM COUNTY AUCTIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL JUSTICE COURT TECHNOLOGY FUND	54,700	54,700	5,027.31	34,153.84	32,027.72	20,546.16	38

Statement of Revenues - Budget vs Actual vs Last Year

418 - JP COURT SECURITY FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
418-7409 JP COURT / SECURITY FEE	12,000	12,000	1,202.16	7,925.69	2,971.04	4,074.31	34
TOTAL JP COURT SECURITY FUND	12,000	12,000	1,202.16	7,925.69	2,971.04	4,074.31	34

Statement of Revenues - Budget vs Actual vs Last Year

425 - ANIMAL REGISTRATION FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
825-7252 ANIMAL REGISTRATION FEES	1,200	1,200	11.00	246.00	927.00	954.00	80	
TOTAL ANIMAL REGISTRATION FUND	1,200	1,200	11.00	246.00	927.00	954.00	80	

Statement of Revenues - Budget vs Actual vs Last Year

430 - COURT REPORTER SERVICE FUND

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
830-7407 COURT REPORTER SERVICE FEES	14,000	14,000	1,590.40	10,414.84	8,562.79	3,585.16	26
TOTAL COURT REPORTER SERVICE FUND	14,000	14,000	1,590.40	10,414.84	8,562.79	3,585.16	26

Statement of Revenues - Budget vs Actual vs Last Year

435 - ALTERNATIVE DISPUTE RES SYS FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
835-7406 ALTERNATIVE DISPUTE RES FEES	17,000	17,000	1,903.38	12,232.13	10,320.52	4,767.87	28
TOTAL ALTERNATIVE DISPUTE RES SYS FUND	17,000	17,000	1,903.38	12,232.13	10,320.52	4,767.87	28

Statement of Revenues - Budget vs Actual vs Last Year

600 - DEBT SERVICE FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
680-7110 CURRENT TAXES / REAL PROPERTY	1,143,895	1,143,895	11,553.82	1,153,395.41	1,228,936.04	-9,500.41	-1
680-7120 DELINQUENT TAXES / REAL PROPERTY	33,000	33,000	2,317.12	24,345.86	23,206.27	8,654.14	26
680-7140 PENALTY & INTEREST / REAL PROPE	22,000	22,000	1,947.74	13,168.51	13,908.70	8,831.49	40
680-7610 INTEREST EARNINGS	15,000	15,000	1,740.12	12,102.97	63,196.08	2,897.03	19
TOTAL DEBT SERVICE FUND	1,213,895	1,213,895	17,558.80	1,203,012.75	1,329,247.09	10,882.25	1

Statement of Revenues - Budget vs Actual vs Last Year

700 - CAPITAL PROJECTS FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
512-7610 INTEREST EARNINGS	2,000	2,000	2,818.70	25,198.15	10,273.18	-23,198.15	-1160
701-0100 TRANSFER IN FROM GENERAL FUND	0	60,000	0.00	63,000.00	332,000.00	-3,000.00	-5
TOTAL CAPITAL PROJECTS FUND	2,000	62,000	2,818.70	88,198.15	342,273.18	-26,198.15	-42

Statement of Revenues - Budget vs Actual vs Last Year

800 - JAIL COMMISSARY FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
571-7637 TAXABLE SALES RECEIPTS	60,000	60,000	6,157.14	46,545.95	52,971.77	13,454.05	22
571-7639 NONTAXABLE SALES RECEIPTS	125,000	125,000	13,460.86	107,049.96	125,806.27	17,950.04	14
571-7655 PROCEEDS FROM COUNTY AUCTIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL JAIL COMMISSARY FUND	185,000	185,000	19,618.00	153,595.91	178,778.04	31,404.09	17

Statement of Revenues - Budget vs Actual vs Last Year

850 - EMPLOYEE BENEFITS FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
698-7605 MISCELLANEOUS	100	100	-6.22	0.00	0.00	100.00	100
698-7610 INTEREST EARNINGS	30,000	30,000	6,103.87	42,829.26	21,300.44	-12,829.26	-43
698-7612 MEDICAL / EMPLOYER CONTRIBUTION	3,000,000	3,000,000	31,880.00	1,225,314.00	1,638,131.75	1,774,686.00	59
698-7616 MEDICAL / EMPLOYEE DEDUCTIONS	370,000	370,000	32,292.00	232,333.95	209,014.66	137,666.05	37
698-7618 DENTAL / EMPLOYEE DEDUCTIONS	105,000	105,000	10,328.00	71,257.00	60,075.78	33,743.00	32
698-7624 MEDICAL / COBRA	5,000	5,000	3,095.35	10,114.47	6,615.58	-5,114.47	-102
698-7655 PROCEEDS FROM COUNTY AUCTIONS	0	0	0.00	0.00	0.00	0.00	*****
701-0100 TRANSFERS IN FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	*****
701-0855 TRANSFER IN FROM WORKERS' COMP	0	0	0.00	0.00	0.00	0.00	*****
TOTAL EMPLOYEE BENEFITS FUND	3,510,100	3,510,100	83,693.00	1,581,848.68	1,935,138.21	1,928,251.32	55

Statement of Revenues - Budget vs Actual vs Last Year

855 - WORKERS' COMP FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
699-7605 MISCELLANEOUS	0	0	0.00	19.51	0.00	-19.51	*****
699-7610 INTEREST EARNINGS	25,000	25,000	2,518.12	19,253.87	17,039.43	5,746.13	23
699-7629 WORKERS' COMP / EMPLOYER CONTRI	450,000	450,000	37,656.06	285,975.58	225,125.15	164,024.42	36
699-7655 PROCEEDS FROM COUNTY AUCTIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL WORKERS' COMP FUND	475,000	475,000	40,174.18	305,248.96	242,164.58	169,751.04	36

Statement of Revenues - Budget vs Actual vs Last Year

903 - UNCLAIMED PROPERTY FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
903-7606 RECEIPT OF UNCLAIMED PROPERTY	1,000	1,000	0.00	-66.39	200.00	1,066.39	107	
TOTAL UNCLAIMED PROPERTY FUND	1,000	1,000	0.00	-66.39	200.00	1,066.39	107	

Statement of Revenues - Budget vs Actual vs Last Year

955 - EMPLOYEE FUND / VENDING MACHINE PROCEEDS

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
955-7680 PROCEEDS FROM VENDING MACHINES	2,800	2,800	0.00	1,275.17	1,366.97	1,524.83	54
TOTAL EMPLOYEE FUND / VENDING MACHINE PR	2,800	2,800	0.00	1,275.17	1,366.97	1,524.83	54

Statement of Revenues - Budget vs Actual vs Last Year

957 - SHERIFF'S DONATIONS FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
957-7680 DONATIONS	100	1,100	125.00	1,325.00	0.00	-225.00	-20
TOTAL SHERIFF'S DONATIONS FUND	100	1,100	125.00	1,325.00	0.00	-225.00	-20
TOTAL FOR REPORTED FUNDS	42,275,315	42,391,447	1,759,975.72	33,119,673.18	31,045,742.84	9,271,773.82	22

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD	Exp + Enc	.UnEnc	Balance	%Rm
100 - GENERAL FUND - COUNTY JUDGE												
400-1010 SALARY / ELECTED OFF	59,501	59,501		59,501	4,564.46	34,070.48	32,916.75	34,070.48	25,430.52		43	
400-1011 SALARY / STATE JUDIC	11,250	11,250		11,250	1,250.00	3,750.00	0.00	3,750.00	7,500.00		67	
400-1112 SALARY / EXECUTIVE A	0	25,456		25,456	2,752.00	9,632.00	16,200.00	9,632.00	15,824.00		62	
400-1610 LONGEVITY PAY	0	0		0	0.00	0.00	0.00	0.00	0.00		***	
400-2010 SOCIAL SECURITY TAXE	5,814	7,761		7,761	670.38	3,794.99	3,935.82	3,794.99	3,966.01		51	
400-2020 GROUP MEDICAL INSURA	7,416	12,360		12,360	0.00	12,360.00	7,345.00	12,360.00	0.00		0	
400-2030 RETIREMENT	6,840	9,154		9,154	818.46	4,536.89	4,547.89	4,536.89	4,617.11		50	
400-2040 WORKERS' COMPENSATIO	287	383		383	33.96	190.53	156.07	190.53	192.47		50	
400-3100 OFFICE SUPPLIES	550	550		550	0.00	256.83	74.79	256.83	293.17		53	
400-3110 POSTAGE	200	200		200	0.00	0.00	15.90	0.00	200.00		100	
400-3657 OFFICE FURNITURE & E	0	0		0	0.00	0.00	0.00	0.00	0.00		***	
400-3900 SUBSCRIPTIONS & PUBL	100	100		100	0.00	50.00	76.00	50.00	50.00		50	
400-4200 TELEPHONE	35	35		35	3.39	9.42	10.23	9.42	25.58		73	
400-4260 AUTO ALLOWANCE	5,250	5,250		5,250	437.50	3,062.50	3,062.50	3,062.50	2,187.50		42	
400-4262 MILEAGE / EMPLOYEE	0	0		0	0.00	0.00	36.28	0.00	0.00		***	
400-4350 PRINTING	100	100		100	0.00	0.00	0.00	0.00	100.00		100	
400-4520 REPAIR & MAINT / OFF	300	300		300	0.00	0.00	148.00	0.00	300.00		100	
400-4800 BOND PREMIUM	50	250		250	0.00	248.50	50.00	248.50	1.50		1	
400-4810 MEMBERSHIP DUES	400	400		400	45.00	285.00	285.00	285.00	115.00		29	
400-4812 CONFERENCE / SEMINAR	3,000	3,000		3,000	0.00	1,916.52	325.00	1,916.52	1,083.48		36	
400-4814 EMPLOYEE TRAINING &	0	400		400	0.00	0.00	100.00	0.00	400.00		100	
400-5720 C. O. OFFICE FURNITU	0	0		0	0.00	0.00	0.00	0.00	0.00		***	
400-5735 C. O. RADIO	0	0		0	0.00	0.00	0.00	0.00	0.00		***	
TOTAL COUNTY JUDGE	101,093	136,450		136,450	10,575.15	74,163.66	69,285.23	74,163.66	62,286.34		46	

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - COMMISSIONERS' COURT								
401-1010 SALARIES / ELECTED O	174,004	174,004	13,348.24	99,635.08	94,448.10	99,635.08	74,368.92	43
401-1042 SALARY / RECEPTION	28,392	28,392	2,184.01	15,834.04	14,674.01	15,834.04	12,557.96	44
401-1112 SALARY / EXECUTIVE A	35,776	10,320	0.00	10,320.00	2,592.00	10,320.00	0.00	0
401-1595 SALARY / PARTTIME CL	0	0	0.00	0.00	0.00	0.00	0.00	***
401-1610 LONGEVITY PAY	625	625	0.00	625.00	565.00	625.00	0.00	0
401-2010 SOCIAL SECURITY TAXE	19,874	17,927	1,257.51	10,093.66	8,979.09	10,093.66	7,833.34	44
401-2020 GROUP MEDICAL INSURA	44,496	39,552	0.00	39,552.00	20,340.00	39,552.00	0.00	0
401-2030 RETIREMENT	23,382	21,068	1,570.96	12,386.29	10,735.98	12,386.29	8,681.71	41
401-2040 WORKERS' COMPENSATIO	980	884	65.16	522.83	368.38	522.83	361.17	41
401-3100 OFFICE SUPPLIES	1,000	1,000	29.60	602.26	392.23	602.26	397.74	40
401-3110 POSTAGE	1,000	1,000	0.00	6.08	95.76	6.08	993.92	99
401-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00	0.00	***
401-3900 SUBSCRIPTIONS & PUBL	170	170	0.00	0.00	152.00	0.00	170.00	100
401-4200 TELEPHONE	1,200	1,200	69.46	462.35	604.34	462.35	737.65	61
401-4260 AUTO ALLOWANCE	21,000	21,000	1,750.00	12,250.00	10,893.75	12,250.00	8,750.00	42
401-4262 MILEAGE / OUT OF COU	650	650	72.00	215.48	194.88	215.48	434.52	67
401-4520 REPAIR & MAINT / OFF	200	200	0.00	0.00	0.00	0.00	200.00	100
401-4522 REPAIR & MAINT / COP	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
401-4800 BOND PREMIUM	275	275	0.00	200.00	200.00	200.00	75.00	27
401-4810 MEMBERSHIP DUES	1,500	1,500	180.00	1,140.00	1,190.00	1,140.00	360.00	24
401-4812 CONFERENCE / SEMINAR	3,000	3,000	225.00	1,152.09	1,309.74	1,152.09	1,847.91	62
401-4813 CONFERENCE / SEMINAR	3,000	3,000	225.00	1,157.58	1,165.78	1,157.58	1,842.42	61
401-4814 EMPLOYEE TRAINING &	1,200	600	0.00	100.00	503.84	100.00	500.00	83
401-4815 CONFERENCE / SEMINAR	3,000	3,000	575.00	1,280.43	782.20	1,280.43	1,719.57	57
401-4816 CONFERENCE / SEMINAR	3,000	3,000	225.00	916.43	1,491.60	916.43	2,083.57	69
401-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
401-5735 C. O. RADIOS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS' COURT	369,724	334,367	21,776.94	208,451.60	171,678.68	208,451.60	125,915.40	38

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - COUNTY CLERK								
403-1010 SALARY / ELECTED OFF	50,722	50,722	3,890.98	29,043.39	28,059.90	29,043.39	21,678.61	43
403-1036 SALARY / CHIEF DEPUT	35,776	32,076	0.00	0.00	18,792.00	0.00	32,076.00	100
403-1091 SALARIES / SUPERVISO	97,842	97,842	7,356.80	52,779.91	46,325.75	52,779.91	45,062.09	46
403-1158 SALARIES / LEAD SENI	57,450	57,450	4,419.20	32,039.25	30,473.25	32,039.25	25,410.75	44
403-1160 SALARIES / SENIOR CL	104,457	104,457	8,035.20	54,917.95	52,954.12	54,917.95	49,539.05	47
403-1310 SALARIES / CLERKS (6	136,904	136,904	9,522.53	61,814.65	45,636.71	61,814.65	75,089.35	55
403-1312 SALARIES / SCANNING	53,081	53,081	3,915.20	19,303.14	14,314.43	19,303.14	33,777.86	64
403-1610 LONGEVITY PAY	3,855	3,855	0.00	3,490.00	3,740.00	3,490.00	365.00	9
403-2010 SOCIAL SECURITY TAXE	41,317	41,317	2,653.29	18,040.58	17,239.51	18,040.58	23,276.42	56
403-2020 GROUP MEDICAL INSURA	137,196	137,196	0.00	137,196.00	62,150.00	137,196.00	0.00	0
403-2030 RETIREMENT	48,608	48,608	3,376.07	22,676.56	20,944.31	22,676.56	25,931.44	53
403-2040 WORKERS' COMPENSATIO	2,037	2,037	140.09	955.83	718.28	955.83	1,081.17	53
403-3100 OFFICE SUPPLIES	11,000	11,000	781.78	4,822.36	3,240.81	5,162.25	5,837.75	53
403-3110 POSTAGE	8,000	8,000	5.10	4,242.27	5,298.06	4,242.27	3,757.73	47
403-3120 RECORDING SUPPLIES /	300	300	0.00	0.00	0.00	0.00	300.00	100
403-3657 OFFICE FURNITURE & E	5,000	5,000	114.40	189.38	0.00	216.88	4,783.12	96
403-3900 SUBSCRIPTIONS & PUBL	1,000	1,000	0.00	131.00	766.40	131.00	869.00	87
403-4058 TRANSCRIPTION SERVIC	0	0	0.00	0.00	0.00	0.00	0.00	***
403-4200 TELEPHONE	1,000	1,000	79.44	504.53	524.03	504.53	495.47	50
403-4350 PRINTING	14,000	14,000	993.00	9,819.25	8,928.40	10,054.25	3,945.75	28
403-4520 REPAIR & MAINT / OFF	2,900	2,900	148.00	444.00	148.00	444.00	2,456.00	85
403-4522 REPAIR & MAINT / COP	7,900	7,900	636.73	4,659.29	4,538.24	4,659.29	3,240.71	41
403-4622 LEASE / POSTAGE MACH	1,200	1,200	0.00	105.00	209.80	105.00	1,095.00	91
403-4800 BOND PREMIUM	350	350	0.00	350.00	350.00	350.00	0.00	0
403-4810 MEMBERSHIP DUES	200	200	0.00	50.00	50.00	50.00	150.00	75
403-4812 CONFERENCE / SEMINAR	3,000	3,000	0.00	1,204.81	1,803.21	1,414.81	1,585.19	53
403-4813 PROBATE CONTINUING E	2,500	2,500	0.00	928.10	1,222.05	928.10	1,571.90	63
403-4814 EMPLOYEE TRAINING &	3,000	3,000	11.00	1,666.56	2,192.00	2,296.56	703.44	23
403-5720 C. O. OFFICE FURNITU	0	10,700	2,082.00	9,024.00	0.00	9,024.00	1,676.00	16
TOTAL COUNTY CLERK	830,595	837,595	48,160.81	470,397.81	370,619.26	471,840.20	365,754.80	44

100 - GENERAL FUND - VETERANS' SERVICE OFFICER										
Account.....	Orig Budget	Curr Budget	Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
405-1020 SALARY / APPOINTED O	33,280	32,000		2,454.80	18,323.33	16,109.55	18,323.33	13,676.67	43	
405-1610 LONGEVITY PAY	0	0		0.00	0.00	0.00	0.00	0.00	***	
405-2010 SOCIAL SECURITY TAXE	2,626	2,626		194.51	1,448.76	1,279.44	1,448.76	1,177.24	45	
405-2030 RETIREMENT	3,090	3,090		231.12	1,693.54	1,457.64	1,693.54	1,396.46	45	
405-2040 WORKERS' COMPENSATIO	130	130		9.59	71.43	49.97	71.43	58.57	45	
405-3100 OFFICE SUPPLIES	200	200		0.00	56.10	86.12	56.10	143.90	72	
405-3110 POSTAGE	400	400		0.00	117.00	156.00	117.00	283.00	71	
405-3657 OFFICE FURNITURE & E	300	300		86.49	86.49	199.99	86.49	213.51	71	
405-3900 SUBSCRIPTIONS & PUBL	350	350		0.00	60.00	166.00	60.00	290.00	83	
405-4200 TELEPHONE	750	750		57.70	380.17	457.69	380.17	369.83	49	
405-4260 AUTO ALLOWANCE	1,053	1,053		87.76	614.32	614.32	614.32	438.68	42	
405-4350 PRINTING	100	100		0.00	0.00	0.00	0.00	100.00	100	
405-4520 REPAIR & MAINT / OFF	800	800		71.00	426.00	396.00	426.00	374.00	47	
405-4636 LEASE / ALARM SYSTEM	100	100		22.00	66.00	65.00	66.00	34.00	34	
405-4810 MEMBERSHIP DUES	75	75		0.00	50.00	50.00	50.00	25.00	33	
405-4812 CONFERENCE / SEMINAR	850	850		0.00	699.50	537.90	699.50	150.50	18	
405-5720 C. O. OFFICE FURNITU	0	0		0.00	0.00	0.00	0.00	0.00	***	
TOTAL VETERANS' SERVICE OFFIC	44,104	42,824		3,214.97	24,092.64	21,625.62	24,092.64	18,731.36	44	

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - EMERGENCY MANAGEMENT								
406-1020 SALARY / APPOINTED O	43,680	42,000	3,221.92	24,049.33	21,728.78	24,049.33	17,950.67	43
406-1021 SALARY / FIRE MARSHA	0	0	0.00	0.00	0.00	0.00	0.00	***
406-1022 VOLUNTEER FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	***
406-1610 LONGEVITY PAY	0	0	0.00	0.00	0.00	0.00	0.00	***
406-2010 SOCIAL SECURITY TAXE	3,583	3,583	259.31	1,923.50	1,732.52	1,923.50	1,659.50	46
406-2020 GROUP MEDICAL INSURA	7,416	7,416	618.00	4,326.00	2,825.00	4,326.00	3,090.00	42
406-2030 RETIREMENT	4,215	4,215	316.80	2,317.94	2,070.95	2,317.94	1,897.06	45
406-2040 WORKERS' COMPENSATIO	1,947	1,947	144.89	1,077.65	854.06	1,077.65	869.35	45
406-2060 UNEMPLOYMENT INSURAN	200	200	42.23	71.17	68.61	71.17	128.83	64
406-3100 OFFICE SUPPLIES	400	400	69.24	139.36	201.42	139.36	260.64	65
406-3110 POSTAGE	75	75	0.00	6.19	10.36	6.19	68.81	92
406-3340 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
406-3657 OFFICE FURNITURE & E	1,000	840	0.00	263.15	1,213.36	263.15	576.85	69
406-3900 SUBSCRIPTIONS & PUBL	150	150	45.00	45.00	93.00	45.00	105.00	70
406-4200 TELEPHONE & OEC TELE	4,000	4,000	255.91	2,005.80	2,073.45	2,005.80	1,994.20	50
406-4205 CELLULAR PHONE CHARG	720	720	0.00	300.00	240.00	300.00	420.00	58
406-4260 AUTO ALLOWANCE	3,158	3,158	263.20	1,842.40	1,927.29	1,842.40	1,315.60	42
406-4350 PRINTING	50	50	0.00	0.00	39.00	0.00	50.00	100
406-4400 ELECTRIC SERVICE / S	4,500	4,500	358.30	1,786.97	1,583.41	1,786.97	2,713.03	60
406-4520 REPAIR & MAINT / OFF	200	200	0.00	0.00	80.00	0.00	200.00	100
406-4560 REPAIR / RADIO / SIR	4,000	4,000	0.00	0.00	6,763.00	1,000.00	3,000.00	75
406-4625 PAGER RENTAL	0	0	0.00	0.00	23.66	0.00	0.00	***
406-4800 BOND PREMIUM	50	50	0.00	50.00	50.00	50.00	0.00	0
406-4810 MEMBERSHIP DUES	150	150	0.00	30.00	0.00	30.00	120.00	80
406-4812 CONFERENCE / SEMINAR	2,000	2,000	0.00	920.13	607.96	920.13	1,079.87	54
406-5710 C.O. EQUIPMENT	0	2,520	0.00	2,519.92	0.00	2,519.92	0.08	0
406-5720 C. O. OFFICE FURNITU	0	160	0.00	0.00	914.79	112.57	47.43	30
406-5735 C. O. RADIO	0	0	0.00	0.00	575.00	0.00	0.00	***
TOTAL EMERGENCY MANAGEMENT	81,494	82,334	5,594.80	43,674.51	45,675.62	44,787.08	37,546.92	46

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

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100 - GENERAL FUND - RETIRED SENIOR VOLUNTEER PROGRAM										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
407-4074 RETIRED SENIOR VOLUN	4,000	4,000	333.33	2,333.31	2,333.31	2,333.31		1,666.69	42	
407-4400 ELECTRIC SERVICE & G	550	550	43.39	266.89	275.28	266.89		283.11	51	
407-4410 GAS (ENTEX)	250	250	4.06	81.85	126.96	81.85		168.15	67	
407-4420 WATER SERVICE	80	80	6.31	49.09	32.04	49.09		30.91	39	
TOTAL RETIRED SENIOR VOLUNTEE	4,880	4,880	387.09	2,731.14	2,767.59	2,731.14		2,148.86	44	

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - NON DEPARTMENTAL								
409-2060 UNEMPLOYMENT INSURAN	60,000	60,000	10,044.64	19,930.95	16,178.37	19,930.95	40,069.05	67
409-3310 COPIER PAPER / SUPPL	22,000	22,000	2,479.68	13,957.62	7,703.97	13,957.62	8,042.38	37
409-3312 COMPUTER PAPER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
409-4005 LEGAL FEES	60,000	120,000	0.00	58,487.77	25,087.71	58,487.77	61,512.23	51
409-4010 OUTSIDE AUDIT	40,000	40,000	16,342.00	26,342.00	36,592.00	26,342.00	13,658.00	34
409-4015 P. S. ENGINEER/CONSU	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4020 P. S. ARCHITECTURAL	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4022 P. S. PERSONNEL	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4054 EMPLOYEE PHYSICALS /	10,000	10,000	240.00	3,379.00	3,477.00	3,379.00	6,621.00	66
409-4060 APPRAISAL DISTRICT	278,163	278,163	0.00	212,029.04	191,662.45	212,029.04	66,133.96	24
409-4061 APPRAISAL DISTRICT 9	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4200 TELEPHONE	75,000	75,000	6,579.02	45,515.62	44,404.38	45,515.62	29,484.38	39
409-4202 TELEPHONE / LONG DIS	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4300 ADVERTISING & LEGAL	19,000	19,000	974.00	4,849.74	5,956.67	6,073.10	12,926.90	68
409-4350 PRINTING	1,500	1,500	265.52	265.52	1,660.35	265.52	1,234.48	82
409-4375 REDISTRICTING EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4400 ELECTRIC SERVICE & G	100,000	100,000	8,567.01	55,209.98	50,892.14	55,209.98	44,790.02	45
409-4410 GAS (ENTEX)	12,000	12,000	314.87	5,142.25	5,665.89	5,142.25	6,857.75	57
409-4420 WATER SERVICE	20,000	20,000	1,504.85	9,733.24	10,580.01	9,733.24	10,266.76	51
409-4500 VETERANS MEMORIAL GR	0	4,925	0.00	4,925.00	2,748.38	4,925.00	0.00	0
409-4504 REPAIR / ELEVATOR	2,000	2,000	494.20	1,482.60	1,371.51	1,482.60	517.40	26
409-4520 REPAIR & MAINT / OFF	1,000	0	0.00	0.00	0.00	0.00	0.00	***
409-4800 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4810 MEMBERSHIP DUES	16,000	16,000	0.00	12,731.38	13,885.38	12,731.38	3,268.62	20
409-4820 INSURANCE / PROPERTY	375,000	375,000	0.00	7,118.01	6,914.02	7,118.01	367,881.99	98
409-4931 CASH MATCH / S.O. GR	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4932 CASH MATCH / JUVENIL	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4934 COUNTY CONTRIBUTION	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4936 CASH MATCH / FEMA GR	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4939 SCAAP PROGRAM COMMIS	2,500	2,500	0.00	0.00	2,303.18	0.00	2,500.00	100
409-4940 CASH MATCH / DA GRAN	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4941 CASH MATCH / CA GRAN	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4955 CHILD WELFARE BOARD	6,000	6,000	0.00	6,000.00	6,000.00	6,000.00	0.00	0
409-4956 CHILDRENS' SHELTER	2,400	2,400	0.00	2,400.00	2,400.00	2,400.00	0.00	0
409-4957 CHILDRENS ADVOCACY C	6,000	6,000	0.00	6,000.00	5,000.00	6,000.00	0.00	0
409-4958 CASA OF CENTRAL TEXA	6,000	6,000	0.00	6,000.00	3,000.00	6,000.00	0.00	0
409-4990 OTHER EXPENSES	10,000	30,000	25.00	4,068.81	3,067.50	4,068.81	25,931.19	86
409-4994 FLOOD 2004 EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	***
409-4995 CONTINGENCY FUNDS	30,000	35,756	0.00	0.00	0.00	0.00	35,756.00	100
409-4996 IRS / ARBITRAGE REBA	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NON DEPARTMENTAL	1,156,063	1,245,744	47,830.79	505,568.53	446,550.91	506,791.89	738,952.11	59

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
100 - GENERAL FUND - COUNTY COURT AT LAW								
426-1010 SALARY / ELECTED OFF	62,972	62,972	4,830.72	36,057.87	34,836.90	36,057.87	26,914.13	43
426-1011 SALARY / HB66 JUDGE	35,000	35,000	2,684.94	20,041.16	20,137.05	20,041.16	14,958.84	43
426-1110 SALARY / CCL COORDIN	38,376	38,376	2,952.00	21,402.01	20,242.01	21,402.01	16,973.99	44
426-1610 LONGEVITY PAY	1,070	1,070	0.00	1,070.00	1,010.00	1,070.00	0.00	0
426-2010 SOCIAL SECURITY TAXE	10,512	10,512	757.29	5,552.15	5,249.96	5,552.15	4,959.85	47
426-2020 GROUP MEDICAL INSURA	14,832	14,832	0.00	14,832.00	7,910.00	14,832.00	0.00	0
426-2030 RETIREMENT	12,368	12,368	951.52	7,025.72	6,643.83	7,025.72	5,342.28	43
426-2040 WORKERS' COMPENSATIO	518	518	39.48	296.33	227.82	296.33	221.67	43
426-3100 OFFICE SUPPLIES	200	200	0.00	51.18	56.05	51.18	148.82	74
426-3110 POSTAGE	50	50	0.00	0.00	18.00	0.00	50.00	100
426-3657 OFFICE FURNITURE & E	100	100	0.00	0.00	0.00	0.00	100.00	100
426-3900 SUBSCRIPTIONS & PUBL	250	250	0.00	0.00	171.00	0.00	250.00	100
426-4006 P. S. COURT APPOINTE	10,000	10,000	0.00	0.00	1,325.00	0.00	10,000.00	100
426-4007 P. S. COURT REPORTER	16,000	16,000	1,335.00	7,713.50	9,175.00	7,713.50	8,286.50	52
426-4015 P. S. EXPERT WITNESS	100	280	0.00	280.00	100.00	280.00	0.00	0
426-4200 TELEPHONE	1,050	937	65.82	450.53	594.71	450.53	486.47	52
426-4205 CELLULAR PHONE CHARG	0	0	0.00	0.00	0.00	0.00	0.00	***
426-4260 MILEAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
426-4350 PRINTING	100	58	0.00	0.00	0.00	0.00	58.00	100
426-4522 REPAIR & MAINT / COP	281	323	0.00	322.97	280.84	322.97	0.03	0
426-4800 BOND PREMIUM	50	50	0.00	50.00	50.00	50.00	0.00	0
426-4810 MEMBERSHIP DUES	250	250	0.00	10.00	10.00	10.00	240.00	96
426-4812 CONFERENCE / SEMINAR	850	850	0.00	0.00	0.00	0.00	850.00	100
426-4813 PROBATE CONTINUING E	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
426-4814 EMPLOYEE TRAINING &	550	663	194.12	650.18	496.86	650.18	12.82	2
426-4843 PETIT JURORS	750	570	0.00	430.00	260.00	430.00	140.00	25
426-4857 EXPENSES / VISITING	3,000	3,000	0.00	0.00	3,411.96	0.00	3,000.00	100
426-4983 STATEMENT OF FACTS	0	0	0.00	0.00	0.00	0.00	0.00	***
426-4984 3RD ADMINISTRATIVE J	1,180	1,180	0.00	1,179.48	1,082.09	1,179.48	0.52	0
426-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW	211,909	211,909	13,810.89	117,415.08	113,289.08	117,415.08	94,493.92	45

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - COUNTY COURT AT LAW #2								
427-1010 SALARY / ELECTED OFF	62,972	62,972	4,830.72	36,057.87	34,836.90	36,057.87	26,914.13	43
427-1011 SALARY / HB66 JUDGE	35,000	35,000	2,684.94	20,041.16	20,137.05	20,041.16	14,958.84	43
427-1110 SALARY / CCL COORDIN	38,376	38,376	2,952.00	21,402.00	20,242.04	21,402.00	16,974.00	44
427-1595 SALARY / PARTTIME	0	0	0.00	0.00	2,517.16	0.00	0.00	***
427-1610 LONGEVITY PAY	610	610	0.00	610.00	615.00	610.00	0.00	0
427-2010 SOCIAL SECURITY TAXE	10,477	10,477	743.60	5,540.19	5,488.36	5,540.19	4,936.81	47
427-2020 GROUP MEDICAL INSURA	14,832	14,832	0.00	14,832.00	7,910.00	14,832.00	0.00	0
427-2030 RETIREMENT	12,326	12,326	951.52	6,985.61	6,609.43	6,985.61	5,340.39	43
427-2040 WORKERS' COMPENSATIO	517	517	39.48	294.60	234.24	294.60	222.40	43
427-3100 OFFICE SUPPLIES	250	250	0.00	192.34	20.62	192.34	57.66	23
427-3110 POSTAGE	400	400	0.00	351.00	152.00	351.00	49.00	12
427-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00	0.00	***
427-3900 SUBSCRIPTIONS & PUBL	850	850	0.00	753.00	290.50	753.00	97.00	11
427-4006 P. S. COURT APPOINTE	140,000	140,000	13,250.00	96,379.00	85,150.00	96,379.00	43,621.00	31
427-4007 P. S. COURT REPORTER	27,500	27,500	1,480.00	16,517.40	17,369.00	16,517.40	10,982.60	40
427-4015 P. S. EXPERT WITNESS	5,000	5,000	400.00	5,100.00	2,650.00	5,100.00	-100.00	-2
427-4200 TELEPHONE	1,000	850	65.90	453.31	584.73	453.31	396.69	47
427-4205 CELLULAR PHONE CHARG	0	0	0.00	0.00	0.00	0.00	0.00	***
427-4260 MILEAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
427-4350 PRINTING	1,000	1,060	507.09	1,058.62	1,014.18	1,058.62	1.38	0
427-4800 BOND PREMIUM	50	50	0.00	50.00	50.00	50.00	0.00	0
427-4810 MEMBERSHIP DUES	245	245	0.00	0.00	0.00	0.00	245.00	100
427-4812 CONFERENCE / SEMINAR	100	100	0.00	45.00	0.00	45.00	55.00	55
427-4813 PROBATE CONTINUING E	0	0	0.00	0.00	0.00	0.00	0.00	***
427-4814 EMPLOYEE TRAINING &	150	420	0.00	417.30	0.00	417.30	2.70	1
427-4843 PETIT JURORS	8,000	7,940	10.00	7,380.00	5,825.00	7,380.00	560.00	7
427-4857 EXPENSES / VISITING	500	380	0.00	0.00	2,821.44	0.00	380.00	100
427-4983 STATEMENT OF FACTS	0	0	0.00	0.00	0.00	0.00	0.00	***
427-4984 3RD ADMINISTRATIVE J	1,180	1,180	0.00	1,179.48	1,082.08	1,179.48	0.52	0
427-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW #2	361,335	361,335	27,915.25	235,639.88	215,599.73	235,639.88	125,695.12	35

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - COMBINED DISTRICT COURT								
435-4005 CRIMINAL DEFENSE (CA)	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
435-4006 P. S. COURT APPOINTE	220,000	220,000	15,450.00	120,980.78	137,379.89	120,980.78	99,019.22	45
435-4007 P. S. COURT REPORTER	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
435-4008 P. S. JUVENILE COURT	80,000	80,000	6,850.00	52,450.00	60,799.99	52,450.00	27,550.00	34
435-4009 CPS COURT EXPENDITUR	90,000	90,000	8,300.00	49,793.84	48,604.25	49,793.84	40,206.16	45
435-4015 P.S. EXPERT WITNESS/	25,000	25,000	2,244.20	16,290.35	9,485.00	16,290.35	8,709.65	35
435-4200 TELEPHONE	460	460	36.87	231.57	230.48	231.57	228.43	50
435-4350 PRINTING	200	214	0.00	0.00	0.00	0.00	214.00	100
435-4520 REPAIR & MAINT / OFF	2,500	2,500	0.00	0.00	2,091.33	0.00	2,500.00	100
435-4841 GRAND JURORS	4,000	4,000	0.00	2,650.00	2,200.00	2,650.00	1,350.00	34
435-4843 PETIT JURORS	35,000	35,000	3,345.00	21,565.00	10,205.00	21,565.00	13,435.00	38
435-4850 JUROR MEALS & EXPENS	500	500	0.00	180.30	91.99	180.30	319.70	64
435-4857 EXPENSES / VISITING	2,000	2,000	0.00	541.17	254.11	541.17	1,458.83	73
435-4983 STATEMENT OF FACTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
435-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMBINED DISTRICT COURT	482,660	482,674	36,226.07	264,683.01	271,342.04	264,683.01	217,990.99	45

The Software Group, Inc.

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100 - GENERAL FUND - 25TH JUDICIAL DISTRICT COURT										
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
436-1100 SALARY / COURT REPOR	64,623	64,623		64,623	5,026.20	36,730.61	35,217.63	36,730.61	27,892.39	43
436-1110 SALARY / 25TH COURT	38,376	38,376		38,376	2,952.00	21,402.00	20,242.00	21,402.00	16,974.00	44
436-1610 LONGEVITY PAY	490			490	0.00	490.00	430.00	490.00	0.00	0
436-2010 SOCIAL SECURITY TAXE	7,917			7,917	568.09	4,183.19	3,969.15	4,183.19	3,733.81	47
436-2020 GROUP MEDICAL INSURA	14,832			14,832	0.00	14,832.00	7,910.00	14,832.00	0.00	0
436-2030 RETIREMENT	9,314			9,314	725.22	5,245.79	4,872.71	5,245.79	4,068.21	44
436-2040 WORKERS' COMPENSATIO	390			390	30.10	221.22	167.16	221.22	168.78	43
436-3100 OFFICE SUPPLIES	450			450	0.00	204.09	330.49	207.97	242.03	54
436-3110 POSTAGE	500			500	0.00	171.09	198.25	171.09	328.91	66
436-3340 OPERATING SUPPLIES /	200			200	0.00	0.00	0.00	0.00	200.00	100
436-3657 OFFICE FURNITURE & E	500			500	0.00	0.00	0.00	38.84	461.16	92
436-3900 SUBSCRIPTIONS & PUBL	240			240	21.00	126.00	200.94	126.00	114.00	48
436-4200 TELEPHONE	900			900	40.32	260.24	238.05	260.24	639.76	71
436-4350 PRINTING	150			150	0.00	0.00	67.19	0.00	150.00	100
436-4520 REPAIR & MAINT / OFF	175			175	0.00	0.00	0.00	0.00	175.00	100
436-4810 MEMBERSHIP DUES	350			350	0.00	0.00	153.75	0.00	350.00	100
436-4812 CONFERENCE / SEMINAR	480			480	0.00	0.00	0.00	0.00	480.00	100
436-4814 EMPLOYEE TRAINING &	1,450			1,450	0.00	136.00	708.86	136.00	1,314.00	91
436-4980 EXPENSES / COURT REP	400			400	99.57	99.57	0.00	99.57	300.43	75
436-4984 3RD ADMINISTRATIVE J	1,180			1,180	0.00	1,179.48	1,082.09	1,179.48	0.52	0
436-5720 C. O. OFFICE FURNITU	0			0	0.00	0.00	0.00	0.00	0.00	***
TOTAL 25TH JUDICIAL DISTRICT	142,917			142,917	9,462.50	85,281.28	75,788.27	85,324.00	57,593.00	40

100 - GENERAL FUND - 274TH JUDICIAL DISTRICT COURT													
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year	YTD	.YTD	Exp + Enc	.UnEnc	Balance	%Rm
437-1100 SALARY / COURT REPOR	28,192	28,192		28,192	2,162.64	16,142.56	15,595.95	16,142.56		16,142.56		12,049.44	43
437-1110 SALARY / 274TH COURT	38,376	38,376		38,376	2,952.00	21,402.03	20,242.01	21,402.03		21,402.03		16,973.97	44
437-1610 LONGEVITY PAY	1,270	1,270		1,270	0.00	1,270.00	1,210.00	1,270.00		1,270.00		0.00	0
437-2010 SOCIAL SECURITY TAXE	5,190	5,190		5,190	359.50	2,720.76	2,544.65	2,720.76		2,720.76		2,469.24	48
437-2020 GROUP MEDICAL INSURA	14,832	14,832		14,832	0.00	14,832.00	7,910.00	14,832.00		14,832.00		0.00	0
437-2030 RETIREMENT	6,105	6,105		6,105	464.92	3,469.79	3,229.01	3,469.79		3,469.79		2,635.21	43
437-2040 WORKERS' COMPENSATIO	256	256		256	19.30	146.46	110.74	146.46		146.46		109.54	43
437-3100 OFFICE SUPPLIES	300	300		300	0.00	39.78	194.40	39.78		39.78		260.22	87
437-3340 OPERATING SUPPLIES /	0	0		0	0.00	0.00	0.00	0.00		0.00		0.00	***
437-3657 OFFICE FURNITURE & E	0	0		0	0.00	0.00	0.00	0.00		0.00		0.00	***
437-3900 SUBSCRIPTIONS & PUBL	400	400		400	92.00	92.00	40.90	92.00		92.00		308.00	77
437-4200 TELEPHONE	500	500		500	33.57	225.33	230.78	225.33		225.33		274.67	55
437-4260 MILEAGE	100	100		100	0.00	0.00	0.00	0.00		0.00		100.00	100
437-4350 PRINTING	300	300		300	0.00	243.90	0.00	243.90		243.90		56.10	19
437-4520 REPAIR & MAINT / OFF	50	50		50	0.00	0.00	0.00	0.00		0.00		50.00	100
437-4810 MEMBERSHIP DUES	320	320		320	0.00	40.00	60.00	40.00		40.00		280.00	88
437-4812 CONFERENCE / SEMINAR	1,500	1,500		1,500	0.00	70.00	0.00	70.00		70.00		1,430.00	95
437-4814 EMPLOYEE TRAINING &	1,000	1,000		1,000	532.44	705.75	395.10	705.75		705.75		294.25	29
437-4980 EXPENSES / COURT REP	1,000	1,000		1,000	0.00	0.00	257.20	0.00		0.00		1,000.00	100
437-4984 3RD ADMINISTRATIVE J	1,180	1,180		1,180	0.00	1,179.47	1,082.09	1,179.47		1,179.47		0.53	0
437-5720 C. O. OFFICE FURNITU	0	0		0	0.00	0.00	0.00	0.00		0.00		0.00	***
TOTAL 274TH JUDICIAL DISTRICT	100,871	100,871		100,871	6,616.37	62,579.83	53,102.83	62,579.83		62,579.83		38,291.17	38

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - 2ND 25TH JUDICIAL DISTRICT COURT								
438-1100 SALARY / COURT REPOR	62,936	62,936	4,827.94	36,037.12	32,917.80	36,037.12	26,898.88	43
438-1111 SALARY / COURT COORD	38,376	38,376	2,952.00	21,402.00	20,242.00	21,402.00	16,974.00	44
438-1595 SALARIES / PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
438-1610 LONGEVITY	440	440	0.00	440.00	380.00	440.00	0.00	0
438-2010 SOCIAL SECURITY TAXE	7,784	7,784	570.76	4,251.26	3,931.12	4,251.26	3,532.74	45
438-2020 GROUP MEDICAL INSURA	14,832	14,832	0.00	14,832.00	7,910.00	14,832.00	0.00	0
438-2030 RETIREMENT	9,158	9,158	707.20	5,176.63	4,666.50	5,176.63	3,981.37	43
438-2040 WORKERS' COMPENSATIO	384	384	29.36	218.42	160.01	218.42	165.58	43
438-3100 OFFICE SUPPLIES	650	310	19.92	121.91	296.94	121.91	188.09	61
438-3110 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	100
438-3340 OPERATING SUPPLIES /	0	0	0.00	0.00	0.00	0.00	0.00	***
438-3657 OFFICE FURNITURE & E	150	150	0.00	0.00	0.00	0.00	150.00	100
438-3900 SUBSCRIPTIONS & PUBL	500	840	34.00	633.40	310.94	633.40	206.60	25
438-4200 TELEPHONE	960	960	79.95	581.84	514.42	581.84	378.16	39
438-4350 PRINTING	350	350	0.00	0.00	0.00	72.56	277.44	79
438-4520 REPAIR / OFFICE EQUI	200	200	0.00	0.00	0.00	0.00	200.00	100
438-4600 RENT / OFFICE SPACE	6,120	6,120	510.00	3,990.00	3,840.00	3,990.00	2,130.00	35
438-4621 LEASE / COPIER	0	0	0.00	0.00	0.00	0.00	0.00	***
438-4636 LEASE / ALARM SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
438-4810 MEMBERSHIP DUES	300	300	0.00	60.00	0.00	60.00	240.00	80
438-4812 CONFERENCE / SEMINAR	1,500	1,500	0.00	0.00	35.84	0.00	1,500.00	100
438-4814 EMPLOYEE TRAINING &	1,000	1,000	0.00	0.00	790.76	0.00	1,000.00	100
438-4980 EXPENSES / COURT REP	400	400	0.00	0.00	0.00	0.00	400.00	100
438-4984 3RD ADMINISTRATIVE J	1,180	1,180	0.00	1,179.47	1,082.09	1,179.47	0.53	0
438-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL 2ND 25TH JUDICIAL DISTR	147,320	147,320	9,731.13	88,924.05	77,078.42	88,996.61	58,323.39	40

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

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100 - GENERAL FUND - DISTRICT ATTORNEY										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
440-1610 ADA LONGEVITY SUPPLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
440-4015 P. S. EXPERT WITNESS	25,000	25,000	1,920.50	13,374.50	-1,420.29	13,374.50	11,625.50	47		
440-4865 DISTRICT ATTORNEY	484,442	484,442	37,027.29	272,562.51	334,742.22	272,562.51	211,879.49	44		
TOTAL DISTRICT ATTORNEY	509,442	509,442	38,947.79	285,937.01	333,321.93	285,937.01	223,504.99	44		

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - DISTRICT CLERK								
450-1010 SALARY / ELECTED OFF	56,502	56,502	4,334.38	32,353.05	30,066.92	32,353.05	24,148.95	43
450-1036 SALARY / CHIEF DEPUT	35,776	35,776	2,752.00	19,952.00	17,380.98	19,952.00	15,824.00	44
450-1091 SALARIES / SUPERVISO	32,614	32,614	2,508.80	18,188.80	17,028.80	18,188.80	14,425.20	44
450-1150 SALARIES / ACCOUNTIN	52,437	52,437	4,033.60	29,243.64	26,923.63	29,243.64	23,193.36	44
450-1310 SALARIES / CLERKS (5	114,857	114,857	7,756.39	60,115.72	44,501.44	60,115.72	54,741.28	48
450-1312 SALARY / SCANNING CL	25,334	25,334	1,948.80	14,092.28	0.00	14,092.28	11,241.72	44
450-1595 SALARY / PARTTIME	13,965	13,965	1,226.15	8,135.55	3,823.07	8,135.55	5,829.45	42
450-1610 LONGEVITY PAY	1,645	1,645	0.00	1,645.00	1,995.00	1,645.00	0.00	0
450-2010 SOCIAL SECURITY TAXE	25,484	25,084	1,740.73	13,068.92	10,400.30	13,068.92	12,015.08	48
450-2020 GROUP MEDICAL INSURA	79,722	79,722	0.00	79,722.00	32,205.00	79,722.00	0.00	0
450-2030 RETIREMENT	29,982	29,982	2,121.07	15,710.61	12,030.90	15,710.61	14,271.39	48
450-2040 WORKERS' COMPENSATIO	1,257	1,257	92.62	693.06	424.12	693.06	563.94	45
450-3100 OFFICE SUPPLIES	4,000	4,000	85.08	2,473.44	3,066.75	2,998.44	1,001.56	25
450-3110 POSTAGE	14,000	13,300	4,208.00	6,569.98	8,555.03	6,569.98	6,730.02	51
450-3657 OFFICE FURNITURE & E	500	1,200	216.97	554.40	0.00	554.40	645.60	54
450-3900 SUBSCRIPTIONS & PUBL	200	600	52.50	18.50	191.52	18.50	581.50	97
450-4200 TELEPHONE	1,400	1,400	113.20	713.81	609.42	713.81	686.19	49
450-4205 CELLULAR PHONE CHARG	0	0	0.00	0.00	0.00	0.00	0.00	***
450-4260 MILEAGE	1,142	392	0.00	34.61	0.00	34.61	357.39	91
450-4350 PRINTING	4,100	4,100	0.00	923.43	1,360.17	1,348.43	2,751.57	67
450-4520 REPAIR & MAINT / OFF	1,716	1,716	0.00	767.00	397.00	767.00	949.00	55
450-4522 REPAIR & MAINT / COP	0	0	0.00	0.00	0.00	0.00	0.00	***
450-4621 LEASE / COPIER	6,500	6,500	768.79	3,369.92	3,392.71	3,369.92	3,130.08	48
450-4622 LEASE / POSTAGE MACH	1,532	1,657	0.00	901.81	1,227.71	901.81	755.19	46
450-4800 BOND PREMIUM	800	800	100.00	650.00	650.00	650.00	150.00	19
450-4810 MEMBERSHIP DUES	150	150	0.00	50.00	50.00	50.00	100.00	67
450-4812 CONFERENCE / SEMINAR	3,000	3,000	419.05	1,921.87	1,667.81	1,921.87	1,078.13	36
450-4814 EMPLOYEE TRAINING &	2,700	3,325	976.20	3,051.68	2,014.81	3,051.68	273.32	8
450-5720 C. O. OFFICE FURNITU	1,600	1,600	0.00	1,195.94	0.00	1,195.94	404.06	25
TOTAL DISTRICT CLERK	512,915	512,915	35,454.33	316,117.02	219,963.09	317,067.02	195,847.98	38

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year	YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - JUSTICE OF THE PEACE, PCT. 1									
451-1010 SALARY / ELECTED OFF	40,000	40,000	3,068.50	22,904.16	21,104.85	22,904.16	17,095.84	43	
451-1084 SALARY / OFFICE MANA	34,154	34,154	2,627.20	19,030.82	17,887.23	19,030.82	15,123.18	44	
451-1160 SALARIES / SENIOR CL	0	0	0.00	0.00	0.00	0.00	0.00	***	
451-1310 SALARIES / CLERKS (3	69,056	69,056	5,312.00	38,506.81	33,080.25	38,506.81	30,549.19	44	
451-1595 SALARY / PARTTIME CL	0	0	0.00	0.00	0.00	0.00	0.00	***	
451-1610 LONGEVITY PAY	1,410	1,410	0.00	1,410.00	1,090.00	1,410.00	0.00	0	
451-2010 SOCIAL SECURITY TAXE	11,386	11,186	828.12	6,109.90	5,468.98	6,109.90	5,076.10	45	
451-2020 GROUP MEDICAL INSURA	37,080	37,080	0.00	37,080.00	19,210.00	37,080.00	0.00	0	
451-2030 RETIREMENT	13,395	13,395	1,032.51	7,540.20	6,590.86	7,540.20	5,854.80	44	
451-2040 WORKERS' COMPENSATIO	561	561	42.82	317.86	226.11	317.86	243.14	43	
451-3100 OFFICE SUPPLIES	3,000	4,500	0.00	1,855.74	137.31	1,855.74	2,644.26	59	
451-3110 POSTAGE	5,000	5,000	4,000.00	4,000.00	3,000.00	4,000.00	1,000.00	20	
451-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	115.08	0.00	0.00	***	
451-3900 SUBSCRIPTIONS & PUBL	600	600	0.00	36.95	111.00	36.95	563.05	94	
451-4200 TELEPHONE	4,000	4,000	490.16	2,300.07	2,029.71	2,300.07	1,699.93	42	
451-4205 CELLULAR PHONE CHARG	800	800	72.03	433.58	418.11	433.58	366.42	46	
451-4260 AUTO ALLOWANCE	4,212	4,212	350.96	2,456.72	2,456.72	2,456.72	1,755.28	42	
451-4262 MILEAGE / EMPLOYEE	200	200	0.00	0.00	0.00	0.00	200.00	100	
451-4350 PRINTING	1,000	1,000	0.00	390.06	271.27	390.06	609.94	61	
451-4400 ELECTRIC SERVICE & G	6,000	6,000	547.61	2,953.18	2,556.38	2,953.18	3,046.82	51	
451-4420 WATER SERVICE	500	500	37.83	195.48	177.09	195.48	304.52	61	
451-4520 REPAIR & MAINT / OFF	200	200	0.00	135.00	0.00	135.00	65.00	33	
451-4522 REPAIR & MAINT / COP	950	950	0.00	0.00	0.00	583.20	366.80	39	
451-4560 REPAIR / RADIO	0	0	0.00	0.00	0.00	0.00	0.00	***	
451-4622 LEASE / POSTAGE MACH	800	800	0.00	705.79	9.50	705.79	94.21	12	
451-4625 PAGER RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***	
451-4800 BOND PREMIUM	200	400	0.00	369.50	50.00	369.50	30.50	8	
451-4810 MEMBERSHIP DUES	200	200	0.00	130.00	55.00	130.00	70.00	35	
451-4812 CONFERENCE / SEMINAR	1,700	1,700	105.00	130.00	841.79	130.00	1,570.00	92	
451-4814 EMPLOYEE TRAINING &	1,500	1,500	217.26	702.82	402.26	702.82	797.18	53	
451-4843 PETIT JURORS	3,000	3,000	0.00	830.00	1,160.00	830.00	2,170.00	72	
451-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***	
451-5735 C. O. RADIO	0	0	0.00	0.00	0.00	0.00	0.00	***	
451-5790 C. O. HAND HELD RADI	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL JUSTICE OF THE PEACE, P	240,904	242,404	18,732.00	150,524.64	118,449.50	151,107.84	91,296.16	38	

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - JUSTICE OF THE PEACE, PCT. 2								
452-1010 SALARY / ELECTED OFF	40,000	40,000	3,068.50	22,904.16	21,104.85	22,904.16	17,095.84	43
452-1084 SALARY / OFFICE MANA	34,154	32,615	2,508.80	18,188.80	0.00	18,188.80	14,426.20	44
452-1310 SALARY / CLERK (1)	21,653	21,653	1,665.60	12,075.60	15,045.22	12,075.60	9,577.40	44
452-1595 SALARY / PARTTIME	0	0	0.00	0.00	3,793.68	0.00	0.00	***
452-1610 LONGEVITY PAY	740	740	0.00	740.00	680.00	740.00	0.00	0
452-2010 SOCIAL SECURITY TAXE	7,627	7,627	550.03	4,088.16	3,083.87	4,088.16	3,538.84	46
452-2020 GROUP MEDICAL INSURA	22,248	22,248	0.00	22,248.00	7,910.00	22,248.00	0.00	0
452-2030 RETIREMENT	8,973	8,973	682.29	4,985.90	3,542.28	4,985.90	3,987.10	44
452-2040 WORKERS' COMPENSATIO	376	376	28.31	210.28	126.93	210.28	165.72	44
452-3100 OFFICE SUPPLIES	900	700	139.43	565.35	302.82	565.35	134.65	19
452-3110 POSTAGE	300	500	0.00	300.00	12.00	300.00	200.00	40
452-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00	0.00	***
452-3900 SUBSCRIPTIONS & PUBL	300	300	0.00	36.00	50.00	36.00	264.00	88
452-4200 TELEPHONE	900	900	102.36	550.11	476.09	550.11	349.89	39
452-4260 AUTO ALLOWANCE	3,158	3,158	263.20	1,842.40	1,842.40	1,842.40	1,315.60	42
452-4262 MILEAGE / EMPLOYEE	200	522	50.66	263.84	311.52	263.84	258.16	49
452-4350 PRINTING	600	278	0.00	255.83	246.43	255.83	22.17	8
452-4520 REPAIR & MAINT / OFF	0	0	0.00	0.00	0.00	0.00	0.00	***
452-4522 REPAIR & MAINT / COP	600	600	46.00	408.00	328.00	408.00	192.00	32
452-4560 REPAIR / RADIO	0	0	0.00	0.00	0.00	0.00	0.00	***
452-4625 PAGER RENTAL	150	150	5.65	33.80	39.47	33.80	116.20	77
452-4800 BOND PREMIUM	200	200	0.00	50.00	121.00	50.00	150.00	75
452-4812 CONFERENCE / SEMINAR	1,500	1,500	0.00	25.00	623.62	25.00	1,475.00	98
452-4814 EMPLOYEE TRAINING &	400	400	0.00	0.00	198.56	0.00	400.00	100
452-4843 PETIT JURORS	600	600	0.00	440.00	170.00	440.00	160.00	27
452-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
452-5735 C. O. RADIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE, P	145,579	144,040	9,110.83	90,211.23	60,008.74	90,211.23	53,828.77	37

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year	YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - JUSTICE OF THE PEACE, PCT. 3									
453-1010 SALARY / ELECTED OFF	40,000	40,000	3,068.50	22,904.16	21,104.85	22,904.16	17,095.84	43	
453-1084 SALARY / OFFICE MANA	34,154	32,615	2,508.80	18,188.80	0.00	18,188.80	14,426.20	44	
453-1310 SALARY / CLERK (1)	21,653	18,728	1,277.83	5,782.87	13,966.40	5,782.87	12,945.13	69	
453-1595 SALARY / PARTTIME CL	0	2,925	0.00	2,011.50	4,408.00	2,011.50	913.50	31	
453-1610 LONGEVITY PAY	510	510	0.00	510.00	450.00	510.00	0.00	0	
453-2010 SOCIAL SECURITY TAXE	7,610	7,610	496.91	3,617.01	2,926.74	3,617.01	3,992.99	52	
453-2020 GROUP MEDICAL INSURA	22,248	22,248	0.00	22,248.00	7,910.00	22,248.00	0.00	0	
453-2030 RETIREMENT	8,953	8,953	647.04	4,587.31	3,640.77	4,587.31	4,365.69	49	
453-2040 WORKERS' COMPENSATIO	375	375	26.85	193.29	124.91	193.29	181.71	48	
453-3100 OFFICE SUPPLIES	700	580	0.00	211.17	213.98	211.17	368.83	64	
453-3110 POSTAGE	750	750	0.00	468.00	533.00	468.00	282.00	38	
453-3340 OPERATING SUPPLIES /	0	0	0.00	0.00	0.00	0.00	0.00	***	
453-3657 OFFICE FURNITURE & E	100	447	206.00	446.27	51.20	446.27	0.73	0	
453-3900 SUBSCRIPTIONS & PUBL	300	73	0.00	0.00	66.00	0.00	73.00	100	
453-4200 TELEPHONE	450	450	34.07	234.32	230.99	234.32	215.68	48	
453-4205 CELLULAR PHONE CHARG	0	0	0.00	0.00	0.00	0.00	0.00	***	
453-4260 AUTO ALLOWANCE	3,158	3,158	263.20	1,842.40	1,842.40	1,842.40	1,315.60	42	
453-4262 MILEAGE / EMPLOYEE	200	200	0.00	0.00	61.88	0.00	200.00	100	
453-4350 PRINTING	400	400	122.00	286.33	156.34	413.32	-13.32	-3	
453-4520 REPAIR & MAINT / OFF	660	646	0.00	354.00	342.00	354.00	292.00	45	
453-4800 BOND PREMIUM	121	121	0.00	50.00	50.00	50.00	71.00	59	
453-4810 MEMBERSHIP DUES	0	0	0.00	0.00	0.00	0.00	0.00	***	
453-4812 CONFERENCE / SEMINAR	600	600	0.00	346.39	0.00	346.39	253.61	42	
453-4814 EMPLOYEE TRAINING &	300	300	17.68	17.68	256.56	17.68	282.32	94	
453-4843 PETIT JURORS	1,200	1,200	0.00	270.00	190.00	270.00	930.00	78	
453-5720 C. O. OFFICE FURNITU	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
TOTAL JUSTICE OF THE PEACE, P	145,442	143,889	8,668.88	84,569.50	58,526.02	84,696.49	59,192.51	41	

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - JUSTICE OF THE PEACE, PCT. 4								
454-1010 SALARY / ELECTED OFF	40,000	40,000	3,068.50	22,904.16	21,104.85	22,904.16	17,095.84	43
454-1310 SALARY / CLERK (1)	23,670	23,670	1,820.80	13,200.80	12,040.80	13,200.80	10,469.20	44
454-1483 SALARY / ADMINISTRAT	34,944	34,944	2,688.00	19,488.00	18,328.00	19,488.00	15,456.00	44
454-1595 SALARY / PARTTIME	21,653	21,653	1,085.92	8,881.72	6,804.00	8,881.72	12,771.28	59
454-1610 LONGEVITY PAY	1,660	1,660	0.00	1,660.00	1,600.00	1,660.00	0.00	0
454-2010 SOCIAL SECURITY TAXE	9,650	9,650	679.89	5,194.36	4,733.35	5,194.36	4,455.64	46
454-2020 GROUP MEDICAL INSURA	29,664	29,664	0.00	29,664.00	9,605.00	29,664.00	0.00	0
454-2030 RETIREMENT	11,352	11,352	819.40	6,131.86	5,184.07	6,131.86	5,220.14	46
454-2040 WORKERS' COMPENSATIO	476	476	34.00	258.68	186.40	258.68	217.32	46
454-3100 OFFICE SUPPLIES	2,000	2,000	190.37	772.10	735.75	772.10	1,227.90	61
454-3110 POSTAGE	1,600	1,600	652.00	1,582.00	1,267.00	1,582.00	18.00	1
454-3657 OFFICE FURNITURE & E	1,000	1,000	181.77	238.13	0.00	238.13	761.87	76
454-3900 SUBSCRIPTIONS & PUBL	300	300	0.00	0.00	33.00	0.00	300.00	100
454-4200 TELEPHONE	2,000	2,000	233.42	1,508.23	765.92	1,508.23	491.77	25
454-4205 CELLULAR PHONE CHARG	700	700	50.48	331.28	282.74	331.28	368.72	53
454-4260 AUTO ALLOWANCE	4,212	4,212	350.96	2,456.72	2,456.72	2,456.72	1,755.28	42
454-4262 MILEAGE / EMPLOYEE	200	200	0.00	0.00	0.00	0.00	200.00	100
454-4350 PRINTING	500	479	0.00	216.82	238.82	216.82	262.18	55
454-4400 ELECTRIC SERVICE & G	6,000	6,000	306.51	1,267.63	927.27	1,267.63	4,732.37	79
454-4420 WATER SERVICE	480	480	29.03	229.13	99.02	229.13	250.87	52
454-4520 REPAIR & MAINT / OFF	1,000	1,000	0.00	135.00	0.00	675.00	325.00	33
454-4522 REPAIR & MAINT / COP	500	500	0.00	0.00	0.00	0.00	500.00	100
454-4600 RENT / OFFICE SPACE	0	0	0.00	0.00	6,000.00	0.00	0.00	***
454-4625 PAGER RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***
454-4800 BOND PREMIUM	100	121	0.00	121.00	50.00	121.00	0.00	0
454-4810 MEMBERSHIP DUES	100	100	0.00	75.00	0.00	75.00	25.00	25
454-4812 MEMBERSHENCE / SEMINAR	1,000	1,000	0.00	375.61	338.39	375.61	624.39	62
454-4814 EMPLOYEE TRAINING &	400	400	0.00	0.00	508.22	0.00	400.00	100
454-4843 PETIT JURORS	3,000	3,000	0.00	1,540.00	390.00	1,540.00	1,460.00	49
454-5720 C. O. OFFICE FURNITU	1,000	1,000	0.00	0.00	769.00	0.00	1,000.00	100
TOTAL JUSTICE OF THE PEACE, P	199,161	199,161	12,191.05	118,232.23	94,448.32	118,772.23	80,388.77	40

The Software Group, Inc.

GENERAL FUND
For the Month of April and the 7 Months Ending April 30, 2007

100 - GENERAL FUND - COURT APPOINTED ATTORNEYS (JP'S)										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
455-4006 P. S. COURT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COURT APPOINTED ATTORNE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - COUNTY ATTORNEY								
475-1010 SALARY / ELECTED OFF	58,556	58,556	3,896.30	29,083.10	29,222.25	29,083.10	29,472.90	50
475-1011 SALARY / STATE SALAR	20,833	20,833	1,300.28	9,705.66	9,752.10	9,705.66	11,127.34	53
475-1022 SALARY / 1ST ASST. C	67,410	67,410	5,171.20	38,599.31	37,292.25	38,599.31	28,810.69	43
475-1024 SALARY / 2ND ASST. C	56,970	56,970	4,370.32	32,621.32	32,496.75	32,621.32	24,348.68	43
475-1027 SALARY / 3RD ASST. C	56,970	56,970	4,370.32	32,621.32	30,537.45	32,621.32	24,348.68	43
475-1028 SALARY / 4TH ASST. C	55,200	55,200	4,234.52	31,607.67	30,537.45	31,607.67	23,592.33	43
475-1029 SALARY / 5TH ASST. C	52,357	52,357	4,016.44	29,979.86	28,964.70	29,979.86	22,377.14	43
475-1046 SALARY / VICTIM COOR	30,077	30,077	2,313.60	16,773.61	15,045.20	16,773.61	13,303.39	44
475-1052 SALARY / INVESTIGATO	40,456	40,456	3,112.00	22,562.00	21,438.90	22,562.00	17,894.00	44
475-1084 SALARY / OFFICE MANA	35,776	35,776	2,752.00	19,952.00	19,952.00	19,952.00	15,824.00	44
475-1170 SALARY / CTY. COURT	30,243	30,243	2,326.40	16,866.40	14,314.40	16,866.40	13,376.60	44
475-1175 SALARY / LEGAL SECRE	32,074	32,074	2,467.20	17,887.20	15,311.20	17,887.20	14,186.80	44
475-1310 SALARIES / CLERKS (2	60,528	60,528	4,656.00	33,756.00	28,338.83	33,756.00	26,772.00	44
475-1610 LONGEVITY PAY	3,605	3,605	0.00	3,605.00	3,485.00	3,605.00	0.00	0
475-2010 SOCIAL SECURITY TAXE	45,981	45,981	3,277.35	24,494.69	22,816.19	24,494.69	21,486.31	47
475-2020 GROUP MEDICAL INSURA	96,408	96,408	0.00	96,408.00	51,415.00	96,408.00	0.00	0
475-2030 RETIREMENT	54,095	54,095	4,089.24	30,014.99	27,352.99	30,014.99	24,080.01	45
475-2040 WORKERS' COMPENSATIO	3,797	3,797	287.32	2,126.91	1,645.00	2,126.91	1,670.09	44
475-3100 OFFICE SUPPLIES	8,000	8,000	720.99	4,407.74	4,876.93	5,333.26	2,666.74	33
475-3110 POSTAGE	5,000	5,000	1,000.00	2,000.00	1,021.39	2,000.00	3,000.00	60
475-3300 GASOLINE	2,000	2,000	88.42	678.94	775.93	678.94	1,321.06	66
475-3340 OPERATING SUPPLIES /	0	0	0.00	0.00	0.00	0.00	0.00	***
475-3657 OFFICE FURNITURE & E	5,000	5,000	42.29	1,824.53	920.47	1,841.03	3,158.97	63
475-3857 LAW BOOKS	2,000	2,000	43.50	726.00	1,774.30	726.00	1,274.00	64
475-3900 SUBSCRIPTIONS & PUBL	0	0	0.00	0.00	0.00	0.00	0.00	***
475-4017 P. S. INVESTIGATOR	0	0	0.00	0.00	0.00	0.00	0.00	***
475-4090 WESTLAW	3,000	3,000	225.00	1,350.00	1,350.00	1,350.00	1,650.00	55
475-4200 TELEPHONE	7,000	6,500	403.58	2,841.47	3,686.39	2,841.47	3,658.53	56
475-4260 MILEAGE	1,200	1,200	0.00	216.99	231.88	216.99	983.01	82
475-4350 PRINTING	1,200	1,200	0.00	566.02	483.46	566.02	633.98	53
475-4520 REPAIR & MAINT / OFF	3,600	3,600	88.00	616.00	999.61	616.00	2,984.00	83
475-4540 REPAIR / VEHICLE	1,000	1,000	0.00	5.19	350.33	5.19	994.81	99
475-4622 LEASE / POSTAGE MACH	2,800	2,800	0.00	1,285.50	1,285.50	1,285.50	1,514.50	54
475-4800 BOND PREMIUM	400	400	0.00	50.00	192.00	50.00	350.00	88
475-4810 MEMBERSHIP DUES	2,200	2,200	0.00	415.00	1,471.00	415.00	1,785.00	81
475-4812 CONFERENCE / SEMINAR	1,100	1,100	0.00	389.00	268.00	389.00	711.00	65
475-4814 EMPLOYEE TRAINING &	7,000	7,000	0.00	2,730.96	5,571.06	2,730.96	4,269.04	61
475-4825 INSURANCE / FLEET	0	0	0.00	0.00	0.00	0.00	0.00	***
475-4985 WITNESS FEES / TRIAL	800	1,300	805.20	1,153.65	617.77	1,153.65	146.35	11
475-5720 C. O. OFFICE FURNITU	2,500	2,500	0.00	2,126.84	1,461.92	2,126.84	373.16	15
475-5730 C.O. VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00	***
475-5735 C. O. RADIOS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	857,136	857,136	56,057.47	512,048.87	444,332.40	512,990.89	344,145.11	40

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - ELECTION ADMINISTRATION								
490-1020 SALARY / APPOINTED O	53,320	53,320	4,090.32	27,112.55	26,140.20	27,112.55	26,207.45	49
490-1036 SALARY / ASST ELECT	35,776	37,526	2,952.00	20,315.50	18,792.00	20,315.50	17,210.50	46
490-1160 SALARY / SENIOR CLER	0	0	0.00	0.00	0.00	0.00	0.00	***
490-1165 SALARY / ASST VOTER	35,776	10,382	0.00	10,320.00	18,792.00	10,320.00	62.00	1
490-1310 SALARIES / CLERKS (4	68,661	82,105	7,545.60	38,703.43	18,169.60	38,703.43	43,401.57	53
490-1312 SALARY / CLERK / EQU	22,630	6,630	0.00	6,528.00	4,052.79	6,528.00	102.00	2
490-1315 ELECTION EARLY VOTIN	25,000	23,477	0.00	9,187.94	16,544.59	9,187.94	14,289.06	61
490-1595 SALARY / PARTTIME CL	38,338	35,538	0.00	0.00	10,927.15	0.00	35,538.00	100
490-1598 SALARY / TEMPORARY E	3,000	3,000	0.00	2,497.45	3,498.22	2,497.45	502.55	17
490-1600 ELECTION OVERTIME	7,000	11,273	0.00	10,522.28	9,785.91	10,522.28	750.72	7
490-1610 LONGEVITY PAY	360	360	0.00	360.00	1,120.00	360.00	0.00	0
490-2010 SOCIAL SECURITY TAXE	22,416	22,626	1,060.97	8,538.95	9,474.18	8,538.95	14,087.05	62
490-2020 GROUP MEDICAL INSURA	50,058	50,058	0.00	50,058.00	15,734.25	50,058.00	0.00	0
490-2030 RETIREMENT	26,372	26,372	1,349.98	10,022.60	9,521.78	10,022.60	16,349.40	62
490-2040 WORKERS' COMPENSATIO	1,105	1,115	56.00	475.36	412.42	475.36	639.64	57
490-3100 OFFICE SUPPLIES	2,000	2,000	346.65	759.77	1,089.02	759.77	1,240.23	62
490-3110 POSTAGE	5,000	5,000	0.00	1,443.47	17,063.06	1,443.47	3,556.53	71
490-3657 OFFICE FURNITURE & E	1,000	3,770	638.25	1,345.98	550.99	1,445.93	2,324.07	62
490-3900 SUBSCRIPTIONS & PUBL	300	300	0.00	269.00	247.95	269.00	31.00	10
490-4200 TELEPHONE	6,000	8,000	402.89	2,861.95	4,086.03	2,861.95	5,138.05	64
490-4205 CELLULAR PHONE CHARG	850	850	207.74	666.22	591.40	666.22	183.78	22
490-4260 AUTO ALLOWANCE	3,158	3,158	263.20	1,706.55	1,842.40	1,706.55	1,451.45	46
490-4350 PRINTING	2,000	2,000	0.00	1,659.83	2,725.42	1,659.83	340.17	17
490-4520 REPAIR & MAINT / OFF	4,000	6,929	1,266.15	2,603.10	3,103.56	2,603.10	4,325.90	62
490-4523 SOFTWARE MAINTENANCE	2,625	2,625	0.00	0.00	2,130.00	0.00	2,625.00	100
490-4630 LEASE / EAGLE VOTING	0	0	0.00	0.00	0.00	0.00	0.00	***
490-4635 LEASE / ALARM SYSTEM	0	1,880	1,700.00	1,700.00	0.00	1,700.00	180.00	10
490-4800 BOND PREMIUM	50	121	0.00	121.00	0.00	121.00	0.00	0
490-4810 MEMBERSHIP DUES	200	200	-405.00	-405.00	0.00	-405.00	605.00	303
490-4812 CONFERENCE / SEMINAR	2,000	2,000	0.00	0.00	1,631.03	0.00	2,000.00	100
490-4814 EMPLOYEE TRAINING &	2,000	2,000	0.00	0.00	1,814.40	0.00	2,000.00	100
490-4840 ELECTION EXPENSE	3,000	9,500	0.00	4,487.70	2,365.64	4,487.70	5,012.30	53
490-4844 JUDGES / CLERKS	25,000	35,000	0.00	17,065.00	17,584.49	17,065.00	17,935.00	51
490-4845 BALLOTS	7,000	15,000	1,716.30	8,160.78	1,842.46	8,160.78	6,839.22	46
490-4846 ELECTION SUPPLIES	5,000	7,500	157.90	1,655.79	2,109.16	1,808.78	5,691.22	76
490-4847 ELECTION EQUIPMENT	2,000	2,000	0.00	0.00	1,383.35	0.00	2,000.00	100
490-4848 EARLY VOTING EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
490-5720 C. O. OFFICE FURNITU	3,100	23,450	7,755.05	12,883.30	0.00	12,883.30	10,566.70	45
TOTAL ELECTION ADMINISTRATION	466,095	497,065	31,104.00	253,626.50	225,125.45	253,879.44	243,185.56	49

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
100 - GENERAL FUND - G. I. S.								
491-1020 SALARY / APPOINTED O	0	0	0.00	0.00	3,357.45	0.00	0.00	***
491-1036 SALARY / ASST G.I.S.	0	0	0.00	0.00	2,755.29	0.00	0.00	***
491-1595 SALARY / PARTTIME	0	0	0.00	0.00	5,092.49	0.00	0.00	***
491-1610 LONGEVITY PAY	0	0	0.00	0.00	0.00	0.00	0.00	***
491-2010 SOCIAL SECURITY TAXE	0	0	0.00	0.00	829.27	0.00	0.00	***
491-2020 GROUP MEDICAL INSURA	0	0	0.00	0.00	0.00	0.00	0.00	***
491-2030 RETIREMENT	0	0	0.00	0.00	976.67	0.00	0.00	***
491-2040 WORKERS' COMPENSATIO	0	0	0.00	0.00	33.52	0.00	0.00	***
491-3100 OFFICE SUPPLIES	0	0	0.00	0.00	93.55	0.00	0.00	***
491-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00	0.00	***
491-3900 SUBSCRIPTIONS & PUBL	0	0	0.00	0.00	0.00	0.00	0.00	***
491-4810 MEMBERSHIP DUES	0	0	0.00	0.00	0.00	0.00	0.00	***
491-4812 CONFERENCE / SEMINAR	0	0	0.00	0.00	0.00	0.00	0.00	***
491-4814 EMPLOYEE TRAINING &	0	0	0.00	0.00	0.00	0.00	0.00	***
491-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL G. I. S.	0	0	0.00	0.00	13,138.24	0.00	0.00	***

100 - GENERAL FUND - COUNTY AUDITOR	Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
	495-1020 SALARY / APPOINTED O	70,828	70,828	5,433.36	40,556.15	39,182.85	40,556.15	30,271.85	43
	495-1074 SALARY / 1ST ASST. C	41,122	41,122	3,163.21	22,933.26	21,773.25	22,933.26	18,188.74	44
	495-1082 SALARY / INTERNAL AU	53,560	53,560	4,108.70	30,668.51	29,630.10	30,668.51	22,891.49	43
	495-1083 SALARY / INTERNAL AU	37,482	37,482	2,752.00	19,952.00	17,446.40	19,952.00	17,530.00	47
	495-1088 SALARY / AP SUPERVIS	33,363	33,363	2,566.40	18,606.40	0.00	18,606.40	14,756.60	44
	495-1089 SALARY / PURCHASING	38,376	38,376	2,952.00	21,401.95	20,242.01	21,401.95	16,974.05	44
	495-1150 SALARY / ACCOUNTS PA	29,058	29,058	2,235.20	16,205.21	30,473.23	16,205.21	12,852.79	44
	495-1310 SALARY / CLERK (1)	22,630	22,630	1,740.80	12,620.80	11,460.80	12,620.80	10,009.20	44
	495-1595 SALARIES / PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
	495-1600 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
	495-1610 LONGEVITY PAY	3,065	3,065	0.00	3,065.00	2,825.00	3,065.00	0.00	0
	495-2010 SOCIAL SECURITY TAXE	25,205	25,205	1,818.80	13,614.68	12,718.40	13,614.68	11,590.32	46
	495-2020 GROUP MEDICAL INSURA	59,328	59,328	0.00	59,328.00	29,380.00	59,328.00	0.00	0
	495-2030 RETIREMENT	29,654	29,654	2,268.12	16,633.27	15,081.53	16,633.27	13,020.73	44
	495-2040 WORKERS' COMPENSATIO	1,243	1,243	94.14	701.68	472.34	701.68	541.32	44
	495-3100 OFFICE SUPPLIES	5,900	5,623	192.05	3,156.56	2,349.13	3,742.27	1,880.73	33
	495-3110 POSTAGE	1,200	1,200	224.20	1,061.50	288.40	1,061.50	138.50	12
	495-3657 OFFICE FURNITURE & E	100	377	0.00	275.00	0.00	377.00	0.00	0
	495-3900 SUBSCRIPTIONS & PUBL	2,010	2,010	94.25	954.75	1,027.63	954.75	1,055.25	53
	495-3905 SUBSCRIPTION FEE / G	100	100	0.00	100.00	100.00	100.00	0.00	0
	495-4200 TELEPHONE	1,250	1,250	78.12	507.19	638.31	507.19	742.81	59
	495-4260 MILEAGE	100	300	69.83	170.30	47.26	170.30	129.70	43
	495-4350 PRINTING	875	875	0.00	475.26	0.00	475.26	399.74	46
	495-4520 REPAIR & MAINT / OFF	350	350	0.00	0.00	0.00	0.00	350.00	100
	495-4522 REPAIR & MAINT / COP	899	899	0.00	0.00	0.00	0.00	899.00	100
	495-4800 BOND PREMIUM	50	50	0.00	50.00	50.00	50.00	0.00	0
	495-4810 MEMBERSHIP DUES	2,340	2,340	305.00	1,355.00	1,135.00	1,355.00	985.00	42
	495-4812 CONFERENCE / SEMINAR	3,200	3,200	-75.00	1,415.43	917.40	1,415.43	1,784.57	56
	495-4814 EMPLOYEE TRAINING &	5,300	5,100	113.00	2,359.50	1,196.50	2,359.50	2,740.50	54
	495-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
	TOTAL COUNTY AUDITOR	468,588	468,588	30,134.18	288,167.40	238,435.54	288,855.11	179,732.89	38

100 - GENERAL FUND - COUNTY TREASURER													
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	.Last Year	YTD	.YTD	Exp + Enc	.UnEnc	Balance	%Rm
497-1010 SALARY / ELECTED OFF	57,802	57,802		57,802	4,434.14	33,097.69	31,977.00	33,097.69		0.00	24,704.31	43	
497-1102 SALARY / PAYROLL SPE	34,154	34,154		34,154	2,627.20	19,047.22	17,887.21	19,047.22		15,106.78	44		
497-1150 SALARY / ACCOUNTING	32,614	32,614		32,614	2,508.80	18,188.80	17,028.80	18,188.80		14,425.20	44		
497-1483 SALARY / HUMAN RESOU	41,122	41,122		41,122	3,163.20	22,933.23	21,773.22	22,933.23		18,188.77	44		
497-1595 SALARY / PARTTIME CL	0	0		0	0.00	0.00	0.00	0.00		0.00	***		
497-1600 OVERTIME	0	0		0	0.00	0.00	0.00	0.00		0.00	***		
497-1610 LONGEVITY PAY	2,390	2,390		2,390	0.00	2,390.00	2,210.00	2,390.00		0.00	0		
497-2010 SOCIAL SECURITY TAXE	12,858	12,858		12,858	894.31	6,751.79	6,450.28	6,751.79		6,106.21	47		
497-2020 GROUP MEDICAL INSURA	29,664	29,664		29,664	0.00	29,664.00	15,820.00	29,664.00		0.00	0		
497-2030 RETIREMENT	15,127	15,127		15,127	1,157.46	8,553.31	7,920.76	8,553.31		6,573.69	43		
497-2040 WORKERS' COMPENSATIO	634	634		634	48.02	360.76	271.65	360.76		273.24	43		
497-3100 OFFICE SUPPLIES	3,000	3,000		3,000	13.73	1,148.90	1,099.31	1,164.30		1,835.70	61		
497-3110 POSTAGE	8,000	8,000		8,000	-13.84	2,140.58	1,258.62	2,140.58		5,859.42	73		
497-3657 OFFICE FURNITURE & E	500	100		100	0.00	0.00	37.58	42.34		57.66	58		
497-3900 SUBSCRIPTIONS & PUBL	400	800		800	0.00	578.40	166.45	578.40		221.60	28		
497-4200 TELEPHONE	2,500	2,500		2,500	134.61	941.66	1,254.42	941.66		1,558.34	62		
497-4205 CELLULAR PHONE CHARG	0	0		0	0.00	0.00	0.00	0.00		0.00	***		
497-4260 MILEAGE	0	0		0	0.00	0.00	0.00	0.00		0.00	***		
497-4350 PRINTING	2,500	2,500		2,500	428.30	1,696.92	1,644.03	1,696.92		803.08	32		
497-4520 REPAIR & MAINT / OFF	8,300	8,300		8,300	0.00	1,309.86	1,372.69	1,409.86		6,890.14	83		
497-4800 BOND PREMIUM	125	125		125	0.00	125.00	125.00	125.00		0.00	0		
497-4810 MEMBERSHIP DUES	1,200	1,200		1,200	65.00	908.00	927.00	908.00		292.00	24		
497-4812 CONFERENCE / SEMINAR	3,000	3,000		3,000	406.39	1,833.79	2,396.92	1,833.79		1,166.21	39		
497-4814 EMPLOYEE TRAINING &	3,500	3,500		3,500	763.10	2,651.75	2,690.02	2,651.75		848.25	24		
497-4991 BANK FEES (ACH / DIR	75	75		75	0.00	0.00	0.00	0.00		75.00	100		
497-5720 C. O. OFFICE FURNITU	0	0		0	0.00	0.00	0.00	0.00		0.00	***		
TOTAL COUNTY TREASURER	259,465	259,465		259,465	16,630.42	154,321.66	134,310.96	154,479.40		104,985.60	40		

100 - GENERAL FUND - TAX ASSESSOR COLLECTOR											
Account	Orig	Budget	Curr	Budget	Monthly Exp	YTD Expenses	Last Year	YTD	YTD Exp + Enc	UnEnc Balance	%Rm
499-1010 SALARY / ELECTED OFF	57,802	57,802		57,802	4,434.14	33,097.69	31,977.00	33,097.69	33,097.69	24,704.31	43
499-1091 SALARY / TAX DEPT. S	42,141	42,141		42,141	3,241.60	23,349.68	22,341.60	23,349.68	23,349.68	18,791.32	45
499-1093 SALARY / SUPERVISORS	63,690	67,540		67,540	4,737.60	35,706.48	33,199.23	35,706.48	35,706.48	31,833.52	47
499-1094 SALARIES / SENIOR TA	92,082	92,082		92,082	7,083.20	51,085.29	47,873.20	51,085.29	51,085.29	40,996.71	45
499-1160 SALARIES / SENIOR CL	292,906	290,306		290,306	22,241.63	163,464.81	124,718.44	163,464.81	163,464.81	126,841.19	44
499-1595 SALARIES / PARTTIME	0	12,606		12,606	1,296.64	3,099.15	0.00	3,099.15	3,099.15	9,506.85	75
499-1596 SALARIES / SCHOOL FU	4,000	4,000		4,000	307.68	2,230.68	2,230.68	2,230.68	2,230.68	1,769.32	44
499-1600 OVERTIME	13,000	13,000		13,000	381.51	10,932.87	13,624.44	10,932.87	10,932.87	2,067.13	16
499-1610 LONGEVITY PAY	7,675	7,675		7,675	0.00	7,675.00	6,895.00	7,675.00	7,675.00	0.00	0
499-2010 SOCIAL SECURITY TAXE	44,201	45,201		45,201	3,154.19	24,021.81	20,538.79	24,021.81	24,021.81	21,179.19	47
499-2020 GROUP MEDICAL INSURA	131,634	131,634		131,634	0.00	131,634.00	61,443.75	131,634.00	131,634.00	0.00	0
499-2030 RETIREMENT	52,002	53,275		53,275	4,006.30	29,792.52	24,872.44	29,792.52	29,792.52	23,482.48	44
499-2040 WORKERS' COMPENSATIO	2,179	2,232		2,232	166.25	1,256.45	853.08	1,256.45	1,256.45	975.55	44
499-3100 OFFICE SUPPLIES	8,000	8,000		8,000	257.74	3,933.42	798.69	3,933.42	3,933.42	4,066.58	51
499-3110 POSTAGE	32,000	32,000		32,000	0.00	27,739.95	26,879.42	27,739.95	27,739.95	4,260.05	13
499-3657 OFFICE FURNITURE & E	1,500	1,500		1,500	92.62	138.93	265.34	1,110.93	1,110.93	389.07	26
499-3900 SUBSCRIPTIONS & PUBL	130	130		130	0.00	72.00	72.00	72.00	72.00	58.00	45
499-4058 TRANSCRIPTION SERVIC	5,000	5,000		5,000	0.00	4,901.61	0.00	4,901.61	4,901.61	98.39	2
499-4200 TELEPHONE	5,000	5,000		5,000	358.74	2,351.05	2,433.09	2,351.05	2,351.05	2,648.95	53
499-4205 CELLULAR PHONE CHARG	1,500	1,500		1,500	81.82	488.94	520.37	488.94	488.94	1,011.06	67
499-4260 AUTO ALLOWANCE	4,500	4,500		4,500	350.00	2,450.00	2,450.00	2,450.00	2,450.00	2,050.00	46
499-4262 MILEAGE / EMPLOYEE	1,700	1,700		1,700	32.95	569.79	637.24	569.79	569.79	1,130.21	66
499-4350 PRINTING	7,500	7,352		7,352	0.00	889.00	854.00	889.00	889.00	6,463.00	88
499-4520 REPAIR & MAINT / OFF	1,500	2,648		2,648	0.00	2,000.00	733.00	2,000.00	2,000.00	648.00	24
499-4522 REPAIR & MAINT / COP	2,600	2,600		2,600	0.00	2,396.79	2,219.00	2,396.79	2,396.79	203.21	8
499-4622 LEASE / POSTAGE MACH	1,000	0		0	0.00	0.00	0.00	0.00	0.00	0.00	***
499-4635 LEASE / ALARM SYSTEM	540	540		540	22.00	66.00	65.00	66.00	66.00	474.00	88
499-4636 LEASE / ALARM SYSTEM	540	540		540	135.00	405.00	405.00	405.00	405.00	135.00	25
499-4800 BOND PREMIUM	1,000	1,000		1,000	0.00	925.00	0.00	925.00	925.00	75.00	8
499-4810 MEMBERSHIP DUES	495	495		495	0.00	415.00	430.00	415.00	415.00	80.00	16
499-4812 CONFERENCE / SEMINAR	4,500	4,500		4,500	39.44	1,426.46	2,087.75	1,426.46	1,426.46	3,073.54	68
499-4814 EMPLOYEE TRAINING &	4,000	4,000		4,000	0.00	1,199.50	2,946.18	1,199.50	1,199.50	2,800.50	70
499-5720 C. O. OFFICE FURNITU	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR	886,317	902,499		902,499	52,421.05	569,714.87	434,363.73	570,686.87	570,686.87	331,812.13	37

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - MANAGEMENT INFORMATION SERVICES								
503-1020 SALARY / APPOINTED O	67,671	67,671	5,191.18	38,748.45	37,436.40	38,748.45	28,922.55	43
503-1035 SALARIES / PC TECHN	81,308	77,731	5,882.40	43,107.22	21,773.25	43,107.22	34,623.78	45
503-1036 SALARY / NETWORK ADM	43,118	43,118	3,316.80	24,046.82	23,044.66	24,046.82	19,071.18	44
503-1037 SALARY / COMPUTER HE	0	0	0.00	0.00	0.00	0.00	0.00	***
503-1600 OVERTIME	10,000	10,000	827.09	5,310.15	3,103.54	5,310.15	4,689.85	47
503-1610 LONGEVITY PAY	1,180	1,180	0.00	1,180.00	865.00	1,180.00	0.00	0
503-2010 SOCIAL SECURITY TAXE	15,551	15,551	1,115.68	8,336.77	6,491.73	8,336.77	7,214.23	46
503-2020 GROUP MEDICAL INSURA	27,810	27,810	0.00	27,810.00	11,865.00	27,810.00	0.00	0
503-2030 RETIREMENT	18,295	18,295	1,383.28	10,054.45	7,515.30	10,054.45	8,240.55	45
503-2040 WORKERS' COMPENSATIO	767	767	57.40	423.92	257.78	423.92	343.08	45
503-3100 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
503-3110 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
503-3300 GASOLINE	2,500	2,500	271.19	1,192.71	1,058.02	1,192.71	1,307.29	52
503-3315 DATA PROCESSING SUPP	500	500	0.00	0.00	0.00	0.00	500.00	100
503-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00	0.00	***
503-3660 COMPUTER SOFTWARE	21,000	21,000	0.00	4,653.02	13,395.00	4,653.02	16,346.98	78
503-3900 SUBSCRIPTIONS & PUBL	0	0	0.00	0.00	0.00	0.00	0.00	***
503-4012 P. S. TAX ROLL CONVE	0	0	0.00	0.00	0.00	0.00	0.00	***
503-4200 TELEPHONE	250	250	32.58	188.84	196.54	188.84	61.16	24
503-4203 TELEPHONE / MAINT. &	0	0	0.00	0.00	0.00	0.00	0.00	***
503-4204 TELEPHONE / MAINT. &	8,500	12,600	315.00	11,864.00	3,125.86	11,864.00	736.00	6
503-4210 TELEPHONE / COMPUTER	23,292	32,692	2,573.20	15,416.98	13,855.88	15,416.98	17,275.02	53
503-4260 MILEAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
503-4500 WIRE, CABLE, MISC. SU	600	600	0.00	0.00	0.00	0.00	600.00	100
503-4515 CONNECTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	***
503-4523 RISC 6000 SOFTWARE	234,262	234,262	525.00	129,968.00	114,553.20	136,218.00	98,044.00	42
503-4524 RISC 6000 OS	0	0	0.00	0.00	0.00	0.00	0.00	***
503-4525 PC SITE LICENSES	41,974	41,974	13,955.90	18,078.10	28,458.20	18,078.10	23,895.90	57
503-4526 59H MAINTENANCE (@ C	0	0	0.00	0.00	0.00	0.00	0.00	***
503-4527 C10, 220 MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
503-4529 PC CONTRACT MAINTENA	60,885	60,885	625.00	28,909.08	11,194.00	29,431.58	31,453.42	52
503-4533 REPAIR / PC'S (MISC.	17,600	15,100	1,912.90	9,362.98	8,482.48	10,115.98	4,984.02	33
503-4540 REPAIR / VEHICLE	1,500	1,500	0.00	32.69	248.09	32.69	1,467.31	98
503-4814 EMPLOYEE TRAINING &	10,000	10,000	0.00	5,840.00	0.00	9,165.00	835.00	8
503-4825 INSURANCE / FLEET	700	700	0.00	0.00	0.00	0.00	700.00	100
503-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
503-5730 C. O. VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00	***
503-5760 C. O. WORKCENTER UPG	200,000	235,170	0.00	40,033.29	93,374.90	221,126.78	14,043.22	6
503-5761 C. O. REPLACEMENT CO	15,000	35,250	2,438.95	22,538.95	2,235.63	23,680.95	11,569.05	33
TOTAL MANAGEMENT INFORMATION	904,363	967,206	40,423.55	447,096.42	402,530.46	640,182.41	327,023.59	34

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - BUILDING MAINTENANCE								
516-1020 SALARY / APPOINTED O	41,665	41,665	3,196.24	23,857.65	23,049.75	23,857.65	17,807.35	43
516-1036 SALARY / ASST BLDG M	33,384	33,384	2,542.34	16,789.70	13,851.99	16,789.70	16,594.30	50
516-1570 SALARY / CUSTODIAL L	24,773	24,773	1,905.60	13,791.82	12,641.98	13,791.82	10,981.18	44
516-1575 SALARY / CUSTODIAN /	24,211	24,211	1,862.40	13,502.40	12,342.40	13,502.40	10,708.60	44
516-1580 SALARIES / CUSTODIAN	90,520	90,520	6,963.20	49,072.39	45,160.39	49,072.39	41,447.61	46
516-1610 LONGEVITY PAY	2,000	2,000	0.00	2,000.00	1,550.00	2,000.00	0.00	0
516-2010 SOCIAL SECURITY TAXE	16,566	16,566	1,230.62	8,900.41	8,255.71	8,900.41	7,665.59	46
516-2020 GROUP MEDICAL INSURA	59,328	59,328	0.00	59,328.00	31,075.00	59,328.00	0.00	0
516-2030 RETIREMENT	19,490	19,490	1,497.12	10,648.62	9,465.07	10,648.62	8,841.38	45
516-2040 WORKERS' COMPENSATIO	9,997	9,997	760.33	5,494.33	3,973.84	5,494.33	4,502.67	45
516-3100 OFFICE SUPPLIES	90	90	0.00	0.00	0.00	0.00	90.00	100
516-3300 GASOLINE	4,000	4,000	280.98	1,825.24	2,178.67	1,825.24	2,174.76	54
516-3320 OPERATING SUPPLIES /	10,000	7,400	131.43	2,431.77	8,429.64	4,438.86	2,961.14	40
516-3321 OPERATING SUPPLIES /	6,000	6,000	0.00	4,030.43	2,529.61	5,124.98	875.02	15
516-3340 OPERATING SUPPLIES /	3,000	3,000	70.52	2,734.67	2,061.90	2,749.67	250.33	8
516-3372 OPERATING SUPPLIES /	1,500	1,500	0.00	0.00	908.20	0.00	1,500.00	100
516-3500 R&M SUPP. BUILDING S	7,000	7,000	835.49	5,605.43	5,792.48	5,759.87	1,240.13	18
516-3505 R&M SUPP. BUILDING E	6,000	6,000	235.14	3,576.12	2,507.01	3,576.12	2,423.88	40
516-3630 SMALL TOOLS / MINOR	1,000	3,600	804.34	3,125.54	530.45	3,200.54	399.46	11
516-4200 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
516-4205 CELLULAR PHONE CHARG	750	750	49.58	296.33	386.29	296.33	453.67	60
516-4500 REPAIR / BUILDING ST	150,000	116,375	26,171.04	42,717.85	59,572.41	47,745.69	68,629.31	59
516-4505 REPAIR / BUILDING EQ	35,000	35,000	1,259.27	19,408.84	2,281.44	19,408.84	15,591.16	45
516-4530 REPAIR / TOOLS & EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
516-4540 REPAIR / VEHICLE	1,500	1,500	0.00	551.97	385.36	564.05	935.95	62
516-4598 PEST CONTROL SERVICE	10,000	25,200	321.67	17,761.34	6,970.34	17,761.34	7,438.66	30
516-4615 UNIFORM RENTAL	2,300	2,300	144.00	941.40	729.50	941.40	1,358.60	59
516-4625 PAGER RENTAL	200	200	17.57	105.28	56.52	105.28	94.72	47
516-4812 CONFERENCE / SEMINAR	0	0	0.00	0.00	0.00	0.00	0.00	***
516-4825 INSURANCE / FLEET	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
516-4989 INSPECTION FEES	2,400	2,400	0.00	1,242.50	1,395.00	1,242.50	1,157.50	48
516-5710 C. O. EQUIPMENT & MA	0	0	0.00	0.00	0.00	0.00	0.00	***
516-5730 C. O. VEHICLE	0	23,100	0.00	0.00	0.00	23,064.00	36.00	0
TOTAL BUILDING MAINTENANCE	564,474	569,149	50,278.88	309,740.03	258,080.95	341,190.03	227,958.97	40

100 - GENERAL FUND - GROUNDS MAINTENANCE										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
517-1570 SALARY / GROUNDSKEEP	15,750	15,750	1,376.98	8,193.60	8,677.68	8,193.60	7,556.40	48		
517-2010 SOCIAL SECURITY TAXE	1,205	1,205	105.34	626.88	663.87	626.88	578.12	48		
517-2030 RETIREMENT	1,418	1,418	125.18	733.00	377.44	733.00	685.00	48		
517-2040 WORKERS' COMPENSATIO	727	727	63.58	378.31	317.66	378.31	348.69	48		
517-3300 GASOLINE	250	250	51.11	164.38	147.21	164.38	85.62	34		
517-3325 OPERATING SUPPLIES /	1,500	2,000	515.48	803.33	628.69	918.80	1,081.20	54		
517-3630 SMALL TOOLS / MINOR	100	100	0.00	0.00	0.00	0.00	100.00	100		
517-4530 REPAIR / TOOLS & EQU	100	100	0.00	27.55	0.00	27.55	72.45	72		
517-4540 REPAIR / VEHICLE	200	200	15.44	15.44	121.72	15.44	184.56	92		
517-4615 UNIFORM RENTAL	300	300	21.60	135.00	162.00	135.00	165.00	55		
517-4825 INSURANCE / FLEET	400	400	0.00	0.00	0.00	0.00	400.00	100		
517-4876 LAWN MAINTENANCE SER	21,720	22,410	1,930.00	12,760.00	10,080.00	12,760.00	9,650.00	43		
517-5308 C.O. LANDSCAPE	0	0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL GROUNDS MAINTENANCE	43,670	44,860	4,204.71	23,837.49	21,176.27	23,952.96	20,907.04	47		

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100 - GENERAL FUND - EMERGENCY MEDICAL SERVICES

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
540-4048 OTHER E M S	688,011	688,011	57,334.25	401,339.75	403,660.81	401,339.75	286,671.25	42
TOTAL EMERGENCY MEDICAL SERVI	688,011	688,011	57,334.25	401,339.75	403,660.81	401,339.75	286,671.25	42

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - FIRE DEPARTMENTS								
543-2041 CIBOLO VFD / WORKERS	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2043 GERONIMO VFD / WORKE	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2045 KINGSBURY VFD / WORK	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2047 LAKE DUNLAP VFD / WO	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2049 MARION VFD / WORKERS	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2051 MCQUEENEY VFD / WORK	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2053 NEW BERLIN VFD / WOR	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2055 NORTHCLIFF VFD / WOR	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2057 SAND HILLS VFD / WOR	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2059 SCHERTZ VFD / WORKER	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2061 SEGUIN VFD / WORKERS	0	0	0.00	0.00	0.00	0.00	0.00	***
543-2063 YORK CREEK VFD / WOR	0	0	0.00	0.00	0.00	0.00	0.00	***
543-4940 VOLUNTEER FIRE DEPTS	348,618	0	0.00	0.00	0.00	0.00	0.00	***
543-4941 MUNICIPAL FIRE DEPT	158,271	158,271	13,189.25	92,324.75	88,812.50	92,324.75	65,946.25	42
543-4948 CIBOLO VFD	0	29,109	2,425.72	14,554.32	13,517.76	14,554.32	14,554.68	50
543-4952 GERONIMO VFD	0	37,228	3,102.32	18,613.92	20,526.72	18,613.92	18,614.08	50
543-4954 KINGSBURY VFD	0	40,887	0.00	10,221.78	15,977.15	10,221.78	30,665.22	75
543-4956 LAKE DUNLAP VFD	0	24,633	0.00	6,158.28	10,600.95	6,158.28	18,474.72	75
543-4957 LONGHORN VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
543-4958 MARION VFD	0	31,928	2,660.70	15,964.20	15,510.42	15,964.20	15,963.80	50
543-4962 MCQUEENEY VFD	0	42,435	0.00	17,681.05	21,337.26	17,681.05	24,753.95	58
543-4964 NEW BERLIN VFD	0	37,318	9,329.49	18,658.98	17,608.50	18,658.98	18,659.02	50
543-4966 NORTHCLIFF VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
543-4968 SAND HILLS VFD	0	33,878	0.00	11,292.64	12,927.45	11,292.64	22,585.36	67
543-4972 SCHERTZ FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	***
543-4974 SEGUIN FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	***
543-4976 YORK CREEK VFD	0	43,004	0.00	10,751.01	15,758.95	10,751.01	32,252.99	75
543-4978 SELMA VFD	0	8,074	672.85	4,037.10	4,017.54	4,037.10	4,036.90	50
543-4979 COUNTY LINE VFD	0	20,124	1,677.00	10,062.00	8,769.42	10,062.00	10,062.00	50
TOTAL FIRE DEPARTMENTS	506,889	506,889	33,057.33	230,320.03	245,364.62	230,320.03	276,568.97	55

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Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - CONSTABLE, PCT. 1								
551-1010 SALARY / ELECTED OFF	30,232	30,232	2,319.26	17,311.62	16,725.45	17,311.62	12,920.38	43
551-1595 SALARY / PARTTIME DE	5,000	5,000	600.00	3,645.00	3,693.07	3,645.00	1,355.00	27
551-2010 SOCIAL SECURITY TAXE	2,343	2,343	203.52	1,459.66	1,416.15	1,459.66	883.34	38
551-2020 GROUP MEDICAL INSURA	7,416	7,416	0.00	7,416.00	3,955.00	7,416.00	0.00	0
551-2030 RETIREMENT	2,757	2,757	265.36	1,876.48	1,534.52	1,876.48	880.52	32
551-2040 WORKERS' COMPENSATIO	1,273	1,273	121.36	871.24	652.03	871.24	401.76	32
551-2050 UNIFORM ALLOWANCE	400	400	0.00	25.00	0.00	25.00	375.00	94
551-3100 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
551-3300 GASOLINE	5,000	5,000	569.96	2,786.73	2,275.26	2,786.73	2,213.27	44
551-3340 OPERATING SUPPLIES /	550	550	0.00	330.49	284.38	330.49	219.51	40
551-3657 MISC. EQUIPMENT	2,100	2,100	0.00	491.18	1,409.95	691.18	1,408.82	67
551-4200 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
551-4205 CELLULAR PHONE CHARG	600	600	50.00	300.00	300.00	300.00	300.00	50
551-4520 REPAIR & MAINT / OFF	200	200	0.00	0.00	0.00	0.00	200.00	100
551-4540 REPAIR / VEHICLE	2,000	2,000	621.57	985.88	493.17	1,235.88	764.12	38
551-4560 REPAIR / RADIO	150	150	0.00	0.00	0.00	0.00	150.00	100
551-4622 LEASE / RADAR	0	0	0.00	0.00	0.00	0.00	0.00	***
551-4800 BOND PREMIUM	50	50	0.00	50.00	50.00	50.00	0.00	0
551-4810 MEMBERSHIP DUES	50	50	0.00	0.00	25.00	0.00	50.00	100
551-4812 CONFERENCE / SEMINAR	300	800	-25.00	250.00	0.00	250.00	550.00	69
551-4825 INSURANCE / FLEET	795	795	0.00	0.00	0.00	0.00	795.00	100
551-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
551-5730 C. O. VEHICLE	0	0	0.00	0.00	20,399.03	0.00	0.00	***
551-5735 C. O. RADIO	0	0	0.00	0.00	577.95	0.00	0.00	***
TOTAL CONSTABLE, PCT. 1	61,316	61,816	4,726.03	37,799.28	53,790.96	38,249.28	23,566.72	38

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - CONSTABLE, PCT. 2								
552-1010 SALARY / ELECTED OFF	30,232	30,232	2,319.26	17,311.62	16,725.45	17,311.62	12,920.38	43
552-1595 SALARY / PARTTIME DE	0	0	0.00	0.00	894.96	0.00	0.00	***
552-2010 SOCIAL SECURITY TAXE	2,726	2,726	158.89	1,190.29	1,222.29	1,190.29	1,535.71	56
552-2020 GROUP MEDICAL INSURA	7,416	7,416	0.00	7,416.00	3,955.00	7,416.00	0.00	0
552-2030 RETIREMENT	3,207	3,207	210.82	1,548.19	1,457.79	1,548.19	1,658.81	52
552-2040 WORKERS' COMPENSATIO	1,481	1,481	96.42	719.71	603.88	719.71	761.29	51
552-2050 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	400.00	100
552-3300 GASOLINE	1,500	1,500	63.58	405.44	375.14	405.44	1,094.56	73
552-3340 OPERATING SUPPLIES /	350	350	0.00	87.50	100.00	87.50	262.50	75
552-3657 MISC. EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
552-4200 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
552-4205 CELLULAR PHONE CHARG	600	600	0.00	0.00	150.00	0.00	600.00	100
552-4520 REPAIR & MAINT / OFF	0	0	0.00	0.00	0.00	0.00	0.00	***
552-4540 REPAIR / VEHICLE	800	800	0.00	0.00	189.34	0.00	800.00	100
552-4560 REPAIR / RADIO	200	200	0.00	0.00	0.00	0.00	200.00	100
552-4622 LEASE / RADAR	0	0	0.00	0.00	0.00	0.00	0.00	***
552-4800 BOND PREMIUM	75	75	0.00	50.00	50.00	50.00	25.00	33
552-4810 MEMBERSHIP DUES	75	75	0.00	0.00	0.00	0.00	75.00	100
552-4812 CONFERENCE / SEMINAR	300	300	0.00	0.00	0.00	0.00	300.00	100
552-4825 INSURANCE / FLEET	650	650	0.00	0.00	0.00	0.00	650.00	100
552-5710 C. O. EQUIPMENT	0	6,000	0.00	0.00	0.00	0.00	6,000.00	100
552-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
552-5730 C. O. VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00	***
552-5735 C. O. RADIO	0	0	0.00	0.00	0.00	0.00	0.00	***
552-5790 C. O. HAND HELD RADI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PCT. 2	51,512	57,512	2,848.97	28,728.75	25,723.85	28,728.75	28,783.25	50

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
100 - GENERAL FUND - CONSTABLE, PCT. 3								
553-1010 SALARY / ELECTED OFF	30,232	30,232	2,319.26	17,311.62	16,725.45	17,311.62	12,920.38	43
553-1595 SALARY / PARTTIME DE	5,000	5,000	386.54	3,005.66	2,633.80	3,005.66	1,994.34	40
553-2010 SOCIAL SECURITY TAXE	3,541	3,541	238.18	1,769.28	1,726.32	1,769.28	1,771.72	50
553-2020 GROUP MEDICAL INSURA	7,416	7,416	0.00	7,416.00	3,955.00	7,416.00	0.00	0
553-2030 RETIREMENT	4,166	4,166	326.70	2,372.17	2,229.38	2,372.17	1,793.83	43
553-2040 WORKERS' COMPENSATIO	1,925	1,925	149.42	1,103.17	919.38	1,103.17	821.83	43
553-2050 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	400.00	100
553-3100 OFFICE SUPPLIES	350	350	0.00	137.21	34.80	137.21	212.79	61
553-3300 GASOLINE	1,200	1,200	66.86	232.03	297.91	232.03	967.97	81
553-3340 OPERATING SUPPLIES /	450	450	0.00	175.00	200.00	175.00	275.00	61
553-3657 MISC. EQUIPMENT	1,500	1,500	0.00	17.60	557.75	17.60	1,482.40	99
553-4200 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
553-4205 CELLULAR PHONE CHARG	600	600	0.00	300.00	300.00	300.00	300.00	50
553-4260 MILEAGE ALLOWANCE	10,661	10,661	888.38	6,218.66	6,218.66	6,218.66	4,442.34	42
553-4262 MILEAGE / DEPUTY CON	0	0	0.00	0.00	0.00	0.00	0.00	***
553-4540 REPAIR / VEHICLES	500	500	94.47	94.47	260.62	94.47	405.53	81
553-4560 REPAIR / RADIO	300	300	0.00	0.00	0.00	0.00	300.00	100
553-4622 LEASE / RADAR	0	0	0.00	0.00	0.00	0.00	0.00	***
553-4800 BOND PREMIUM	50	50	0.00	50.00	50.00	50.00	0.00	0
553-4810 MEMBERSHIP DUES	75	75	0.00	0.00	0.00	0.00	75.00	100
553-4812 CONFERENCE / SEMINAR	300	300	0.00	0.00	0.00	0.00	300.00	100
553-4825 INSURANCE / FLEET	550	550	0.00	0.00	0.00	0.00	550.00	100
553-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
553-5730 C.O. VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00	***
553-5735 C. O. RADIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PCT. 3	69,216	69,216	4,469.81	40,202.87	36,109.07	40,202.87	29,013.13	42

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

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100 - GENERAL FUND - CONSTABLE, PCT. 4											
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	.Last Year	YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
554-1010 SALARY / ELECTED OFF	30,232	30,232		30,232	2,319.26	17,311.62	16,725.45	17,311.62	17,311.62	12,920.38	43
554-1595 SALARY / PARTTIME DE	5,000	5,000		5,000	351.22	4,503.88	2,667.98	4,503.88	4,503.88	496.12	10
554-2010 SOCIAL SECURITY TAXE	2,726	2,726		2,726	205.70	1,645.27	1,459.18	1,645.27	1,645.27	1,080.73	40
554-2020 GROUP MEDICAL INSURA	7,416	7,416		7,416	0.00	7,416.00	3,955.00	7,416.00	7,416.00	0.00	0
554-2030 RETIREMENT	3,207	3,207		3,207	249.56	1,960.55	1,649.33	1,960.55	1,960.55	1,246.45	39
554-2040 WORKERS' COMPENSATIO	1,481	1,481		1,481	114.14	910.08	697.09	910.08	910.08	570.92	39
554-2050 UNIFORM ALLOWANCE	400	400		400	0.00	159.88	0.00	159.88	159.88	240.12	60
554-3100 OFFICE SUPPLIES	100	100		100	0.00	90.68	0.00	90.68	90.68	9.32	9
554-3300 GASOLINE	3,000	3,000		3,000	283.61	1,291.57	1,417.40	1,291.57	1,291.57	1,708.43	57
554-3340 OPERATING SUPPLIES /	400	400		400	0.00	166.30	100.00	166.30	166.30	233.70	58
554-3657 MISC. EQUIPMENT	1,500	1,500		1,500	0.00	0.00	0.00	73.00	73.00	1,427.00	95
554-4200 TELEPHONE	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00	***
554-4205 CELLULAR PHONE CHARG	600	600		600	46.28	330.56	349.64	330.56	330.56	269.44	45
554-4540 REPAIR / VEHICLE	2,000	2,000		2,000	0.00	809.61	5.50	809.61	809.61	1,190.39	60
554-4560 REPAIR / RADIO	200	200		200	0.00	0.00	59.95	160.00	160.00	40.00	20
554-4622 LEASE / RADAR	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00	***
554-4625 PAGER RENTAL	100	100		100	5.65	33.80	39.48	33.80	33.80	66.20	66
554-4800 BOND PREMIUM	75	75		75	0.00	50.00	50.00	50.00	50.00	25.00	33
554-4810 MEMBERSHIP DUES	75	75		75	0.00	0.00	0.00	0.00	0.00	75.00	100
554-4812 CONFERENCE / SEMINAR	300	300		300	30.00	55.00	0.00	55.00	55.00	245.00	82
554-4825 INSURANCE / FLEET	650	650		650	0.00	0.00	0.00	0.00	0.00	650.00	100
554-5720 C. O. OFFICE FURNITU	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00	***
554-5730 C. O. VEHICLE	0	22,257		0	0.00	22,256.82	0.00	22,256.82	22,256.82	0.18	0
554-5735 C. O. RADIOS	0	0		0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PCT. 4	59,462	81,719		81,719	3,605.42	58,991.62	29,176.00	59,224.62	59,224.62	22,494.38	28

100 - GENERAL FUND - COUNTY SHERIFF										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
560-1010 SALARY / ELECTED OFF	80,594	80,594	6,182.56	46,148.39	38,737.80	46,148.39	34,445.61	43		
560-1037 SALARY / LT OF CID (	52,430	52,430	4,474.85	29,127.63	27,977.61	29,127.63	23,302.37	44		
560-1038 SALARY / LT OF PATRO	52,430	52,430	3,758.40	27,706.46	26,886.80	27,706.46	24,723.54	47		
560-1039 SALARY / LT OF ADMIN	52,430	52,430	3,864.11	26,643.56	26,223.36	26,643.56	25,786.44	49		
560-1040 SALARIES / SERGEANTS	141,017	141,017	10,883.43	77,727.61	74,150.26	77,727.61	63,289.39	45		
560-1041 SALARIES / CORPORALS	127,290	124,290	7,388.39	65,078.87	66,368.83	65,078.87	59,211.13	48		
560-1052 SALARIES / INVESTIGA	336,606	338,570	26,103.60	182,698.11	167,095.67	182,698.11	155,871.89	46		
560-1053 SALARY / CRIME PREVE	45,533	45,533	3,468.00	24,276.00	0.00	24,276.00	21,257.00	47		
560-1062 SALARIES / DEPUTIES	1,167,867	1,162,385	85,365.25	566,478.24	569,094.95	566,478.24	595,906.76	51		
560-1064 SALARIES / DEPUTIES	128,161	129,411	9,297.24	65,982.34	42,472.15	65,982.34	63,428.66	49		
560-1066 SALARIES / DEPUTIES	75,530	77,316	5,706.80	40,693.44	19,032.36	40,693.44	36,622.56	47		
560-1074 SALARIES / NARCOTICS	0	0	0.00	0.00	0.00	0.00	0.00	***		
560-1075 SALARY / AUTO THEFT	42,430	42,430	3,165.17	22,089.63	20,360.31	22,089.63	20,340.37	48		
560-1081 SALARIES / DEA NARCO	84,860	84,860	5,779.04	40,624.37	40,000.21	40,624.37	44,235.63	52		
560-1198 SALARY / DISPATCH SU	40,186	40,186	2,955.96	21,459.69	0.00	21,459.69	18,726.31	47		
560-1200 SALARIES / DISPATCHE	461,884	461,884	32,629.45	232,078.39	216,186.80	232,078.39	229,805.61	50		
560-1310 SALARIES / CLERKS (5	119,537	119,537	9,187.22	63,094.39	27,082.74	63,094.39	56,442.61	47		
560-1480 SALARIES / BAILIFFS	219,048	222,530	16,730.56	109,587.51	56,203.76	109,587.51	112,942.49	51		
560-1483 SALARY / ADMINISTRAT	46,301	46,301	3,533.78	25,576.79	24,422.47	25,576.79	20,724.21	45		
560-1580 SALARY / CUSTODIAN (	23,670	23,670	1,820.80	13,200.80	12,040.80	13,200.80	10,469.20	44		
560-1595 SALARIES / PARTTIME	19,000	19,000	0.00	133.66	87.29	133.66	18,866.34	99		
560-1599 HOLIDAY PAY	150,284	150,284	10,322.08	100,204.48	89,407.36	100,204.48	50,079.52	33		
560-1600 OVERTIME	75,000	75,000	6,458.10	68,271.91	65,657.71	68,271.91	6,728.09	9		
560-1610 LONGEVITY PAY	27,825	27,825	0.00	27,620.00	22,445.00	27,620.00	205.00	1		
560-2010 SOCIAL SECURITY TAXE	272,761	272,761	18,771.38	138,582.42	121,186.23	138,582.42	134,178.58	49		
560-2020 GROUP MEDICAL INSURA	626,652	626,652	0.00	626,652.00	283,488.75	626,652.00	0.00	0		
560-2030 RETIREMENT	324,424	324,424	23,604.48	170,338.32	144,197.55	170,338.32	154,085.68	47		
560-2040 WORKERS' COMPENSATIO	124,217	124,217	8,806.86	63,929.04	49,163.87	63,929.04	60,287.96	49		
560-2050 UNIFORM ALLOWANCE	34,800	34,800	450.00	27,248.00	23,015.95	29,162.50	5,637.50	16		
560-3100 OFFICE SUPPLIES	10,000	10,000	569.77	5,800.11	2,410.84	5,969.22	4,030.78	40		
560-3110 POSTAGE	2,500	2,500	0.00	2,010.16	1,127.55	2,020.16	479.84	19		
560-3125 RECORDING SUPPLIES /	0	0	0.00	0.00	0.00	0.00	0.00	***		
560-3300 GASOLINE	250,000	250,000	19,770.35	95,534.74	98,328.62	95,534.74	154,465.26	62		
560-3340 OPERATING SUPPLIES /	23,000	23,000	482.96	14,694.39	14,951.15	16,428.93	6,571.07	29		
560-3341 CRIME PREVENTION SUP	7,500	7,500	0.00	7,290.78	6,459.88	7,290.78	209.22	3		
560-3342 CANINE SUPPLIES AND	6,000	6,000	209.88	1,197.38	2,773.81	1,393.76	4,606.24	77		
560-3380 PHOTOGRAPHIC SUPPLIE	100	100	0.00	0.00	9.02	0.00	100.00	100		
560-3390 AMMUNITION	9,000	9,000	0.00	1,962.17	1,322.00	1,962.17	7,037.83	78		
560-3500 R&M BUILDING AND GRO	1,000	1,000	0.00	91.22	98.50	91.22	908.78	91		
560-3542 TIRES, TUBES & BATTE	14,000	14,000	62.90	5,474.77	6,615.64	5,474.77	8,525.23	61		
560-3657 OFFICE FURNITURE & E	15,000	14,620	-7.24	2,532.62	13,044.77	2,532.62	12,087.38	83		
560-3757 EQUIPMENT / VEHICLES	30,000	30,000	1,056.89	14,147.81	22,172.08	22,961.40	7,038.60	23		
560-3800 BODY ARMOR	9,000	9,000	0.00	2,340.00	1,742.00	5,039.00	3,961.00	44		
560-3900 SUBSCRIPTIONS & PUBL	1,000	1,000	0.00	416.50	462.79	416.50	583.50	58		
560-4054 EMPLOYEE PHYSICALS /	2,000	2,000	240.00	1,476.00	989.00	1,476.00	524.00	26		
560-4200 TELEPHONE	30,000	28,000	2,084.42	14,440.65	14,898.29	14,440.65	13,559.35	48		
560-4205 CELLULAR PHONE CHARG	18,000	18,000	1,623.48	10,463.69	7,994.25	10,463.69	7,536.31	42		
560-4210 TELEPHONE / WIRELESS	7,000	7,000	517.60	3,804.06	2,892.69	3,804.06	3,195.94	46		
560-4262 MILEAGE / EMPLOYEE	0	0	0.00	0.00	0.00	0.00	0.00	***		
560-4280 PRISONER TRANSPORT	10,000	27,250	1,998.60	11,237.00	5,531.61	15,594.51	11,655.49	43		
560-4350 PRINTING	1,200	1,200	0.00	739.72	948.26	739.72	460.28	38		

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - COUNTY SHERIFF								
560-4500 REPAIR / BUILDING ST	2,000	2,400	0.00	1,000.00	1,281.08	1,000.00	1,400.00	58
560-4520 REPAIR & MAINT / OFF	4,000	3,250	0.00	747.00	879.15	747.00	2,503.00	77
560-4540 REPAIR / VEHICLES	60,000	60,000	3,181.67	30,034.06	30,081.53	32,868.51	27,131.49	45
560-4541 REPAIR / BOAT	2,500	2,500	0.00	1,014.88	1,281.23	1,014.88	1,485.12	59
560-4550 OIL CHANGES / OTHER	2,000	4,000	387.64	2,043.96	858.21	2,043.96	1,956.04	49
560-4560 REPAIR / RADIO	3,000	2,600	815.00	1,300.25	1,473.70	1,450.25	1,149.75	44
560-4561 REPAIR / VIDEO EQPT	2,500	2,000	0.00	448.50	193.54	448.50	1,551.50	78
560-4562 REPAIR / LANIER LOGG	2,500	2,500	0.00	1,476.00	1,476.00	1,476.00	1,024.00	41
560-4605 RENT / RADIO TOWER	8,000	8,000	573.68	4,589.74	4,457.72	4,589.74	3,410.26	43
560-4625 PAGER RENTAL	7,000	6,500	471.21	3,249.30	3,035.24	3,249.30	3,250.70	50
560-4800 BOND PREMIUM	1,000	1,000	0.00	263.00	547.00	263.00	737.00	74
560-4810 MEMBERSHIP DUES	3,000	3,000	55.00	2,258.00	1,874.00	2,258.00	742.00	25
560-4812 CONFERENCE / SEMINAR	2,500	2,000	0.00	310.54	419.30	310.54	1,689.46	84
560-4815 CERTIFICATION & TRAI	25,000	25,000	3,187.55	21,090.61	17,347.87	22,412.86	2,587.14	10
560-4825 INSURANCE / FLEET	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
560-5310 C.O. CONSTRUCTION	85,000	85,000	24,969.28	26,694.05	0.00	49,078.22	35,921.78	42
560-5720 C. O. OFFICE FURNITU	10,000	10,380	0.00	379.88	8,085.50	379.88	10,000.12	96
560-5730 C. O. VEHICLES	0	143,854	0.00	143,852.75	299,400.95	143,852.75	1.25	0
560-5735 C. O. RADIOS	15,000	15,000	0.00	0.00	1,650.75	0.00	15,000.00	100
560-5790 C. O. HAND HELD RADI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY SHERIFF	5,664,067	5,822,921	372,958.15	3,339,658.34	2,832,102.11	3,386,243.84	2,436,677.16	42

100 - GENERAL FUND - HIGHWAY PATROL													
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	.Last Year	YTD	.YTD	Exp + Enc	.UnEnc	Balance	%Rm
562-1084 SALARY / OFFICE MANA	34,154		34,154		2,627.20	19,047.20	17,887.20		19,047.20	19,047.20		15,106.80	44
562-1160 SALARY / SENIOR CLER	31,117		31,117		2,393.60	17,353.60	16,193.60		17,353.60	17,353.60		13,763.40	44
562-1310 SALARY / CLERK (1)	22,630		22,630		1,740.80	12,620.80	11,342.24		12,620.80	12,620.80		10,009.20	44
562-1610 LONGEVITY PAY	3,145		3,145		0.00	3,145.00	3,025.00		3,145.00	3,145.00		0.00	0
562-2010 SOCIAL SECURITY TAXE	6,965		6,965		472.95	3,697.40	3,470.24		3,697.40	3,697.40		3,267.60	47
562-2020 GROUP MEDICAL INSURA	22,248		22,248		0.00	22,248.00	11,865.00		22,248.00	22,248.00		0.00	0
562-2030 RETIREMENT	8,194		8,194		614.64	4,661.57	4,222.56		4,661.57	4,661.57		3,532.43	43
562-2040 WORKERS' COMPENSATIO	343		343		25.48	196.62	144.85		196.62	196.62		146.38	43
562-3100 OFFICE SUPPLIES	3,000		3,000		0.00	889.49	1,622.03		1,194.84	1,194.84		1,805.16	60
562-3340 OPERATING SUPPLIES /	500		500		0.00	0.00	0.00		0.00	0.00		500.00	100
562-3657 OFFICE FURNITURE & E	1,000		1,000		164.57	457.04	246.13		480.17	480.17		519.83	52
562-4200 TELEPHONE	1,500		1,500		61.85	326.71	731.08		326.71	326.71		1,173.29	78
562-4205 CELLULAR PHONE CHARG	7,000		7,000		429.20	3,266.77	2,725.72		3,266.77	3,266.77		3,733.23	53
562-4260 MILEAGE	700		700		13.60	58.82	0.00		58.82	58.82		641.18	92
562-4520 REPAIR & MAINT / OFF	500		500		0.00	229.50	0.00		229.50	229.50		270.50	54
562-4522 REPAIR & MAINT / COP	1,500		1,500		0.00	1,332.00	1,302.00		1,332.00	1,332.00		168.00	11
562-4622 LEASE / RADAR	10,000		10,000		823.75	5,766.25	5,766.25		5,766.25	5,766.25		4,233.75	42
562-4800 BOND PREMIUM	0		0		0.00	0.00	0.00		0.00	0.00		0.00	***
562-5710 C. O. EQUIPMENT & MA	0		0		0.00	0.00	0.00		0.00	0.00		0.00	***
562-5720 C. O. OFFICE FURNITU	1,000		1,000		0.00	0.00	692.00		0.00	0.00		1,000.00	100
TOTAL HIGHWAY PATROL	155,496		155,496		9,367.64	95,296.77	81,235.90		95,625.25	95,625.25		59,870.75	39

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

100 - GENERAL FUND - LICENSES & WEIGHTS										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm		
563-3340 OPERATING SUPPLIES /	500	500	21.00	160.40	139.50	160.40	339.60	68		
563-4200 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***		
563-4205 CELLULAR PHONE CHARG	2,500	2,500	88.42	541.55	853.27	541.55	1,958.45	78		
563-4575 REPAIR / WEIGHT SCAL	3,000	3,000	0.00	570.00	177.00	570.00	2,430.00	81		
563-4622 LEASE / RADAR	0	0	0.00	0.00	0.00	0.00	0.00	***		
563-4625 PAGER RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***		
563-5710 C.O. WEIGH STATION S	0	0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL LICENSES & WEIGHTS	6,000	6,000	109.42	1,271.95	1,169.77	1,271.95	4,728.05	79		

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - COUNTY JAIL								
570-1045 SALARY / JAIL ADMINI	58,320	58,320	4,473.88	33,394.32	32,263.50	33,394.32	24,925.68	43
570-1047 SALARY / ASST JAIL A	50,019	50,019	3,680.85	26,191.72	24,835.67	26,191.72	23,827.28	48
570-1048 SALARY / LIEUTENANT	43,412	43,412	3,009.89	21,861.82	21,706.44	21,861.82	21,550.18	50
570-1076 SALARIES / DEPUTIES	107,359	142,580	10,927.06	60,773.50	37,180.47	60,773.50	81,806.50	57
570-1078 SALARY / JAIL SAFETY	27,747	27,747	1,825.98	14,025.57	11,736.43	14,025.57	13,721.43	49
570-1079 SALARY / CLASSIFICAT	34,417	93,699	6,774.92	47,842.15	16,687.57	47,842.15	45,856.85	49
570-1080 SALARY / GRIEVANCE M	34,417	34,417	2,494.19	17,790.86	16,626.29	17,790.86	16,626.14	48
570-1085 SALARIES / SHIFT COM	161,886	161,886	12,574.74	90,432.53	88,874.82	90,432.53	71,453.47	44
570-1086 SALARIES / NURSES (3	107,515	107,515	8,600.41	57,789.12	49,593.49	57,789.12	49,725.88	46
570-1087 SALARIES / ASST SHIF	137,668	137,668	10,391.72	74,413.76	72,799.95	74,413.76	63,254.24	46
570-1092 SALARIES / DETENTION	2,373,329	2,327,216	136,169.67	1,073,997.94	948,756.63	1,073,997.94	1,253,218.06	54
570-1094 SALARY / COMMISS. /	27,409	63,723	4,482.54	31,598.26	12,385.44	31,598.26	32,124.74	50
570-1097 SALARY / KITCHEN / C	33,391	33,391	2,273.92	16,641.20	15,679.02	16,641.20	16,749.80	50
570-1098 SALARIES / MAINTENAN	65,208	65,208	5,016.01	36,488.51	34,044.28	36,488.51	28,719.49	44
570-1101 SALARIES / MONITORS	81,868	0	0.00	0.00	35,734.52	0.00	0.00	***
570-1150 SALARIES / ACCOUNTIN	72,154	119,515	9,193.60	66,403.34	36,171.02	66,403.34	53,111.66	44
570-1400 SALARIES / MEDICAL A	102,502	102,502	7,875.54	55,818.72	46,872.41	55,818.72	46,683.28	46
570-1405 SALARIES / MEDICAL A	24,773	24,773	1,818.18	12,814.11	12,478.35	12,814.11	11,958.89	48
570-1483 SALARY / ADMINISTRAT	38,376	38,376	2,952.00	21,369.72	20,242.00	21,369.72	17,006.28	44
570-1510 SALARIES / COOKS (5)	118,954	118,954	9,144.84	65,500.15	58,415.14	65,500.15	53,453.85	45
570-1595 SALARY / PARTTIME	40,000	37,000	1,838.98	7,528.62	22,843.54	7,528.62	29,471.38	80
570-1599 HOLIDAY PAY	171,720	175,465	10,215.44	109,529.20	96,590.72	109,529.20	65,935.80	38
570-1600 OVERTIME	75,000	75,000	2,061.58	25,270.91	10,594.85	25,270.91	49,729.09	66
570-1610 LONGEVITY PAY	20,855	20,855	0.00	19,275.00	17,190.00	19,275.00	1,580.00	8
570-2010 SOCIAL SECURITY TAXE	302,764	309,105	18,760.38	145,011.44	127,342.03	145,011.44	164,093.56	53
570-2020 GROUP MEDICAL INSURA	904,752	919,584	0.00	919,584.00	380,245.00	919,584.00	0.00	0
570-2030 RETIREMENT	363,463	370,924	23,433.67	177,799.04	151,013.07	177,799.04	193,124.96	52
570-2040 WORKERS' COMPENSATIO	160,873	164,319	10,258.48	79,308.54	60,691.67	79,308.54	85,010.46	52
570-2050 UNIFORM ALLOWANCE	30,000	30,000	0.00	1,772.61	1,062.75	1,062.75	16,113.57	54
570-3100 OFFICE SUPPLIES	16,000	16,000	1,443.18	9,902.49	7,207.90	9,902.49	6,097.51	38
570-3110 POSTAGE	1,400	1,400	510.00	1,321.38	611.20	1,342.38	57.62	4
570-3300 GASOLINE	25,000	25,000	1,039.86	6,267.20	7,472.15	6,267.20	18,732.80	75
570-3320 CLEANING SUPPLIES	28,000	28,000	1,508.74	8,028.07	13,718.94	9,287.62	18,712.38	67
570-3321 OPERATING SUPPLIES /	25,000	25,000	3,509.00	15,814.10	9,804.20	15,814.10	9,185.90	37
570-3330 OPERATING SUPPLIES /	500,000	500,000	18,028.52	231,190.45	277,981.61	270,590.53	229,409.47	46
570-3332 OPERATING SUPPLIES /	15,000	15,000	1,032.95	6,311.54	4,638.22	6,688.86	8,311.14	55
570-3335 OPERATING SUPPLIES /	32,000	26,000	0.00	7,029.90	9,077.22	7,029.90	18,970.10	73
570-3340 OPERATING SUPPLIES /	25,000	25,000	2,929.78	17,389.71	15,360.59	18,916.61	6,083.39	24
570-3350 OPERATING SUPPLIES /	20,000	20,000	0.00	7,611.53	3,540.00	7,611.53	12,388.47	62
570-3370 OPERATING SUPPLIES /	10,000	8,000	369.82	742.24	1,940.50	742.24	7,257.76	91
570-3380 PHOTOGRAPHY / FINGER	300	300	0.00	0.00	18.34	0.00	300.00	100
570-3500 R&M BUILDING AND GRO	20,000	38,800	4,478.34	31,565.67	4,227.16	32,607.47	6,192.53	16
570-3657 OFFICE FURNITURE & E	3,000	2,433	0.00	1,732.94	3,066.37	2,036.94	396.06	16
570-3900 SUBSCRIPTIONS & PUBL	300	300	139.00	268.00	125.10	268.00	32.00	11
570-3910 OPERATING SUPPLIES /	150,000	150,000	11,742.33	71,399.96	76,682.92	71,694.96	78,305.04	52
570-4051 MEDICAL SERVICES / P	250,000	250,000	12,331.16	87,325.21	153,463.28	87,325.21	162,674.79	65
570-4054 EMPLOYEE PHYSICALS /	12,000	9,200	170.00	1,979.00	5,531.00	1,979.00	7,221.00	78
570-4200 TELEPHONE	6,000	6,000	288.97	1,988.32	2,570.21	1,988.32	4,011.68	67
570-4205 CELLULAR PHONE CHARG	2,500	3,300	107.23	1,579.24	770.28	1,579.24	1,720.76	52
570-4260 MILEAGE	0	0	0.00	0.00	38.00	0.00	0.00	***
570-4280 PRISONER TRANSPORT	0	1,000	0.00	195.00	0.00	195.00	805.00	81

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - COUNTY JAIL								
570-4350 PRINTING	4,000	4,000	457.15	956.05	1,332.55	2,620.46	1,379.54	34
570-4400 ELECTRIC SERVICE & G	280,000	281,000	22,238.94	129,145.74	128,978.26	129,145.74	151,854.26	54
570-4410 GAS (ENTEX)	120,000	120,000	3,561.16	40,389.47	50,550.17	40,389.47	79,610.53	66
570-4420 WATER SERVICE	75,000	75,000	4,858.20	39,505.52	40,354.51	39,505.52	35,494.48	47
570-4500 REPAIR / BUILDING ST	10,000	10,000	0.00	1,843.82	3,559.89	1,843.82	8,156.18	82
570-4505 REPAIR / BUILDING EQ	15,000	15,000	2,303.70	9,318.63	2,561.68	10,818.63	4,181.37	28
570-4510 REPAIR / MACHINERY &	7,000	6,500	0.00	40.17	1,254.34	40.17	6,459.83	99
570-4520 REPAIR & MAINT / OFF	600	600	0.00	375.00	250.00	375.00	225.00	38
570-4522 REPAIR & MAINT / COP	2,000	2,000	0.00	295.00	395.00	295.00	1,705.00	85
570-4540 REPAIR / VEHICLES	7,000	7,000	14.14	2,789.38	5,192.44	2,829.38	4,170.62	60
570-4550 OIL CHANGES / OTHER	200	200	9.66	60.63	40.33	60.63	139.37	70
570-4560 REPAIR / RADIO	1,000	1,000	0.00	120.00	1,628.38	120.00	880.00	88
570-4595 REPAIR / KITCHEN EQU	6,000	6,500	774.17	4,817.10	2,565.52	4,817.10	1,682.90	26
570-4598 PEST CONTROL SERVICE	2,000	2,000	114.00	809.00	750.00	809.00	1,191.00	60
570-4625 PAGER RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***
570-4800 BOND PREMIUM	500	500	0.00	497.00	0.00	497.00	3.00	1
570-4810 MEMBERSHIP DUES	500	500	0.00	160.00	396.00	160.00	340.00	68
570-4814 EMPLOYEE TRAINING &	15,000	18,000	2,104.25	14,150.18	9,769.21	14,243.78	3,756.22	21
570-4825 INSURANCE / FLEET	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
570-4987 JAIL FACILITY INSPEC	1,500	1,500	0.00	115.00	0.00	115.00	1,385.00	92
570-5308 C. O. MISCELLANEOUS	500,000	489,200	0.00	0.00	0.00	0.00	489,200.00	100
570-5705 C. O. KITCHEN EQUIPM	0	0	0.00	0.00	0.00	0.00	0.00	***
570-5710 C. O. EQUIPMENT & MA	0	0	0.00	0.00	13,729.00	0.00	0.00	***
570-5720 C. O. OFFICE FURNITU	0	567	0.00	566.04	0.00	566.04	0.96	0
570-5730 C. O. VEHICLE	0	80,025	0.00	80,024.04	0.00	80,024.04	0.96	0
570-5735 C. O. RADIOS	1,500	3,700	0.00	737.50	3,919.86	3,081.84	618.16	17
570-5812 C. O. CAMERAS & ENCL	125,000	155,500	0.00	1,199.00	0.00	1,199.00	154,301.00	99
TOTAL COUNTY JAIL	8,089,451	8,288,198	406,312.72	4,147,782.88	3,325,729.40	4,209,764.70	4,078,433.30	49

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

100 - GENERAL FUND - SPECIAL ACCOUNT (ADULT PROBATION)										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
572-3657 OFFICE FURNITURE & E	1,500	1,500	0.00	0.00	758.67	0.00	1,500.00	100		
572-4200 TELEPHONE	6,930	6,930	385.47	2,682.88	3,142.89	2,682.88	4,247.12	61		
572-4400 ELECTRIC SERVICE & G	9,000	9,000	698.76	4,581.87	4,670.93	4,581.87	4,418.13	49		
572-4410 GAS (ENTEX)	1,200	1,200	16.45	678.79	857.33	678.79	521.21	43		
572-4420 WATER SERVICE	1,200	1,200	101.20	560.90	551.60	560.90	639.10	53		
572-4520 REPAIR & MAINT / OFF	1,000	1,000	357.00	690.30	609.90	690.30	309.70	31		
572-4600 RENT / OFFICE SPACE	19,650	19,800	1,650.00	13,200.00	13,050.00	13,200.00	6,600.00	33		
572-4621 LEASE/COPIER/FAX	10,500	10,500	1,212.00	6,508.40	6,195.91	6,508.40	3,991.60	38		
572-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	787.60	0.00	0.00	***		
TOTAL SPECIAL ACCOUNT (ADULT	50,980	51,130	4,420.88	28,903.14	30,624.83	28,903.14	22,226.86	43		

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
100 - GENERAL FUND - JUVENILE PROBATION DEPARTMENT SUPPORT								
574-1025 SALARIES / JUVENILE	24,000	24,000	2,000.00	14,000.00	9,542.90	14,000.00	10,000.00	42
574-2010 SOCIAL SECURITY TAXE	1,836	1,836	151.61	1,061.18	713.72	1,061.18	774.82	42
574-2030 RETIREMENT	2,160	2,160	181.80	1,250.40	831.76	1,250.40	909.60	42
574-2040 WORKERS' COMPENSATIO	91	91	3.02	21.14	16.80	21.14	69.86	77
574-4061 JUVENILE PROBATION A	2,278,049	2,278,049	0.00	569,512.25	1,084,000.00	569,512.25	1,708,536.75	75
574-4400 ELECTRIC SERVICE & G	55,000	55,000	3,902.45	24,013.62	23,805.41	24,013.62	30,986.38	56
574-4420 WATER SERVICE	12,000	12,000	860.49	6,318.06	6,709.82	6,318.06	5,681.94	47
574-4505 REPAIR / BUILDING EQ	20,000	20,000	274.79	12,161.75	8,007.43	12,259.25	7,740.75	39
574-4825 INSURANCE / FLEET	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
574-5710 C. O. EQUIPMENT & MA	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION DEPA	2,397,136	2,397,136	7,374.16	628,338.40	1,133,627.84	628,435.90	1,768,700.10	74

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
100 - GENERAL FUND - SOLID WASTE DISPOSAL								
595-4072 CONTRACT OPERATION /	130,000	130,000	9,458.22	66,207.54	66,207.54	66,207.54	63,792.46	49
595-4200 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
595-4400 ELECTRIC SERVICE & G	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SOLID WASTE DISPOSAL	130,000	130,000	9,458.22	66,207.54	66,207.54	66,207.54	63,792.46	49

100 - GENERAL FUND - HEALTH SERVICES										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
630-1020 SALARY / APPOINTED O	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
630-4008 ATTORNEY FEES / MENT	10,000	10,000	600.00	2,650.00	2,800.00	2,650.00	7,350.00	74		
630-4009 DOCTOR'S FEES / MENT	5,000	5,000	250.00	1,050.00	1,340.00	1,050.00	3,950.00	79		
630-4048 TRANSPORTATION FOR A	1,500	1,500	175.00	857.50	495.00	857.50	642.50	43		
630-4052 AUTOPSIES	60,000	60,000	4,000.00	26,000.00	30,000.00	26,000.00	34,000.00	57		
630-4056 PAUPER BURIAL	12,000	12,000	0.00	5,399.00	5,600.00	6,198.25	5,801.75	48		
630-4920 OUT OF COUNTY COURT	20,000	20,000	1,859.00	7,777.00	7,373.00	7,777.00	12,223.00	61		
630-4930 GVH PRESCRIPTION PRO	0	0	0.00	0.00	0.00	0.00	0.00	***		
630-4935 CONTRIBUTION TO HOSP	1,761,319	1,761,319	0.00	1,761,318.00	1,560,150.00	1,761,318.00	1.00	0		
630-4938 CONTRIBUTION TO MHMR	5,000	5,000	416.66	2,916.62	2,916.62	2,916.62	2,083.38	42		
TOTAL HEALTH SERVICES	1,874,819	1,874,819	7,300.66	1,807,968.12	1,610,674.62	1,808,767.37	66,051.63	4		

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

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Account	Orig	Budget	Curr	Budget	Monthly Exp	YTD Expenses	Last Year	YTD	YTD	Exp + Enc	UnEnc	Balance	%Rm
100 - GENERAL FUND - ENVIRONMENTAL HEALTH													
635-1020 SALARY / APPOINTED O	18,980	18,980		18,980	1,456.00	10,868.00	10,500.00	10,868.00	10,868.00		8,112.00	43	
635-1028 SALARY / ASST DIRECT	36,442	37,461		37,461	2,881.60	20,891.61	19,731.61	20,891.61	20,891.61		16,569.39	44	
635-1138 SALARY / INSPECTOR (	31,117	31,117		31,117	2,235.20	17,127.17	16,193.60	17,127.17	17,127.17		13,989.83	45	
635-1140 SALARY / COMPLIANCE	35,194	35,194		35,194	2,707.20	19,627.20	16,727.20	19,627.20	19,627.20		15,566.80	44	
635-1483 SALARY / ADMINISTRAT	30,410	30,410		30,410	2,339.20	16,959.20	17,566.72	16,959.20	16,959.20		13,450.80	44	
635-1610 LONGEVITY PAY	1,065	1,065		1,065	0.00	1,065.00	1,755.00	1,065.00	1,065.00		0.00	0	
635-2010 SOCIAL SECURITY TAXE	11,720	11,720		11,720	885.17	6,609.88	6,296.13	6,609.88	6,609.88		5,110.12	44	
635-2020 GROUP MEDICAL INSURA	29,664	29,664		29,664	0.00	29,664.00	15,820.00	29,664.00	29,664.00		0.00	0	
635-2030 RETIREMENT	13,789	13,789		13,789	1,057.56	7,742.76	7,192.38	7,742.76	7,742.76		6,046.24	44	
635-2040 WORKERS' COMPENSATIO	4,699	4,699		4,699	336.85	2,550.38	1,998.75	2,550.38	2,550.38		2,148.62	46	
635-3100 OFFICE SUPPLIES	1,000	1,000		1,000	0.00	454.19	290.13		569.48		430.52	43	
635-3110 POSTAGE	600	600		600	0.00	208.47	11.33		208.47		391.53	65	
635-3300 GASOLINE	7,500	7,100		7,100	608.27	3,285.70	3,713.65		3,285.70		3,814.30	54	
635-3340 OPERATING SUPPLIES /	400	475		475	0.00	0.99	0.00		300.99		174.01	37	
635-3657 OFFICE FURNITURE & E	200	200		200	0.00	66.67	144.86		66.67		133.33	67	
635-3900 SUBSCRIPTIONS & PUBL	100	100		100	0.00	0.00	38.00		0.00		100.00	100	
635-4200 TELEPHONE	1,000	1,000		1,000	68.55	443.80	605.77		443.80		556.20	56	
635-4205 CELLULAR PHONE CHARG	800	800		800	96.20	545.45	358.06		545.45		254.55	32	
635-4350 PRINTING	150	150		150	0.00	121.00	0.00		121.00		29.00	19	
635-4520 REPAIR & MAINT / OFF	200	200		200	0.00	0.00	125.00		0.00		200.00	100	
635-4522 REPAIR / COPIER	1,300	1,300		1,300	0.00	0.00	0.00		0.00		1,300.00	100	
635-4540 REPAIR / VEHICLES	2,000	2,000		2,000	14.87	580.40	834.91		858.40		1,141.60	57	
635-4560 REPAIR / RADIO	0	0		0	0.00	0.00	0.00		0.00		0.00	***	
635-4615 UNIFORM RENTAL	1,040	1,040		1,040	32.60	195.20	109.00		195.20		844.80	81	
635-4625 PAGER RENTAL	0	0		0	0.00	0.00	0.00		0.00		0.00	***	
635-4800 BOND PREMIUM	71	71		71	0.00	0.00	0.00		0.00		71.00	100	
635-4810 MEMBERSHIP DUES	1,000	1,000		1,000	0.00	60.00	769.00		60.00		940.00	94	
635-4812 CONFERENCE / SEMINAR	750	750		750	340.00	574.98	1,300.88		574.98		175.02	23	
635-4814 EMPLOYEE TRAINING &	2,100	2,100		2,100	465.00	1,212.00	752.08		1,212.00		888.00	42	
635-4825 INSURANCE / FLEET	1,200	1,200		1,200	0.00	0.00	0.00		0.00		1,200.00	100	
635-4890 RABIES CLINIC / PREV	0	0		0	0.00	0.00	0.00		0.00		0.00	***	
635-4993 STORM WATER / FLOOD	1,000	1,000		1,000	0.00	400.00	400.00		400.00		600.00	60	
635-5720 C. O. OFFICE FURNITU	0	325		325	0.00	319.88	0.00		319.88		5.12	2	
635-5730 C. O. VEHICLES	0	0		0	0.00	0.00	0.00		0.00		0.00	***	
TOTAL ENVIRONMENTAL HEALTH	235,491	236,510		236,510	15,524.27	141,573.93	123,234.06		142,267.22		94,242.78	40	

GENERAL FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

100 - GENERAL FUND - ANIMAL CONTROL										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
636-4044 SEGUIN ANIMAL CONTRO	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
636-4046 SCHERTZ ANIMAL CONTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
636-4891 COYOTE BOUNTY EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - ANIMAL CONTROL								
637-1038 SALARY / SUPERVISOR	29,744	29,744	2,173.60	15,429.71	14,164.50	15,429.71	14,314.29	48
637-1138 SALARIES / ANIMAL CO	56,784	56,784	3,901.50	27,752.19	23,716.94	27,752.19	29,031.81	51
637-1599 HOLIDAY PAY	4,326	4,326	318.40	3,184.00	2,668.80	3,184.00	1,142.00	26
637-1610 LONGEVITY PAY	0	0	0.00	0.00	335.00	0.00	0.00	***
637-2010 SOCIAL SECURITY TAXE	6,950	6,950	460.80	3,346.81	3,036.31	3,346.81	3,603.19	52
637-2020 GROUP MEDICAL INSURA	22,248	22,248	0.00	22,248.00	9,605.00	22,248.00	0.00	0
637-2030 RETIREMENT	8,177	8,177	581.18	4,149.12	3,563.47	4,149.12	4,027.88	49
637-2040 WORKERS' COMPENSATIO	3,777	3,777	265.82	1,927.69	1,469.72	1,927.69	1,849.31	49
637-2050 UNIFORMS	1,125	1,125	0.00	0.00	302.27	265.00	860.00	76
637-3100 OFFICE SUPPLIES	300	300	0.00	27.46	144.77	27.46	272.54	91
637-3110 POSTAGE	250	250	0.00	0.00	36.70	0.00	250.00	100
637-3300 GASOLINE	9,000	9,000	1,256.36	5,732.44	4,365.33	5,732.44	3,267.56	36
637-3340 OPERATING SUPPLIES /	1,000	1,000	120.00	727.91	778.00	727.91	272.09	27
637-3630 SMALL TOOLS / MINOR	50	50	0.00	0.00	0.00	0.00	50.00	100
637-4048 QUARANTINE / BOARDIN	60,000	60,000	6,562.75	28,488.35	27,104.99	28,488.35	31,511.65	53
637-4200 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
637-4205 CELLULAR PHONE CHARG	600	900	0.00	209.76	292.89	209.76	690.24	77
637-4350 PRINTING	500	200	0.00	0.00	181.31	0.00	200.00	100
637-4500 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
637-4520 REPAIR & MAINT / EQU	200	200	0.00	0.00	0.00	0.00	200.00	100
637-4540 REPAIR / VEHICLE	1,000	2,000	731.28	997.86	889.26	1,345.86	654.14	33
637-4560 REPAIR / RADIO	200	200	0.00	40.00	0.00	40.00	160.00	80
637-4625 PAGER RENTAL	400	400	23.56	164.92	168.67	164.92	235.08	59
637-4814 TRAINING	1,500	500	146.90	291.90	804.00	291.90	208.10	42
637-4825 INSURANCE / FLEET	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
637-4893 VETERINARIAN SERVICE	200	200	0.00	0.00	0.00	0.00	200.00	100
637-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
637-5721 C. O. ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	***
637-5730 C. O. VEHICLES	0	0	0.00	0.00	0.00	0.00	0.00	***
637-5735 C.O. RADIOS	0	0	0.00	0.00	0.00	0.00	0.00	***
637-5760 C. O. COMPUTER EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
637-5790 C. O. HAND HELD RADI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ANIMAL CONTROL	209,831	209,831	16,542.15	114,718.12	93,627.93	115,331.12	94,499.88	45

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

100 - GENERAL FUND - LIBRARIES

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
650-4940 SEGUIN / GUADALUPE C	149,828	149,828	12,485.66	87,399.62	84,730.87	87,399.62	62,428.38	42
650-4942 MARION COMMUNITY LIB	43,399	43,399	3,616.58	25,316.06	24,922.87	25,316.06	18,082.94	42
650-4945 SCHERTZ LIBRARY	154,812	154,812	12,901.00	90,307.00	67,537.12	90,307.00	64,505.00	42
TOTAL LIBRARIES	348,039	348,039	29,003.24	203,022.68	177,190.86	203,022.68	145,016.32	42

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
100 - GENERAL FUND - AGRICULTURAL EXTENSION SERVICE								
665-1084 SALARY / OFFICE MANA	31,845	31,845	2,449.60	17,759.62	16,599.61	17,759.62	14,085.38	44
665-1090 SALARIES / EXTENSION	70,281	70,281	5,391.44	40,243.24	34,668.54	40,243.24	30,037.76	43
665-1325 SALARY / SECRETARY (	24,211	24,211	1,862.40	13,502.40	12,342.40	13,502.40	10,708.60	44
665-1610 LONGEVITY PAY	2,460	2,460	0.00	2,460.00	2,160.00	2,460.00	0.00	0
665-2010 SOCIAL SECURITY TAXE	9,853	9,853	700.75	5,371.84	4,765.29	5,371.84	4,481.16	45
665-2020 GROUP MEDICAL INSURA	14,832	14,832	0.00	14,832.00	7,910.00	14,832.00	0.00	0
665-2030 RETIREMENT	5,132	5,132	391.96	2,881.99	2,596.23	2,881.99	2,250.01	44
665-2040 WORKERS' COMPENSATIO	3,019	3,019	119.07	912.38	623.53	912.38	2,106.62	70
665-3100 OFFICE SUPPLIES	1,000	1,000	0.00	506.79	354.05	506.79	493.21	49
665-3300 GASOLINE	10,500	10,500	918.18	4,709.70	4,889.18	4,709.70	5,790.30	55
665-3340 OPERATING SUPPLIES /	0	0	0.00	0.00	0.00	0.00	0.00	***
665-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00	0.00	***
665-3900 SUBSCRIPTIONS & PUBL	0	0	0.00	-31.96	0.00	-31.96	31.96	***
665-4200 TELEPHONE	2,400	2,400	169.12	1,163.53	1,278.45	1,163.53	1,236.47	52
665-4260 MILEAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
665-4350 PRINTING	0	0	0.00	0.00	0.00	0.00	0.00	***
665-4520 REPAIR & MAINT / OFF	0	0	0.00	0.00	0.00	0.00	0.00	***
665-4522 REPAIR & MAINT / COP	3,500	3,500	0.00	3,401.38	2,957.72	3,401.38	98.62	3
665-4540 REPAIR / VEHICLES	3,000	3,000	19.70	811.15	1,562.08	811.15	2,188.85	73
665-4800 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	***
665-4812 LEADER AG/TRAVEL/TRA	1,400	1,400	37.26	795.62	1,316.22	795.62	604.38	43
665-4813 FSC/TRAVEL/TRAINING/	1,400	1,400	0.00	110.00	291.08	110.00	1,290.00	92
665-4814 4H/TRAVEL/TRAINING/D	1,400	1,400	0.00	53.00	350.00	53.00	1,347.00	96
665-4815 AG /TRAVEL/TRAINING/	1,400	1,400	109.26	1,043.64	1,299.39	1,043.64	356.36	25
665-4825 INSURANCE / FLEET	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
665-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
665-5730 C. O. VEHICLES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL AGRICULTURAL EXTENSION	189,433	189,433	12,168.74	110,526.32	95,963.77	110,526.32	78,906.68	42

GENERAL FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

100 - GENERAL FUND - SOIL & WATER CONSERVATION

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
670-4947 SOIL CONSERVATION	4,500	4,500	375.00	2,625.00	1,750.00	2,625.00	1,875.00	42
TOTAL SOIL & WATER CONSERVATI	4,500	4,500	375.00	2,625.00	1,750.00	2,625.00	1,875.00	42

100 - GENERAL FUND - TRANSFERS OUT										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
700-0200 TRANSFER OUT TO ROAD	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00	100	
700-0414 TRANSFERS OUT TO COU	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
700-0438 TRANSFERS OUT TO SPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
700-0700 TRANSFERS OUT TO CAP	0	60,000	0.00	63,000.00	332,000.00	63,000.00	63,000.00	-3,000.00	-5	
700-0850 TRANSFERS OUT TO EMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
TOTAL TRANSFERS OUT	300,000	360,000	0.00	63,000.00	332,000.00	63,000.00	63,000.00	297,000.00	83	
TOTAL GENERAL FUND	31,330,165	31,988,215	1,642,618.96	17,336,023.38	15,689,578.82	17,681,562.88	14,306,652.12		45	

200 - ROAD AND BRIDGE FUND - UNIT ROAD SYSTEM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
620-1020 SALARY / APPOINTED O	66,276	66,276	5,084.18	37,949.77	36,664.80	37,949.77	28,326.23	43
620-1028 SALARY / ASST. ROAD	48,526	48,526	3,732.80	27,062.81	25,902.81	27,062.81	21,463.19	44
620-1056 SALARIES / CONSTRUCT	36,608	36,608	2,816.00	20,416.00	19,135.65	20,416.00	16,192.00	44
620-1060 SALARIES / MAINTENAN	170,352	170,352	13,104.00	95,055.60	89,204.00	95,055.60	75,296.40	44
620-1066 SALARY / INSPECTION	37,461	35,777	2,752.00	19,952.00	19,731.61	19,952.00	15,825.00	44
620-1076 SALARY / CHIEF MECHA	40,186	40,186	3,091.20	22,411.20	21,251.20	22,411.20	17,774.80	44
620-1077 SALARY / LEAD MECHAN	32,614	32,614	2,508.80	18,188.80	17,028.80	18,188.80	14,425.20	44
620-1078 SALARY / SAFETY & TR	37,461	37,461	2,881.61	20,855.60	19,731.60	20,855.60	16,605.40	44
620-1084 SALARY / OFFICE MANA	34,154	34,154	2,627.21	19,047.21	16,406.89	19,047.21	15,106.79	44
620-1096 SALARIES / GRADER OP	62,962	62,962	4,843.20	35,113.23	32,793.21	35,113.23	27,848.77	44
620-1098 SALARIES / MECHANICS	111,696	111,696	8,592.02	62,292.02	57,652.03	62,292.02	49,403.98	44
620-1122 SALARY/SIGN SHOP SUP	31,845	31,845	2,449.60	17,759.60	16,599.60	17,759.60	14,085.40	44
620-1124 SALARY / ASSISTANT S	22,630	22,630	1,740.80	12,185.60	12,968.80	12,185.60	10,444.40	46
620-1128 SALARIES / HEAVY EQU	139,069	138,403	10,744.00	72,142.10	65,608.94	72,142.10	66,260.90	48
620-1139 SALARY / G.I.S. SPEC	32,614	32,614	2,508.80	18,188.80	17,028.80	18,188.80	14,425.20	44
620-1140 SALARY / COMPUTER AN	23,150	23,150	1,780.81	12,910.82	11,750.82	12,910.82	10,239.18	44
620-1210 SALARIES / EQPT OPER	195,789	195,789	15,142.40	109,526.37	98,136.40	109,526.37	86,262.63	44
620-1328 SALARY / LEAD TRUCK	28,392	28,392	1,840.00	15,615.61	14,674.01	15,615.61	12,776.39	45
620-1330 SALARIES / TRUCK DRI	198,744	201,094	15,468.81	111,465.29	102,904.22	111,465.29	89,628.71	45
620-1420 SALARIES / MECHANIC	72,154	72,154	5,550.40	40,223.71	37,226.37	40,223.71	31,930.29	44
620-1520 SALARIES/MAINTENANCE	456,037	456,037	34,315.50	246,768.46	228,954.70	246,768.46	209,268.54	46
620-1560 SALARIES / ROAD SIGN	45,323	45,323	3,451.20	23,848.88	22,956.40	23,848.88	21,474.12	47
620-1598 SALARIES / TEMPORARY	36,855	36,855	3,937.25	5,619.25	5,366.40	5,619.25	31,235.75	85
620-1600 OVERTIME	5,000	5,000	136.24	2,021.73	384.84	2,021.73	2,978.27	60
620-1610 LONGEVITY PAY	25,795	25,795	0.00	25,550.00	23,525.00	25,550.00	245.00	1
620-2010 SOCIAL SECURITY TAXE	152,365	152,215	11,122.60	80,483.95	74,447.17	80,483.95	71,733.05	47
620-2020 GROUP MEDICAL INSURA	511,704	511,704	0.00	511,704.00	262,725.00	511,704.00	0.00	0
620-2030 RETIREMENT	179,252	179,252	13,408.39	97,468.74	88,147.20	97,468.74	81,783.26	46
620-2040 WORKERS' COMPENSATIO	152,118	152,118	11,329.56	81,764.78	66,543.60	81,764.78	70,353.22	46
620-2050 SAFETY BOOTS	3,100	3,250	0.00	3,250.00	3,100.00	3,250.00	0.00	0
620-2060 UNEMPLOYMENT INSURAN	5,000	5,000	1,804.14	3,588.69	3,063.70	3,588.69	1,411.31	28
620-3100 OFFICE SUPPLIES	2,100	4,100	2,030.00	3,827.75	1,114.00	3,977.93	122.07	3
620-3110 POSTAGE	800	800	0.00	202.77	222.34	202.77	597.23	75
620-3300 GASOLINE	250,000	250,000	30,078.59	170,682.69	167,061.49	184,682.69	65,317.31	26
620-3305 LUBRICANTS	17,500	17,500	1,292.69	10,501.26	9,261.68	10,855.46	6,644.54	38
620-3400 MATERIALS AND SUPPLI	60,000	60,000	4,899.08	38,465.42	36,703.60	38,707.30	21,292.70	35
620-3420 HERBICIDE / WEED KIL	20,000	20,000	0.00	10,711.31	11,200.00	10,711.31	9,288.69	46
620-3430 PROPANE	4,000	4,000	0.00	2,309.50	2,835.48	2,409.50	1,590.50	40
620-3440 SOIL STABILIZER	3,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
620-3540 EQUIPMENT REPAIR PAR	187,000	187,000	8,370.56	96,634.65	91,232.69	100,622.95	86,377.05	46
620-3542 TIRES, TUBES & BATTE	58,300	58,300	2,960.66	23,519.49	26,091.21	24,763.25	33,536.75	58
620-3550 SAFETY EQUIPMENT / S	7,500	7,500	1,651.80	4,199.53	3,505.60	4,534.06	2,965.94	40
620-3560 WELDING SUPPLIES	3,000	3,000	0.00	628.08	1,239.55	1,083.13	1,916.87	64
620-3570 BASE MATERIALS	540,000	540,000	2,367.27	233,888.06	120,059.08	274,408.06	265,591.94	49
620-3580 SURFACING MATERIALS	650,000	650,000	45,723.63	234,943.48	293,176.78	286,523.73	363,476.27	56
620-3590 LUMBER AND PILING	2,500	2,500	13.20	285.21	745.22	299.74	2,200.26	88
620-3600 CULVERTS	33,000	33,000	14,850.15	30,554.96	31,058.81	31,134.96	1,865.04	6
620-3610 CONCRETE	25,000	25,000	1,080.20	13,521.45	8,151.02	13,521.45	11,478.55	46
620-3620 SIGNS & POSTS	50,000	50,000	4,169.52	32,722.53	33,197.43	32,722.53	17,277.47	35
620-3630 SMALL TOOLS / MINOR	12,000	11,800	29.97	5,451.54	2,973.58	5,558.51	6,241.49	53
620-3657 OFFICE FURNITURE & E	250	250	11.00	107.58	808.11	107.58	142.42	57

200 - ROAD AND BRIDGE FUND - UNIT ROAD SYSTEM										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
620-3895 SEAL COATING	290,000	290,000	0.00	45,648.44	128,991.26	52,598.44	237,401.56	82		
620-3900 SUBSCRIPTIONS & PUBL	250	450	280.50	358.50	232.00	358.50	91.50	20		
620-4054 EMPLOYEE PHYSICALS /	4,500	4,500	541.00	2,135.00	2,033.00	2,135.00	2,365.00	53		
620-4055 SURVEYING FEES	1,000	1,000	0.00	0.00	1,556.68	0.00	1,000.00	100		
620-4071 WASTE DISPOSAL	4,500	7,500	317.31	343.65	1,413.00	5,593.65	1,906.35	25		
620-4200 TELEPHONE	3,500	3,500	355.85	1,646.81	1,581.65	1,646.81	1,853.19	53		
620-4205 CELLULAR PHONE CHARG	3,000	3,000	362.95	2,244.61	2,376.08	2,244.61	755.39	25		
620-4350 PRINTING	1,500	1,500	0.00	70.00	401.00	70.00	1,430.00	95		
620-4400 ELECTRIC SERVICE & G	18,000	18,000	1,385.19	9,343.49	9,519.78	9,343.49	8,656.51	48		
620-4420 WATER SERVICE	2,200	2,200	203.71	1,229.97	1,094.74	1,229.97	970.03	44		
620-4500 REPAIR / BUILDING ST	6,000	6,000	0.00	1,230.00	2,960.55	1,230.00	4,770.00	80		
620-4505 REPAIR / BUILDING EQ	1,000	1,000	0.00	0.00	398.85	45.00	955.00	96		
620-4510 REPAIR / MACHINERY &	10,000	10,000	1,655.76	5,490.46	5,134.60	9,040.46	959.54	10		
620-4520 REPAIR & MAINT / OFF	800	800	0.00	424.00	824.00	424.00	376.00	47		
620-4540 REPAIR / VEHICLES	15,000	15,000	868.50	6,627.05	9,051.20	6,667.05	8,332.95	56		
620-4560 REPAIR / RADIO	2,000	2,000	0.00	601.00	787.75	771.00	1,229.00	61		
620-4610 EQUIPMENT HIRE (REN	6,000	6,000	1,040.00	1,388.00	2,470.92	1,388.00	4,612.00	77		
620-4615 UNIFORM RENTAL	15,000	15,000	1,544.95	8,715.90	7,763.67	8,715.90	6,284.10	42		
620-4636 LEASE / ALARM SYSTEM	1,200	1,200	0.00	857.00	605.00	857.00	343.00	29		
620-4810 MEMBERSHIP DUES	500	500	0.00	139.00	356.00	139.00	361.00	72		
620-4812 CONFERENCE / SEMINAR	500	500	0.00	215.00	98.00	215.00	285.00	57		
620-4814 EMPLOYEE TRAINING &	2,000	4,000	0.00	3,180.92	959.39	3,180.92	819.08	20		
620-4820 INSURANCE / PROPERTY	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100		
620-4825 INSURANCE / FLEET	26,000	26,000	0.00	0.00	0.00	0.00	26,000.00	100		
620-4860 CONTRACT LABOR	7,500	2,500	150.00	800.00	780.43	960.00	1,540.00	62		
620-4895 SEAL COATING	0	0	0.00	0.00	0.00	0.00	0.00	***		
620-4936 CASH MATCH / FEMA GR	0	0	0.00	0.00	0.00	0.00	0.00	***		
620-4990 BRIDGE CONSTRUCTION	85,000	166,090	0.00	56,590.00	3,500.00	56,590.00	109,500.00	66		
620-4993 HAZARDOUS SUBSTANCE	500	500	0.00	175.00	321.00	175.00	325.00	65		
620-5710 C. O. EQUIPMENT & MA	140,000	193,850	0.00	74,578.00	252,575.60	74,578.00	119,272.00	62		
620-5720 C. O. OFFICE FURNITU	0	400	273.21	273.21	198.94	273.21	126.79	32		
620-5730 C. O. VEHICLES	0	38,228	0.00	38,227.76	0.00	38,227.76	0.24	0		
620-5735 C. O. RADIOS	0	0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL UNIT ROAD SYSTEM	5,598,632	5,772,200	317,614.77	3,046,120.65	2,790,237.33	3,175,955.30	2,596,244.70	45		

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

200 - ROAD AND BRIDGE FUND - RIGHT OF WAY										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm		
629-4990 RIGHT OF WAY PURCHAS	5,000	5,000	0.00	0.00	1,690.00	0.00	5,000.00	100		
TOTAL RIGHT OF WAY	5,000	5,000	0.00	0.00	1,690.00	0.00	5,000.00	100		
TOTAL ROAD AND BRIDGE FUND	5,603,632	5,777,200	317,614.77	3,046,120.65	2,791,927.33	3,175,955.30	2,601,244.70	45		

The Software Group, Inc.

LAW LIBRARY FUND
For the Month of April and the 7 Months Ending April 30, 2007

400 - LAW LIBRARY FUND - LAW LIBRARY											
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	.Last Year	YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
695-1590 SALARY / COUNTY LAW	2,785	2,785		2,785	213.64	1,548.89	1,115.34	1,548.89	1,236.11	44	
695-2010 SOCIAL SECURITY TAXE	213			213	15.50	111.90	80.71	111.90	101.10	47	
695-2020 GROUP MEDICAL INSURA	0			0	0.00	0.00	0.00	0.00	0.00	***	
695-2030 RETIREMENT	251			251	19.42	138.60	97.24	138.60	112.40	45	
695-2040 WORKERS' COMPENSATIO	11			11	0.80	5.80	3.33	5.80	5.20	47	
695-2060 UNEMPLOYMENT INSURAN	10			10	0.00	0.00	0.00	0.00	10.00	100	
695-3340 OPERATING SUPPLIES /	0			0	0.00	0.00	0.00	0.00	0.00	***	
695-3857 LAW BOOKS	41,000			41,000	3,434.50	23,614.07	24,385.55	23,614.07	17,385.93	42	
695-4600 RENT / OFFICE SPACE	4,125			4,125	325.00	2,600.00	2,600.00	2,600.00	1,525.00	37	
TOTAL LAW LIBRARY	48,395			48,395	4,008.86	28,019.26	28,282.17	28,019.26	20,375.74	42	
TOTAL LAW LIBRARY FUND	48,395			48,395	4,008.86	28,019.26	28,282.17	28,019.26	20,375.74	42	

401 - HOT CHECK FUND / COUNTY ATTORNEY - HOT CHECK(COUNTY ATTORNEY)										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
696-1024 SALARY / ASST. COUNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-1310 SALARY / CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-1596 SALARIES / SUPPLEMEN	0	0	60.00	622.50	7,413.01	622.50	-622.50	-622.50	0.00	***
696-1610 LONGEVITY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-2010 SOCIAL SECURITY TAXE	0	0	4.60	47.64	523.35	47.64	-47.64	-47.64	0.00	***
696-2020 GROUP MEDICAL INSURA	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-2030 RETIREMENT	0	0	0.00	0.00	646.11	0.00	0.00	0.00	0.00	***
696-2040 WORKERS' COMPENSATIO	0	0	0.22	2.33	22.14	2.33	-2.33	-2.33	0.00	***
696-2060 UNEMPLOYMENT INSURAN	0	0	1.53	2.00	18.21	2.00	-2.00	-2.00	0.00	***
696-3300 GASOLINE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-3340 OPERATING SUPPLIES /	0	0	49.91	992.46	582.14	1,030.39	-1,030.39	-1,030.39	0.00	***
696-3657 OFFICE FURNITURE & E	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	0.00	***
696-3857 LAW BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-3900 SUBSCRIPTIONS & PUBL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4015 P.S. LEGAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4202 TELEPHONE / LONG DIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4205 CELL PHONE ALLOWANCE	0	0	65.68	397.18	476.56	397.18	-397.18	-397.18	0.00	***
696-4350 PRINTING	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4500 REPAIR / BUILDING ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4533 REPAIR / PC'S (MISC.	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4540 REPAIR / VEHICLES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4621 LEASES / COPIERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4810 MEMBERSHIP DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-4812 CONFERENCE / SEMINAR	0	0	0.00	351.35	198.48	351.35	-351.35	-351.35	0.00	***
696-4814 EMPLOYEE TRAINING &	0	0	0.00	115.76	0.00	115.76	-115.76	-115.76	0.00	***
696-5720 C. O. OFFICE FURNITU	0	0	0.00	2,235.00	0.00	2,235.00	-2,235.00	-2,235.00	0.00	***
696-5760 C. O. PERSONAL COMPU	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
696-5900 C. O. LAW BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL HOT CHECK(COUNTY ATTORN	0	0	181.94	4,816.22	9,880.00	4,854.15	-4,854.15	-4,854.15	0.00	***

401 - HOT CHECK FUND / COUNTY ATTORNEY - TRANSFERS OUT									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
700-0100 TRANSFER OUT TO GENE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL HOT CHECK FUND / COUNTY	0	0	181.94	4,816.22	9,880.00	4,854.15	-4,854.15		***

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

402 - HOT CHECK FUND / DISTRICT ATTORNEY - HOT CHECK(DISTRICT ATTORNEY)										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm	
697-3100 OFFICE SUPPLIES	0	0	0.00	330.10	0.00	330.10		-330.10	***	
697-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00		0.00	***	
697-4810 MEMBERSHIP DUES	1,500	1,500	0.00	0.00	0.00	0.00		1,500.00	100	
697-5760 C. O. COMPUTER EQUIP	0	0	0.00	350.00	0.00	350.00		-350.00	***	
TOTAL HOT CHECK(DISTRICT ATTO	1,500	1,500	0.00	680.10	0.00	680.10		819.90	55	
TOTAL HOT CHECK FUND / DISTRI	1,500	1,500	0.00	680.10	0.00	680.10		819.90	55	

403 - SHERIFF'S STATE FORFEITURES FUND - JUSTICE DEPT FORFEITURES										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
559-3340 OPERATING SUPPLIES /	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
559-3657 FURNITURE & EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
559-4990 CONFIDENTIAL INFORMA	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
559-5721 C. O. LAW ENFORCEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE DEPT FORFEITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***

403 - SHERIFF'S STATE FORFEITURES FUND - SHERIFF'S STATE FORFEITURES										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
561-3340 OPERATING SUPPLIES /	10,000	10,000	0.00	7,392.00	9,580.00	7,392.00	2,608.00	26		
561-3657 FURNITURE & EQUIPMEN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100		
561-4990 CONFIDENTIAL INFORMA	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100		
561-5721 C. O. LAW ENFORCEMEN	10,000	10,000	0.00	3,560.00	2,250.00	3,560.00	6,440.00	64		
TOTAL SHERIFF'S STATE FORFEIT	24,500	24,500	0.00	10,952.00	11,830.00	10,952.00	13,548.00	55		
TOTAL SHERIFF'S STATE FORFEIT	24,500	24,500	0.00	10,952.00	11,830.00	10,952.00	13,548.00	55		

405 - SHERIFF'S FEDERAL FORFEITURES FUND - JUSTICE DEPT FORFEITURES										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
559-3340 OPERATING SUPPLIES /	8,000	28,000	42.42	6,181.64	0.00	7,919.14	20,080.86	72		
559-3657 FURNITURE & EQUIPMEN	10,000	20,000	0.00	8,532.69	8,846.25	9,013.59	10,986.41	55		
559-4540 REPAIR / VEHICLES	0	0	0.00	0.00	0.00	0.00	0.00	***		
559-4990 CONFIDENTIAL INFORMA	25,000	25,000	158.00	198.00	15,000.00	198.00	24,802.00	99		
559-4995 RECIPIENT AGENCY / P	0	10,056	0.00	10,055.98	0.00	10,055.98	0.02	0		
559-5720 C. O. OFFICE FURNITU	20,000	20,000	0.00	12,202.00	7,549.38	12,202.00	7,798.00	39		
559-5721 C. O. LAW ENFORCEMEN	30,000	30,000	9,671.99	28,869.53	0.00	45,084.71	-15,084.71	-50		
TOTAL JUSTICE DEPT FORFEITURE	93,000	133,056	9,872.41	66,039.84	31,395.63	84,473.42	48,582.58	37		
TOTAL SHERIFF'S FEDERAL FORFE	93,000	133,056	9,872.41	66,039.84	31,395.63	84,473.42	48,582.58	37		

410 - RECORD MGMT & PRESERVATION FUND (DEED / RECORDS) - RECORDS MANAGEMENT										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm	
404-1010 SALARY / SUPPLEMENT	5,780	5,780	443.44	3,309.96	3,197.85	3,309.96		2,470.04	43	
404-1036 SALARY / CHIEF DEPUT	0	0	0.00	0.00	0.00	0.00		0.00	***	
404-1165 SALARY / STATE REGIS	0	0	0.00	0.00	0.00	0.00		0.00	***	
404-1310 SALARIES / CLERK (1)	0	0	0.00	0.00	12,968.84	0.00		0.00	***	
404-1610 LONGEVITY PAY	0	0	0.00	0.00	305.00	0.00		0.00	***	
404-2010 SOCIAL SECURITY TAXE	442	442	30.80	230.45	1,220.84	230.45		211.55	48	
404-2020 GROUP MEDICAL INSURA	0	0	0.00	0.00	3,955.00	0.00		0.00	***	
404-2030 RETIREMENT	520	520	40.30	295.95	1,435.66	295.95		224.05	43	
404-2040 WORKERS' COMPENSATIO	22	22	1.68	12.54	49.24	12.54		9.46	43	
404-2060 UNEMPLOYMENT INSURAN	0	0	5.43	10.43	43.22	10.43		-10.43	***	
404-3355 OPERATING SUPPLIES /	150,000	158,150	0.00	8,150.00	0.00	8,150.00		150,000.00	95	
404-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00		0.00	***	
404-4520 REPAIR & MAINT / OFF	1,995	3,745	0.00	3,711.54	1,961.54	3,711.54		33.46	1	
404-4810 DUES	300	300	0.00	175.00	175.00	175.00		125.00	42	
404-4812 CONFERENCE / SEMINAR	2,500	2,500	75.00	1,748.59	1,569.87	1,748.59		751.41	30	
404-5720 C. O. OFFICE FURNITU	0	9,000	0.00	9,000.00	0.00	9,000.00		0.00	0	
TOTAL RECORDS MANAGEMENT	161,559	180,459	596.65	26,644.46	26,882.06	26,644.46		153,814.54	85	

The Software Group, Inc.

410 - RECORD MGMT & PRESERVATION FUND (DEED / RECORDS) - TRANSFERS OUT									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm	
700-0100 TRANSFERS OUT TO GEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL RECORD MGMT & PRESERVAT	161,559	180,459	596.65	26,644.46	26,882.06	26,644.46	153,814.54	85	

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
411 - RECORD ARCHIVE FEE FUND - RECORD ARCHIVE FEE								
411-3355 RECORD ARCHIVE EXPEN	100,000	113,875	0.00	11,925.00	0.00	11,925.00	101,950.00	90
TOTAL RECORD ARCHIVE FEE	100,000	113,875	0.00	11,925.00	0.00	11,925.00	101,950.00	90
TOTAL RECORD ARCHIVE FEE FUND	100,000	113,875	0.00	11,925.00	0.00	11,925.00	101,950.00	90

412 - COUNTY RECORD MGMT & PRESERVATION FUND - RECORDS MANAGEMENT (CRIMINAL & CIVIL)										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm	
412-1312 SALARY / SCANNING CL	0	0	0.00	0.00	12,968.80	0.00	0.00	0.00	0.00	***
412-1610 LONGEVITY	0	0	0.00	0.00	250.00	0.00	0.00	0.00	0.00	***
412-2010 SOCIAL SECURITY TAXE	0	0	0.00	0.00	823.48	0.00	0.00	0.00	0.00	***
412-2020 GROUP MEDICAL INSURA	0	0	0.00	0.00	3,955.00	0.00	0.00	0.00	0.00	***
412-2030 RETIREMENT	0	0	0.00	0.00	1,152.14	0.00	0.00	0.00	0.00	***
412-2040 WORKERS' COMPENSATIO	0	0	0.00	0.00	39.47	0.00	0.00	0.00	0.00	***
412-2060 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	39.48	0.00	0.00	0.00	0.00	***
412-4990 OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
412-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT (CRI	0	0	0.00	0.00	19,228.37	0.00	0.00	0.00	0.00	***
TOTAL COUNTY RECORD MGMT & PR	0	0	0.00	0.00	19,228.37	0.00	0.00	0.00	0.00	***

413 - VITAL STATISTICS PRESERVATION FUND - VITAL STATISTICS PRESERVATION									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
413-3355 VITAL STATISTICS PRE	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100	
TOTAL VITAL STATISTICS PRESER	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100	
TOTAL VITAL STATISTICS PRESER	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100	

414 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY											
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm			
414-1480 SALARY / SECURITY GU	39,551	39,551	3,025.69	22,274.04	20,808.04	22,274.04	17,276.96	44			
414-1481 SALARY / BAILIFF (FU)	0	0	0.00	0.00	12,659.66	0.00	0.00	***			
414-1600 OVERTIME (JAIL OR SH	25,000	25,000	638.48	5,866.36	9,532.95	5,866.36	19,133.64	77			
414-1610 LONGEVITY PAY	340	340	0.00	340.00	280.00	340.00	0.00	0			
414-2010 SOCIAL SECURITY TAXE	4,999	4,999	274.28	2,158.84	3,199.25	2,158.84	2,840.16	57			
414-2020 GROUP MEDICAL INSURA	7,416	7,416	0.00	7,416.00	5,085.00	7,416.00	0.00	0			
414-2030 RETIREMENT	5,881	5,881	333.06	2,585.68	3,842.00	2,585.68	3,295.32	56			
414-2040 WORKERS' COMPENSATIO	2,716	2,716	152.34	1,202.79	1,584.47	1,202.79	1,513.21	56			
414-2050 UNIFORM ALLOWANCE	450	450	0.00	450.00	800.00	450.00	0.00	0			
414-2060 UNEMPLOYMENT INSURAN	250	250	46.71	90.29	128.79	90.29	159.71	64			
414-4990 SECURITY EXPENSES	15,000	15,000	22.00	159.93	10,073.96	159.93	14,840.07	99			
414-5710 C. O. EQUIPMENT & MA	0	0	0.00	0.00	0.00	0.00	0.00	***			

TOTAL COURTHOUSE SECURITY	101,603	101,603	4,492.56	42,543.93	67,994.12	42,543.93	59,059.07	58			

TOTAL COURTHOUSE SECURITY FUN	101,603	101,603	4,492.56	42,543.93	67,994.12	42,543.93	59,059.07	58			

415 - DISTRICT CLERK RECORD MGMT FUND - DIST CLERK RECORD MGMT										
Account.....	Orig Budget	Curr Budget	..Monthly	Exp	..YTD Expenses	.Last Year	YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
415-3355 OPERATING SUPPLIES /	5,000	5,000		0.00	694.90		0.00	694.90	4,305.10	86
415-3657 OFFICE FURNITURE & E	0	0		0.00	0.00		0.00	0.00	0.00	***
415-4520 REPAIR & MAINT / OFF	0	0		0.00	0.00		0.00	0.00	0.00	***
415-4522 REPAIR & MAINT / COP	0	0		0.00	0.00		0.00	0.00	0.00	***
415-4812 CONFERENCE / SEMINAR	0	0		0.00	0.00		0.00	0.00	0.00	***
415-5720 C. O. OFFICE FURNITU	0	0		0.00	0.00		0.00	0.00	0.00	***
TOTAL DIST CLERK RECORD MGMT	5,000	5,000		0.00	694.90		0.00	694.90	4,305.10	86
TOTAL DISTRICT CLERK RECORD M	5,000	5,000		0.00	694.90		0.00	694.90	4,305.10	86

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

416 - JUSTICE COURT TECHNOLOGY FUND - JUSTICE COURT TECHNOLOGY										
Account.....	Orig Budget	Curr Budget	..Monthly	Exp	..YTD Expenses	.Last Year	YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
416-4990 MISCELLANEOUS	1,000	2,205		0.00	808.93		0.00	808.93	1,396.07	63
416-5720 C. O. / EQUIPMENT	14,000	18,000		0.00	4,000.00		0.00	4,000.00	14,000.00	78
TOTAL JUSTICE COURT TECHNOLOG	15,000	20,205		0.00	4,808.93		0.00	4,808.93	15,396.07	76
TOTAL JUSTICE COURT TECHNOLOG	15,000	20,205		0.00	4,808.93		0.00	4,808.93	15,396.07	76

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

418 - JP COURT SECURITY FUND - JP COURT SECURITY	Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year	YTD	Exp + Enc	UnEnc	Balance	%Rm
418-4990 SECURITY EXPENSES		0	7,128	131.70	6,923.10	0.00	6,923.10	204.90		3	
418-5721 SECURITY EQUIPMENT		2,000	4,995	0.00	2,995.00	0.00	2,995.00	2,000.00		40	
TOTAL JP COURT SECURITY		2,000	12,123	131.70	9,918.10	0.00	9,918.10	2,204.90		18	
TOTAL JP COURT SECURITY FUND		2,000	12,123	131.70	9,918.10	0.00	9,918.10	2,204.90		18	

The Software Group, Inc.

ANIMAL REGISTRATION FUND
 For the Month of April and the 7 Months Ending April 30, 2007

425 - ANIMAL REGISTRATION FUND - ANIMAL REGISTRATION												
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm			
825-4999 ANIMAL REGISTRATION	500	500	0.00	115.00	111.00	115.00		385.00	77			
TOTAL ANIMAL REGISTRATION	500	500	0.00	115.00	111.00	115.00		385.00	77			
TOTAL ANIMAL REGISTRATION FUN	500	500	0.00	115.00	111.00	115.00		385.00	77			

430 - COURT REPORTER SERVICE FUND - COURT REPORTER SERVICE																	
Account.....	Orig	Budget	Curr	Budget	..Monthly	Exp	..YTD	Expenses	.Last	Year	YTD	.YTD	Exp +	Enc	.UnEnc	Balance	%Rm
830-4999 COURT REPORTING EXPE	14,000		14,000		231.00		7,912.72		7,831.73		7,912.72		6,087.28		43		
TOTAL COURT REPORTER SERVICE	14,000		14,000		231.00		7,912.72		7,831.73		7,912.72		6,087.28		43		
TOTAL COURT REPORTER SERVICE	14,000		14,000		231.00		7,912.72		7,831.73		7,912.72		6,087.28		43		

435 - ALTERNATIVE DISPUTE RES		SYS FUND - ALTERNATIVE DISPUTE RESOLUTION								
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm		
835-4999 ALTERNATIVE DISPUTE	17,000	17,000	0.00	720.00	1,120.00	720.00	16,280.00	96		
TOTAL ALTERNATIVE DISPUTE RES	17,000	17,000	0.00	720.00	1,120.00	720.00	16,280.00	96		
TOTAL ALTERNATIVE DISPUTE RES	17,000	17,000	0.00	720.00	1,120.00	720.00	16,280.00	96		

The Software Group, Inc.

SPECIAL INVENTORY TAX FUND
 For the Month of April and the 7 Months Ending April 30, 2007

438 - SPECIAL INVENTORY TAX FUND - SPECIAL INVENTORY TAX											
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm		
838-3657 OFFICE FURNITURE & E	500	500	0.00	0.00	1,418.93	0.00		500.00	100		
838-4990 MISCELLANEOUS EXPENS	0	0	0.00	0.00	0.00	0.00		0.00	***		
838-5720 C. O. OFFICE FURNITU	1,000	1,000	0.00	0.00	1,226.73	0.00		1,000.00	100		
TOTAL SPECIAL INVENTORY TAX	1,500	1,500	0.00	0.00	2,645.66	0.00		1,500.00	100		
TOTAL SPECIAL INVENTORY TAX F	1,500	1,500	0.00	0.00	2,645.66	0.00		1,500.00	100		

600 - DEBT SERVICE FUND - DEBT SERVICE										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
680-6100 PRINCIPAL / JAIL CO'	0	0	0.00	0.00	75,000.00	0.00	0.00	0.00	***	
680-6102 PRINCIPAL / JAIL EXP	680,000	680,000	0.00	680,000.00	570,000.00	680,000.00	0.00	0.00	0	
680-6103 PRINCIPAL / JAIL REF	30,000	30,000	0.00	30,000.00	110,000.00	30,000.00	0.00	0.00	0	
680-6500 INTEREST / JAIL CO'S	0	0	0.00	0.00	2,025.00	0.00	0.00	0.00	***	
680-6502 INTEREST / JAIL EXPA	118,523	118,523	0.00	68,696.06	84,513.75	68,696.06	49,826.94	42		
680-6503 INTEREST / JAIL REPU	383,372	383,372	0.00	191,910.63	161,300.51	191,910.63	191,461.37	50		
680-6900 OTHER EXPENSES / FEE	0	0	0.00	0.00	500.00	0.00	0.00	0.00	***	
680-6902 OTHER EXPENSES / FEE	1,000	1,000	0.00	1,000.00	1,000.00	1,000.00	0.00	0		
680-6903 OTHER EXPENSES / JAI	1,000	1,000	0.00	300.00	0.00	300.00	700.00	70		

TOTAL DEBT SERVICE	1,213,895	1,213,895	0.00	971,906.69	1,004,339.26	971,906.69	241,988.31	20		

TOTAL DEBT SERVICE FUND	1,213,895	1,213,895	0.00	971,906.69	1,004,339.26	971,906.69	241,988.31	20		

700 - CAPITAL PROJECTS FUND - CAPITAL PROJECTS										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
512-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
512-3658 FURNITURE FOR ADDITI	0	0	0.00	0.00	1,732.66	0.00	0.00	0.00	***	
512-4500 REPAIR / COUNTY BUIL	0	0	0.00	0.00	72,692.00	0.00	0.00	0.00	***	
512-5305 ADDITION TO R&B CENT	0	0	0.00	0.00	47,898.93	0.00	0.00	0.00	***	
512-5306 SCHERTZ BUILDING ADD	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
512-5307 BUILDING / JUSTICE O	0	13,000	4,350.00	12,939.17	194,597.41	12,999.17	0.83	0		
512-5310 211 W. COURT / RENOV	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
512-5311 PURCHASE REAL PROPER	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100		
512-5324 PURCHASE LAND	0	51,000	0.00	50,710.98	-500.00	50,710.98	289.02	1		
512-5325 DPS IMPROVEMENTS / W	0	0	0.00	0.00	19,955.86	0.00	0.00	***		
512-5326 REPLACEMENT BUILDING	0	0	0.00	0.00	25,671.62	0.00	0.00	***		
512-5680 NEW TELEPHONE SYSTEM	0	10,000	0.00	10,000.00	0.00	10,000.00	0.00	0		
512-5722 JUVENILE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***		
512-5723 FINANCIAL SOFTWARE /	700,000	700,000	13,889.00	264,775.34	24,536.58	264,775.34	435,224.66	62		
512-5730 C.O. VEHICLES	0	0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL CAPITAL PROJECTS	700,000	779,000	18,239.00	338,425.49	386,585.06	338,485.49	440,514.51	57		

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

700 - CAPITAL PROJECTS FUND - TRANSFERS OUT										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
700-0100 TRANSFER OUT TO GENE	0	0	0.00	0.00	1,500.00	0.00		0.00	0.00	***
TOTAL TRANSFERS OUT	0	0	0.00	0.00	1,500.00	0.00		0.00	0.00	***
TOTAL CAPITAL PROJECTS FUND	700,000	779,000	18,239.00	338,425.49	388,085.06	338,485.49		440,514.51		57

800 - JAIL COMMISSARY FUND - JAIL COMMISSARY										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
571-1094 SALARY / COMMISSARY	0	29,306	2,094.24	7,396.58	0.00	7,396.58	21,909.42	75		
571-1599 HOLIDAY PAY	0	840	105.04	306.00	0.00	306.00	534.00	64		
571-2010 SOCIAL SECURITY TAXE	0	2,242	168.24	572.26	0.00	572.26	1,669.74	74		
571-2020 GROUP MEDICAL INSURA	0	7,416	0.00	7,416.00	0.00	7,416.00	0.00	0		
571-2030 RETIREMENT	0	2,638	199.92	695.88	0.00	695.88	1,942.12	74		
571-2040 WORKERS' COMPENSATIO	0	1,218	91.43	320.22	0.00	320.22	897.78	74		
571-3112 INDIGENT POSTAGE	7,500	7,500	0.00	4,680.00	4,620.00	4,680.00	2,820.00	38		
571-3340 OPERATING SUPPLIES /	4,000	4,000	281.09	1,342.10	1,726.88	1,342.10	2,657.90	66		
571-3345 OPERATING SUPPLIES /	16,000	16,000	-5.91	3,942.62	4,560.00	6,207.52	9,792.48	61		
571-3410 COMMISSARY	225,000	225,000	8,688.52	85,863.36	110,658.01	95,881.20	129,118.80	57		
571-3412 PURCH/RESALE POSTAGE	20,000	20,000	615.00	9,255.00	7,763.00	9,255.00	10,745.00	54		
571-3657 OFFICE FURNITURE & E	1,000	1,000	0.00	0.00	36.87	0.00	1,000.00	100		
571-3857 LAW BOOKS	15,000	15,000	1,255.46	8,443.80	8,021.60	8,443.80	6,556.20	44		
571-4350 PRINTING	300	300	0.00	0.00	0.00	0.00	300.00	100		
571-4990 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***		
571-5720 C. O. OFFICE FURNITU	3,000	5,500	0.00	850.24	1,283.08	850.24	4,649.76	85		
TOTAL JAIL COMMISSARY	291,800	337,960	13,493.03	131,084.06	138,669.44	143,366.80	194,593.20	58		
TOTAL JAIL COMMISSARY FUND	291,800	337,960	13,493.03	131,084.06	138,669.44	143,366.80	194,593.20	58		

850 - EMPLOYEE BENEFITS FUND - MEDICAL / DENTAL INSURANCE										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
698-1046 SALARY / GROUP CLAIM	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
698-1150 SALARY / EMPLOYEE BE	24,211	24,211	1,862.40	13,502.40	12,289.20	13,502.40	10,708.60	44		
698-1595 SALARY / PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***		
698-1610 LONGEVITY PAY	0	0	0.00	0.00	0.00	0.00	0.00	***		
698-2010 SOCIAL SECURITY TAXE	1,852	1,852	132.05	966.40	910.38	966.40	885.60	48		
698-2020 GROUP MEDICAL INSURA	7,416	7,416	618.00	4,326.00	2,260.00	4,326.00	3,090.00	42		
698-2021 TERM LIFE / AD&D	31,000	31,000	2,536.20	18,023.40	17,050.20	18,023.40	12,976.60	42		
698-2022 SPECIFIC STOP LOSS	600,000	600,000	36,877.66	216,280.31	165,092.25	216,280.31	383,719.69	64		
698-2023 AGGREGATE STOP LOSS	30,000	30,000	1,526.85	11,088.41	10,858.40	11,088.41	18,911.59	63		
698-2024 MONTHLY CLAIMS ADMIN	92,000	92,000	7,695.00	54,255.00	50,360.00	54,255.00	37,745.00	41		
698-2025 PRECERTIFICATION PRO	32,400	32,400	1,964.25	16,455.05	17,218.00	16,455.05	15,944.95	49		
698-2026 VISION CARE	15,000	15,000	753.36	5,078.57	5,602.12	5,078.57	9,921.43	66		
698-2027 MEDICAL CLAIMS / EMP	1,300,000	1,300,000	140,549.09	783,142.83	873,254.87	783,142.83	516,857.17	40		
698-2028 MEDICAL CLAIMS / DEP	750,000	750,000	38,613.91	323,546.60	156,330.38	323,546.60	426,453.40	57		
698-2029 MEDICAL CLAIMS / PRE	325,000	325,000	24,354.72	159,637.39	159,519.22	159,637.39	165,362.61	51		
698-2030 RETIREMENT	2,179	2,179	169.30	1,208.45	1,071.12	1,208.45	970.55	45		
698-2033 DENTAL CLAIMS / EMPL	76,000	76,000	6,044.50	36,521.54	31,850.27	36,521.54	39,478.46	52		
698-2034 DENTAL CLAIMS / DEPE	50,000	50,000	4,855.78	34,460.68	23,604.64	34,460.68	15,539.32	31		
698-2036 BROKER FEES	29,400	29,400	1,982.81	13,343.64	12,224.30	13,343.64	16,056.36	55		
698-2037 PRESCRIPTION CARD AD	7,300	7,300	568.65	3,564.90	3,720.15	3,564.90	3,735.10	51		
698-2038 COBRA / HIPPA FEES	12,500	12,500	810.00	6,089.00	6,232.50	6,089.00	6,411.00	51		
698-2039 CAFETERIA PLAN ADMIN	12,000	12,000	902.00	5,873.50	4,637.00	5,873.50	6,126.50	51		
698-2040 WORKERS' COMPENSATIO	91	91	7.02	50.90	36.81	50.90	40.10	44		
698-2041 LONG TERM DISABILITY	0	0	0.00	0.00	0.00	0.00	0.00	***		
698-2044 HIPPA COMPLIANCE FEE	0	0	0.00	0.00	0.00	0.00	0.00	***		
698-2060 UNEMPLOYMENT INSURAN	125	125	22.81	43.89	36.18	43.89	81.11	65		
698-2064 EAP : EMPLOYEE ASSIS	8,000	8,000	676.20	4,072.60	3,595.20	4,072.60	3,927.40	49		
698-2065 POSITIVE PAY FEE	2,000	2,000	141.75	1,012.55	969.50	1,012.55	987.45	49		
698-2066 NET RECALL FEE	4,100	4,100	307.80	2,198.68	2,105.20	2,198.68	1,901.32	46		
698-2067 BANK ACCOUNT ANALYSI	0	0	0.00	0.00	0.00	0.00	0.00	***		
698-3100 OFFICE SUPPLIES	1,500	1,500	0.00	230.73	279.51	230.73	1,269.27	85		
698-3110 POSTAGE	200	200	0.00	36.18	172.11	36.18	163.82	82		
698-3657 OFFICE FURNITURE & E	200	200	0.00	0.00	0.00	0.00	200.00	100		
698-3900 SUBSCRIPTIONS & PUBL	400	400	0.00	0.00	73.56	0.00	400.00	100		
698-4210 TELEPHONE / COMPUTER	0	0	0.00	0.00	0.00	0.00	0.00	***		
698-4350 PRINTING	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	100		
698-4520 REPAIR & MAINT / OFF	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100		
698-4814 EMPLOYEE TRAINING &	500	500	0.00	0.00	115.32	0.00	500.00	100		
698-4820 INSURANCE / LIABILIT	350	350	0.00	0.00	0.00	0.00	350.00	100		
698-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	1,009.74	0.00	0.00	***		
TOTAL MEDICAL / DENTAL INSURA	3,421,324	3,421,324	273,972.11	1,715,009.60	1,562,478.13	1,715,009.60	1,706,314.40	50		

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

850 - EMPLOYEE BENEFITS FUND - TRANSFERS OUT										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
700-0100 TRANSFERS OUT TO GEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
TOTAL TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
TOTAL EMPLOYEE BENEFITS FUND	3,421,324	3,421,324	273,972.11	1,715,009.60	1,562,478.13	1,715,009.60	1,706,314.40	50		

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
855 - WORKERS' COMP FUND - ALTERNATE FUNDED WORKERS' COMP								
699-1150 SALARY / ADMIN ASST	33,363	33,363	2,566.40	18,606.40	14,995.62	18,606.40	14,756.60	44
699-1592 INDEMNITY BENEFITS /	0	0	0.00	0.00	0.00	0.00	0.00	***
699-1610 LONGEVITY PAY	0	0	0.00	0.00	0.00	0.00	0.00	***
699-2010 SOCIAL SECURITY TAXE	2,552	2,552	161.54	1,168.17	984.03	1,168.17	1,383.83	54
699-2020 GROUP MEDICAL INSURA	7,416	7,416	618.00	4,326.00	2,825.00	4,326.00	3,090.00	42
699-2025 PRECERTIFICATION / P	8,800	8,800	603.60	2,972.30	2,665.93	2,972.30	5,827.70	66
699-2030 RETIREMENT	3,003	3,003	233.28	1,665.21	1,309.62	1,665.21	1,337.79	45
699-2040 WORKERS' COMPENSATIO	126	126	9.68	70.18	44.91	70.18	55.82	44
699-2042 EXCESS INSURANCE POL	144,365	148,375	0.00	148,375.00	130,549.00	148,375.00	0.00	0
699-2048 MEDICAL CLAIMS / EMP	87,600	87,600	4,580.38	30,901.83	25,622.91	30,901.83	56,698.17	65
699-2060 UNEMPLOYMENT INSURAN	120	120	31.44	60.49	50.45	60.49	59.51	50
699-3100 OFFICE SUPPLIES	670	540	0.00	64.67	279.05	348.75	191.25	35
699-3110 POSTAGE	200	200	0.00	131.49	105.29	131.49	68.51	34
699-3340 SAFETY SUPPLIES	8,000	8,000	456.80	1,850.56	4,623.07	2,815.56	5,184.44	65
699-3657 OFFICE FURNITURE & E	0	0	0.00	0.00	0.00	0.00	0.00	***
699-3900 SUBSCRIPTIONS & PUBL	500	630	197.50	629.46	478.69	629.46	0.54	0
699-4005 WC REPRESENTATIVE &	23,600	20,600	300.00	6,695.10	7,847.89	6,695.10	13,904.90	67
699-4010 PROVIDER AUDIT	4,000	4,000	565.62	1,761.77	633.98	1,761.77	2,238.23	56
699-4022 P. S. LOSS CONTROL S	7,500	7,500	600.00	4,200.00	4,800.00	4,200.00	3,300.00	44
699-4050 INDEMNITY BENEFITS /	105,750	105,750	6,274.70	59,158.04	49,456.76	59,158.04	46,591.96	44
699-4260 MILEAGE FOR MEDICAL	500	3,500	265.57	1,991.11	0.00	1,991.11	1,508.89	43
699-4350 PRINTING	0	0	0.00	0.00	0.00	0.00	0.00	***
699-4520 REPAIR & MAINT / OFF	500	500	0.00	0.00	132.99	0.00	500.00	100
699-4525 W/C SOFTWARE MAINT A	800	800	0.00	0.00	0.00	0.00	800.00	100
699-4814 EMPLOYEE TRAINING &	2,500	2,500	212.09	2,007.47	327.36	2,007.47	492.53	20
699-5720 C. O. OFFICE FURNITU	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ALTERNATE FUNDED WORKER	441,865	445,875	17,676.60	286,635.25	247,732.55	287,884.33	157,990.67	35

855 - WORKERS' COMP FUND - TRANSFERS OUT										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
700-0100 TRANSFERS OUT TO GEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
700-0700 TRANSFERS OUT TO CAP	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
700-0850 TRANSFER OUT TO EBA	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL WORKERS' COMP FUND	441,865	445,875	17,676.60	286,635.25	247,732.55	287,884.33	157,990.67			35

The Software Group, Inc.

UNCLAIMED PROPERTY FUND
For the Month of April and the 7 Months Ending April 30, 2007

903 - UNCLAIMED PROPERTY FUND - TRANSFERS OUT										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
700-0100 TRANSFERS OUT TO GEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
TOTAL TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	

The Software Group, Inc.

UNCLAIMED PROPERTY FUND
For the Month of April and the 7 Months Ending April 30, 2007

903 - UNCLAIMED PROPERTY FUND - UNCLAIMED PROPERTY		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
Account.....									
903-4998 UNCLAIMED PROPERTY E		0	0	0.00	0.00	0.00	0.00	0.00	***
903-4999 PAYMENTS TO CLAIMANT		0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL UNCLAIMED PROPERTY		0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL UNCLAIMED PROPERTY FUND		0	0	0.00	0.00	0.00	0.00	0.00	***

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
955 - EMPLOYEE FUND / VENDING MACHINE PROCEEDS - EMPLOYEE FUND / VENDING MACHINE PROCEEDS								
955-4990 GENERAL BENEFIT / GO	2,800	2,800	485.25	1,818.57	4,690.58	1,943.57	856.43	31
955-4991 SHERIFF'S OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	***
955-4992 JAIL	0	0	0.00	0.00	0.00	0.00	0.00	***
955-4993 CSCD EMPLOYEE RECOGN	0	0	0.00	0.00	0.00	0.00	0.00	***
955-4994 JUVENILE EMPLOYEE RE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL EMPLOYEE FUND / VENDING	2,800	2,800	485.25	1,818.57	4,690.58	1,943.57	856.43	31
TOTAL EMPLOYEE FUND / VENDING	2,800	2,800	485.25	1,818.57	4,690.58	1,943.57	856.43	31

The Software Group, Inc.

SHERIFF'S DONATIONS FUND
For the Month of April and the 7 Months Ending April 30, 2007

957 - SHERIFF'S DONATIONS FUND - SHERIFF'S DONATIONS										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
957-4990 DONATIONS EXPENSES	250	1,250	225.00	406.26	183.72	406.26		843.74	67	
957-4991 CRIME PREVENTION SUP	750	750	0.00	250.00	0.00	250.00		500.00	67	
957-4992 XX	0	0	0.00	0.00	0.00	0.00		0.00	***	
957-4993 XX	0	0	0.00	0.00	0.00	0.00		0.00	***	
TOTAL SHERIFF'S DONATIONS	1,000	2,000	225.00	656.26	183.72	656.26		1,343.74	67	
TOTAL SHERIFF'S DONATIONS FUN	1,000	2,000	225.00	656.26	183.72	656.26		1,343.74	67	
TOTAL FOR REPORTED FUNDS	43,602,038	44,651,985	2,303,839.84	24,043,470.41	22,034,885.63	24,551,032.89		20,100,952.11	45	

SECTION 5

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
100-101-0000 - CASH / GENERAL FUND	\$ 2,432,991.61	\$ 9,071,013.82	\$ 12,020,754.57	\$ -516,749.14
Total GENERAL FUND	\$ 2,432,991.61	\$ 9,071,013.82	\$ 12,020,754.57	\$ -516,749.14
ROAD AND BRIDGE FUND				
200-101-0000 - CASH / ROAD AND BRIDGE FUND	\$ 589,067.72	\$ 1,535,176.59	\$ 2,195,039.22	\$ -70,794.91
Total ROAD AND BRIDGE FUND	\$ 589,067.72	\$ 1,535,176.59	\$ 2,195,039.22	\$ -70,794.91
RIGHT OF WAY FUND (R&B)				
210-101-0000 - CASH / RIGHT OF WAY FUND (R&B)	\$ 0.00	\$	\$	\$ 0.00
Total RIGHT OF WAY FUND (R&B)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY SUPERVISION & CORRECTION				
300-101-0000 - CASH / COMMUNITY SUPERVISION & CORRECTIONS	\$ 36,890.77	\$ 303,208.95	\$ 328,762.72	\$ 11,337.00
Total COMMUNITY SUPERVISION & CORRECTION	\$ 36,890.77	\$ 303,208.95	\$ 328,762.72	\$ 11,337.00
THIRD ADMINISTRATIVE JUDICIAL DISTRICT FUND				
320-101-0000 - CASH / THIRD ADMINISTRATIVE JUDICIAL DISTR	\$ -12,560.47	\$ 36,491.05	\$ 16,178.64	\$ 7,751.94
Total THIRD ADMINISTRATIVE JUDICIAL DISTRICT FUND	\$ -12,560.47	\$ 36,491.05	\$ 16,178.64	\$ 7,751.94
JUVENILE DRUG COURT FUND				
323-101-0000 - CASH / JUVENILE DRUG COURT FUND	\$ -78,099.65	\$ 60,126.39	\$ 37,402.96	\$ -55,376.22
Total JUVENILE DRUG COURT FUND	\$ -78,099.65	\$ 60,126.39	\$ 37,402.96	\$ -55,376.22
JUVENILE TJPC FUNDS				
324-101-0000 - CASH / JUVENILE TJPC FUNDS	\$ 17,846.29	\$ 125,725.10	\$ 122,219.73	\$ 21,351.66
Total JUVENILE TJPC FUNDS	\$ 17,846.29	\$ 125,725.10	\$ 122,219.73	\$ 21,351.66
JUVENILE PROBATION FUND				
325-101-0000 - CASH / JUVENILE PROBATION FUND	\$ 684,598.98	\$ 440,805.72	\$ 1,051,767.40	\$ 73,637.30
Total JUVENILE PROBATION FUND	\$ 684,598.98	\$ 440,805.72	\$ 1,051,767.40	\$ 73,637.30
JUVENILE PROBATION FEES FUND				
326-101-0000 - CASH / JUVENILE PROBATION FEES FUND	\$ 21,958.54	\$ 2,703.96	\$ 1,987.00	\$ 22,675.50
Total JUVENILE PROBATION FEES FUND	\$ 21,958.54	\$ 2,703.96	\$ 1,987.00	\$ 22,675.50
TITLE IV/E FEDERAL FOSTER CARE FUND				
327-101-0000 - CASH / TITLE IV/E FEDERAL FOSTER CARE FUND	\$ 492.73	\$ 82,155.57	\$ 74,936.80	\$ 7,711.50
Total TITLE IV/E FEDERAL FOSTER CARE FUND	\$ 492.73	\$ 82,155.57	\$ 74,936.80	\$ 7,711.50
JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT FUND				
328-101-0000 - CASH / JUVENILE ACCOUNTABILITY INCENTIVE B	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LAW LIBRARY FUND				
400-101-0000 - CASH / LIBRARY FUND	\$ 57,778.18	\$ 18,076.63	\$ 18,606.32	\$ 57,248.49
Total LAW LIBRARY FUND	\$ 57,778.18	\$ 18,076.63	\$ 18,606.32	\$ 57,248.49
HOT CHECK FUND / COUNTY ATTORNEY				
401-101-0000 - CASH / HOT CHECK C.A. FUND	\$ 22,576.26	\$ 7,071.70	\$ 3,246.98	\$ 26,400.98
Total HOT CHECK FUND / COUNTY ATTORNEY	\$ 22,576.26	\$ 7,071.70	\$ 3,246.98	\$ 26,400.98
HOT CHECK FUND / DISTRICT ATTORNEY				
402-101-0000 - CASH / HOT CHECK D.A. FUND	\$ 4,037.72	\$ 375.00	\$ 680.10	\$ 3,732.62
Total HOT CHECK FUND / DISTRICT ATTORNEY	\$ 4,037.72	\$ 375.00	\$ 680.10	\$ 3,732.62
SHERIFF'S STATE FORFEITURES FUND				
403-101-0000 - CASH / SHERIFF'S STATE FORFEITURE PROCEEDS	\$ 14,190.63	\$ 47.75	\$ 13,857.51	\$ 380.87
Total SHERIFF'S STATE FORFEITURES FUND	\$ 14,190.63	\$ 47.75	\$ 13,857.51	\$ 380.87
BAIL SECURITY FUND				
404-101-0000 - CASH / BAIL SECURITY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total BAIL SECURITY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SHERIFF'S FEDERAL FORFEITURES FUND				
405-101-0000 - CASH / SHERIFF'S FEDERAL FORFEITURE PROCEE	\$ 28,197.89	\$ 8,365.23	\$ 36,080.79	\$ 482.33
Total SHERIFF'S FEDERAL FORFEITURES FUND	\$ 28,197.89	\$ 8,365.23	\$ 36,080.79	\$ 482.33
OPEN				
407-101-0000 - CASH / OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
HISTORICAL SOCIETY FUND				
408-101-0000 - CASH / HISTORICAL SOCIETY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total HISTORICAL SOCIETY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TREASURY FORFEITURE PROCEEDS FUND				
409-101-0000 - CASH / TREASURY FORFEITURE PROCEEDS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total TREASURY FORFEITURE PROCEEDS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORD MGMT & PRESERVATION FUND (DEED / RECORDS)				
410-101-0000 - CASH / COUNTY CLK RECORDS MGMT FUND	\$ 17,037.03	\$ 37,023.37	\$ 42,668.29	\$ 11,392.11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total RECORD MGMT & PRESERVATION FUND (DEED / RECORDS)	\$ 17,037.03	\$ 37,023.37	\$ 42,668.29	\$ 11,392.11
RECORD ARCHIVE FEE FUND				
411-101-0000 - CASH / COUNTY CLK RECORDS ARCHIVE FEE FUND	\$ 19,357.02	\$ 35,303.91	\$ 43,100.00	\$ 11,560.93
Total RECORD ARCHIVE FEE FUND	\$ 19,357.02	\$ 35,303.91	\$ 43,100.00	\$ 11,560.93
COUNTY RECORD MGMT & PRESERVATION FUND				
412-101-0000 - CASH / COUNTY RECORDS MGMT FUND (LGC 203)	\$ 94,297.86	\$ 13,718.94	\$ 539.88	\$ 107,476.92
Total COUNTY RECORD MGMT & PRESERVATION FUND	\$ 94,297.86	\$ 13,718.94	\$ 539.88	\$ 107,476.92
VITAL STATISTICS PRESERVATION FUND				
413-101-0000 - CASH / VITAL STATISTICS PRESERVATION FUND	\$ 2,266.61	\$ 2,249.31	\$	\$ 4,515.92
Total VITAL STATISTICS PRESERVATION FUND	\$ 2,266.61	\$ 2,249.31	\$ 0.00	\$ 4,515.92
COURTHOUSE SECURITY FUND				
414-101-0000 - CASH / COURTHOUSE SECURITY FUND	\$ 11,331.28	\$ 24,740.32	\$ 16,906.86	\$ 19,164.74
Total COURTHOUSE SECURITY FUND	\$ 11,331.28	\$ 24,740.32	\$ 16,906.86	\$ 19,164.74
DISTRICT CLERK RECORD MGMT FUND				
415-101-0000 - CASH / DIST CLERK RECORD MGMT FUND	\$ 2,548.71	\$ 2,030.14	\$ 218.61	\$ 4,360.24
Total DISTRICT CLERK RECORD MGMT FUND	\$ 2,548.71	\$ 2,030.14	\$ 218.61	\$ 4,360.24
JUSTICE COURT TECHNOLOGY FUND				
416-101-0000 - CASH / JUSTICE COURT TECHNOLOGY FUND	\$ 121,608.24	\$ 16,129.43	\$ 872.83	\$ 136,864.84
Total JUSTICE COURT TECHNOLOGY FUND	\$ 121,608.24	\$ 16,129.43	\$ 872.83	\$ 136,864.84
JP COURT SECURITY FUND				
418-101-0000 - CASH / JP COURT SECURITY FUND	\$ 2,658.63	\$ 3,747.04	\$ 267.70	\$ 6,137.97
Total JP COURT SECURITY FUND	\$ 2,658.63	\$ 3,747.04	\$ 267.70	\$ 6,137.97
SURPLUS ELECTIONS CONTRACT FUND				
420-101-0000 - CASH / SURPLUS FROM ELECTION CONTRACTS FUN	\$ 12,742.89	\$ 549.48	\$ 106.43	\$ 13,185.94
Total SURPLUS ELECTIONS CONTRACT FUND	\$ 12,742.89	\$ 549.48	\$ 106.43	\$ 13,185.94
CONTRACTED ELECTIONS FUND				
421-101-0000 - CASH / CONTRACTED ELECTIONS FUND	\$ 549.48	\$	\$ 549.48	\$ 0.00
Total CONTRACTED ELECTIONS FUND	\$ 549.48	\$ 0.00	\$ 549.48	\$ 0.00
HELP AMERICANS VOTE ACT FUND				
422-101-0000 - CASH / HAVA FUND	\$ 11,300.00	\$	\$ 7,900.00	\$ 3,400.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total HELP AMERICANS VOTE ACT FUND	\$ 11,300.00	\$ 0.00	\$ 7,900.00	\$ 3,400.00
ANIMAL REGISTRATION FUND				
425-101-0000 - CASH / ANIMAL REGISTRATION FUND	\$ 7,185.87	\$ 97.00		\$ 7,282.87
Total ANIMAL REGISTRATION FUND	\$ 7,185.87	\$ 97.00	\$ 0.00	\$ 7,282.87
COURT REPORTER SERVICE FUND				
430-101-0000 - CASH / COURT REPORTER SERVICE FUND	\$ 2,534.90	\$ 5,454.86	\$ 3,477.14	\$ 4,512.62
Total COURT REPORTER SERVICE FUND	\$ 2,534.90	\$ 5,454.86	\$ 3,477.14	\$ 4,512.62
ALTERNATIVE DISPUTE RES SYS FUND				
435-101-0000 - CASH / ALTERNATIVE DISPUTE RES SYS FUND	\$ 142,456.25	\$ 6,155.23	\$ 1,092.05	\$ 147,519.43
Total ALTERNATIVE DISPUTE RES SYS FUND	\$ 142,456.25	\$ 6,155.23	\$ 1,092.05	\$ 147,519.43
JUVENILE DELINQUENCY PREVENTION FUND				
437-101-0000 - CASH / GRAFITTI ERADICATION FUND	\$ 0.00			\$ 0.00
Total JUVENILE DELINQUENCY PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SPECIAL INVENTORY TAX FUND				
438-101-0000 - CASH / SPECIAL INVENTORY TAX FUND	\$ 1,098.96	\$ 4,025.98		\$ 5,124.94
Total SPECIAL INVENTORY TAX FUND	\$ 1,098.96	\$ 4,025.98	\$ 0.00	\$ 5,124.94
DEBT SERVICE FUND				
600-101-0000 - CASH / DEBT SERVICE FUND	\$ 217,998.44	\$ 182,541.36	\$ 391,000.00	\$ 9,539.80
Total DEBT SERVICE FUND	\$ 217,998.44	\$ 182,541.36	\$ 391,000.00	\$ 9,539.80
CAPITAL PROJECTS FUND				
700-101-0000 - CASH / CAPITAL PROJECTS FUND	\$ -139,360.66	\$ 275,000.00	\$ 122,613.67	\$ 13,025.67
Total CAPITAL PROJECTS FUND	\$ -139,360.66	\$ 275,000.00	\$ 122,613.67	\$ 13,025.67
JAIL EXPANSION PROJECT FUND				
705-101-0000 - CASH / JAIL EXPANSION PROJECT FUND	\$ 0.00			\$ 0.00
Total JAIL EXPANSION PROJECT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JAIL COMMISSARY FUND				
800-101-0000 - CASH / JAIL COMMISSARY FUND	\$ 174,200.83	\$ 55,545.57	\$ 48,721.13	\$ 181,025.27
Total JAIL COMMISSARY FUND	\$ 174,200.83	\$ 55,545.57	\$ 48,721.13	\$ 181,025.27
EMPLOYEE BENEFITS FUND				
850-101-0000 - CASH / EMPLOYEE BENEFITS FUND	\$ 340,248.17	\$ 577,286.44	\$ 809,921.88	\$ 107,612.73

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total EMPLOYEE BENEFITS FUND	\$ 340,248.17	\$ 577,286.44	\$ 809,921.88	\$ 107,612.73
WORKERS' COMP FUND				
855-101-0000 - CASH / WORKERS' COMPENSATION FUND	\$ 30,444.92	\$ 262,336.94	\$ 254,963.70	\$ 37,818.16
Total WORKERS' COMP FUND	\$ 30,444.92	\$ 262,336.94	\$ 254,963.70	\$ 37,818.16
DISTRICT ATTORNEY GRANT FUNDS				
880-101-0000 - CASH / DA GRANT FUNDS	\$ -10,589.49	\$ 19,634.81	\$ 11,652.55	\$ -2,607.23
Total DISTRICT ATTORNEY GRANT FUNDS	\$ -10,589.49	\$ 19,634.81	\$ 11,652.55	\$ -2,607.23
25TH JUDICIAL DISTRICT ATTORNEY				
882-101-0000 - CASH / 25TH JUDICIAL DISTRICT ATTORNEY FUN	\$ 63,276.92	\$ 170,749.60	\$ 191,770.28	\$ 42,256.24
Total 25TH JUDICIAL DISTRICT ATTORNEY	\$ 63,276.92	\$ 170,749.60	\$ 191,770.28	\$ 42,256.24
25TH JUDICIAL DA FORFEITURE EXPENDITURES				
884-101-0000 - CASH / 25TH JUDICIAL DA FORFEITURE EXPENDI	\$ 0.00	\$ 11,591.88	\$ 11,591.88	\$ 0.00
Total 25TH JUDICIAL DA FORFEITURE EXPENDITURES	\$ 0.00	\$ 11,591.88	\$ 11,591.88	\$ 0.00
25TH JUDICIAL DA FORFEITURE				
886-101-0000 - CASH / 25TH JUDICIAL DA FORFEITURE FUND	\$ 245,556.85	\$	\$	\$ 245,556.85
Total 25TH JUDICIAL DA FORFEITURE	\$ 245,556.85	\$ 0.00	\$ 0.00	\$ 245,556.85
FY 02 FEMA GRANT FUND				
891-101-0000 - CASH / FY 02 FEMA GRANT FUND	\$ 0.00	\$	\$	\$ 0.00
Total FY 02 FEMA GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
(421) STATE CRIMINAL JUSTICE PLANNING FUND				
897-101-0000 - CASH / (421) STATE CRIMINAL JUSTICE PLANNI	\$ 0.00	\$	\$	\$ 0.00
Total (421) STATE CRIMINAL JUSTICE PLANNING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CIBOLO CREEK CLEANUP FUND				
898-101-0000 - CASH / CIBOLO CREEK CLEANUP FUND	\$ 0.00	\$	\$	\$ 0.00
Total CIBOLO CREEK CLEANUP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VOCA FUND				
899-101-0000 - CASH / VOCA FUND	\$ 0.00	\$	\$	\$ 0.00
Total VOCA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VAWA FUND				
900-101-0000 - CASH / VAWA FUND	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total VAWA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FY 2001 FEMA GRANT FUND				
902-101-0000 - CASH / FEMA GRANT 2001	\$ -126,470.01	\$ 130,000.00	\$	\$ 3,529.99
Total FY 2001 FEMA GRANT FUND	\$ -126,470.01	\$ 130,000.00	\$ 0.00	\$ 3,529.99
UNCLAIMED PROPERTY FUND				
903-101-0000 - CASH / UNCLAIMED PROPERTY FUND	\$ 15,226.02	\$	\$ 66.39	\$ 15,159.63
Total UNCLAIMED PROPERTY FUND	\$ 15,226.02	\$ 0.00	\$ 66.39	\$ 15,159.63
AACOG COLLECTION STATION GRANT FUND				
904-101-0000 - CASH / AACOG COLLECTION STATION GRANT FUND	\$ 0.00	\$	\$	\$ 0.00
Total AACOG COLLECTION STATION GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WEST NILE VIRUS GRANT FUND				
906-101-0000 - CASH / WEST NILE VIRUS GRANT FUND	\$ 270.96	\$	\$	\$ 270.96
Total WEST NILE VIRUS GRANT FUND	\$ 270.96	\$ 0.00	\$ 0.00	\$ 270.96
CHILD PROTECTION PETTY CASH FUND				
907-101-0000 - CASH / PETTY CASH CHILD PROTECTION FUND	\$ 19,717.87	\$ 3,919.74	\$ 21,493.58	\$ 2,144.03
Total CHILD PROTECTION PETTY CASH FUND	\$ 19,717.87	\$ 3,919.74	\$ 21,493.58	\$ 2,144.03
FY 2001 BULLET PROOF VEST PARTNERSHIP FUND				
908-101-0000 - CASH / BULLET PROOF VEST PARTNERSHIP	\$ 0.00	\$	\$	\$ 0.00
Total FY 2001 BULLET PROOF VEST PARTNERSHIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOBACCO ENFORCEMENT GRANT FUND				
910-101-0000 - CASH / TOBACCO ENFORCEMENT GRANT FUND	\$ 0.00	\$	\$	\$ 0.00
Total TOBACCO ENFORCEMENT GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NARCOTICS TASK FORCE FUND				
911-101-0000 - CASH / NARCOTICS TASK FORCE FUND	\$ 0.00	\$	\$	\$ 0.00
Total NARCOTICS TASK FORCE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TASK FORCE SEIZURES FUND				
912-101-0000 - CASH / TASK FORCE SEIZURE ACCOUNT	\$ 0.00	\$	\$	\$ 0.00
Total TASK FORCE SEIZURES FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JAG GRANT FUND				
913-101-0000 - CASH / JAG GRANT FUND	\$ 0.00	\$ 3,322.50	\$	\$ 3,322.50

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JAG GRANT FUND	\$ 0.00	\$ 3,322.50	\$ 0.00	\$ 3,322.50
FY03 LOCAL LAW ENFORCEMENT BLOCK GRANT FUND				
914-101-0000 - CASH / FY 2003 LOCAL LAW ENFORCEMENT BLOCK	\$ 0.00	\$	\$	\$ 0.00
Total FY03 LOCAL LAW ENFORCEMENT BLOCK GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEEX DOMESTIC PREPAREDNESS GRANT				
916-101-0000 - CASH / TEEX DOMESTIC PREPAREDNESS GRANT	\$ 0.00	\$	\$	\$ 0.00
Total TEEX DOMESTIC PREPAREDNESS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CLICK IT OR TICKET FUND				
928-101-0000 - CASH / CLICK IT OR TICKET FUND	\$ 0.00	\$	\$	\$ 0.00
Total CLICK IT OR TICKET FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EDUCATIONAL PROGRAM FUND				
930-101-0000 - CASH / EDUCATIONAL PROGRAM FUND	\$ 0.00	\$	\$	\$ 0.00
Total EDUCATIONAL PROGRAM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY CORRECTIONS (ADULT) FUND				
931-101-0000 - CASH / COMMUNITY CORRECTIONS (ADULT) FUND	\$ 3,170.18	\$ 72,587.24	\$ 74,255.73	\$ 1,501.69
Total COMMUNITY CORRECTIONS (ADULT) FUND	\$ 3,170.18	\$ 72,587.24	\$ 74,255.73	\$ 1,501.69
T.A.I.P FUND				
935-101-0000 - CASH / T.A.I.P. FUND	\$ 41.22	\$ 14,371.00	\$ 13,598.00	\$ 814.22
Total T.A.I.P FUND	\$ 41.22	\$ 14,371.00	\$ 13,598.00	\$ 814.22
EMPLOYEE FUND / VENDING MACHINE PROCEEDS				
955-101-0000 - CASH / EMPLOYEE FUND	\$ 1,482.79	\$ 606.90	\$ 1,071.45	\$ 1,018.24
Total EMPLOYEE FUND / VENDING MACHINE PROCEEDS	\$ 1,482.79	\$ 606.90	\$ 1,071.45	\$ 1,018.24
SHERIFF'S DONATIONS FUND				
957-101-0000 - CASH / SHERIFF'S DONATIONS FUND	\$ 3,117.15	\$ 125.00	\$ 181.26	\$ 3,060.89
Total SHERIFF'S DONATIONS FUND	\$ 3,117.15	\$ 125.00	\$ 181.26	\$ 3,060.89
PAYROLL FUND				
990-101-0000 - CASH / PAYROLL FUND	\$ -19,544.41	\$ 5,594,418.20	\$ 5,601,700.65	\$ -26,826.86
Total PAYROLL FUND	\$ -19,544.41	\$ 5,594,418.20	\$ 5,601,700.65	\$ -26,826.86
TOTALS - ALL FUNDS	\$ 5,087,728.68	\$ 19,216,605.65	\$ 23,593,822.16	\$ 710,512.17

SECTION 6

----- Governmental Fund Types ----- Proprietary -----
 General.. Spec Rev. Debt Svc. Cap Proj. Permanent Enterprise Funds Internal Service Funds

LIABILITIES

Current Liabilities

ACCRUED INTEREST ON CD							
ACCOUNTS PAYABLE / GENERAL FUND \$	414	\$	31	\$	12	\$	11
CREDIT A/P / PAYROLL FUND							
ACCRUED INTEREST PAYABLE							
Due To Other Funds	2,233						
SUMMARY OF STATE COURT COSTS & ARREST FEES	101						
OTHER "PASS THROUGH"	71						2
SHERIFF'S OFFICE							
COURTHOUSE							
ADMINISTRATION BUILDING							
COMMISSIONERS'S COURT							
ADULT PROBATION FUND							
JAIL							
JUVENILE PROBATION FUND							
COURT APPOINTED ATTY FEES DUE TO CO.	2						
JUV DIVERSION FEE DUE TO CO.							
OVERPAYMENTS							
PAYMENTS DUE DISTRICT CLERK							
PAYMENTS DUE COUNTY CLERK							
DUE TO SMART PROGRAM(COLLECTED FROM PARTICIPANTS)	3						

----- Governmental Fund Types ----- Proprietary -----
 General.. Spec Rev. Debt Svc. Cap Proj. Permanent Enterprise Funds Internal Service Funds

FUND EQUITY

RESERVE FOR ENCUMBRANCE	\$	479	\$	19			\$	13		\$	1		
RESERVE FOR INVENTORY & PREPAID / GENERAL FUND		432											
MONTH END FUND BALANCE		17,650		2,424		404		654		285	1,544		
RESERVE FOR COMM.DONATIONS											452		
UNRESERVED FUND BALANCE / FIXED ASSETS ACCOUNT GROUP FUND													
MONTHLY CLOSING ACCOUNT													
RESERVE FOR EMPLOYEE BENEFITS													
Total Fund Equity	\$	18,561	\$	2,442	\$	404	\$	654	0	\$	298	\$	1,998
		=====		=====		=====		=====		=====		=====	

ASSETS

CURRENT ASSETS IN BANK AND INVESTMENTS		
100-101-0000	CASH / GENERAL FUND	\$ -516,749.14
100-151-0000	INVESTMENTS / TEX POOL #6325	5,339,355.92
100-151-0001	INVESTMENTS / CD	0.00
100-151-0002	INVESTMENTS / MBIA TX 01 0121 0002	13,265,917.06
TOTAL CURRENT ASSETS IN BANK AND INVESTMENTS		\$ 18,088,523.84
100-102-0000	CASH IN PETTY CASH FUNDS	50.00
100-102-0001	CASH IN CHANGE FUNDS	2,925.00
100-107-0001	A/R / DELINQUENT TAXES GENERAL	1,188,108.00
100-108-0000	ALLOWANCE FOR UNCOLL TAXES	-34,466.00
100-115-0000	ACCRUED INTEREST RECEIVABLE	0.00
100-115-0003	A/R NSF CHECKS (SEGUIN STATE BANK)	10,798.89
100-115-0005	ACCOUNTS RECEIVABLE	0.00
100-115-0008	A/R:ANIMAL CONTROL CASE JP4138937	6,145.50
100-121-0000	PREPAID INSURANCE	210,405.92
100-121-0001	PREPAID VOUCHERS	0.00
100-121-0002	PREPAID COMPUTER MAINTENANCE	4,665.75
100-121-0003	PREPAID POSTAGE	24,721.99
100-131-0002	DUE FROM SCHERTZ TAX OFFICE	0.00
100-131-0003	DUE FROM COUNTY CLERK AGENCY FUND	0.00
100-131-0004	DUE FROM TAX OFFICE AGENCY FUND	0.00
100-131-0005	DUE FOR COUNTY FEES ON STATE FINES, SEPT '01 (STATE REQUIRES SEPT TO BE REPORTED WITH DEC '01 ENDING QUARTER)	0.00
100-131-0006	DUE FROM SO.WEST.BELL (ON PHONE COMMISSION CONTRACT)	0.00
100-131-0007	DUE FROM JUVENILE PROBATION FUND	106.78
100-131-0008	DUE FROM DA	0.00
100-131-0009	DUE FROM TAX OFFICE	0.00
100-131-0010	DUE FROM STATE & CITY (FOR EMA)	0.00
100-131-0011	DUE FROM 3RD ADMIN DIST	0.00
100-131-0012	DUE FROM CITY OF SEGUIN / INDIGENT HEALTH CARE	0.00
100-131-0013	DUE FROM AACOG COLLECTION GRANT FUND (904)	0.00
100-131-0014	DUE FROM AACOG FOR FY 98 CASH MATCH ON COLLECTION STATION GRANT	0.00
100-131-0015	DUE FROM FEMA GRANT	0.00
100-131-0016	DUE FROM ADULT PROBATION	68.14
100-131-0017	DUE FROM JUV BLOCK GRANT	0.00
100-131-0018	DUE FROM CHAPTER 19 FUNDS	405.00
100-131-0019	DUE FROM ELECTION CONTRACT FUND	0.00
100-131-0020	DUE FROM CONTRACTED ELECTION (FUND 421)	0.00
100-131-0021	DUE FROM VOCA GRANT	0.00
100-131-0022	DUE FROM VAWA GRANT	0.00
100-131-0023	DUE FROM FEMA GRANT PUBLIC ASSISTANCE	0.00
100-131-0024	DUE FROM STATE	0.00
100-132-0001	DEPOSIT TO NEW BRAUNFELS UTILITIES	0.00
100-132-0002	DUE FROM PAYROLL FOR FLEX MED ADVANCE	8,522.60

TOTAL ASSETS \$ 19,510,981.41
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LIABILITIES and FUND EQUITY

LIABILITIES

100-202-0000	ACCOUNTS PAYABLE / GENERAL FUND	\$ 304,044.89
100-202-9999	CREDIT A/P / GENERAL FUND	<398.26>
100-207-0000	DUE TO PAYROLL / GENERAL FUND	132.04
100-207-0001	DUE TO OTHER FUNDS	0.00
100-207-0002	DUE TO CITY OF SEGUIN:CITY PORTION OF INDIGENT CARE REFUND FROM HOSPITAL	0.00
100-207-0003	DUE TO NARCOTICS TASK FORCE	0.00
100-207-0004	DUE TO STATE / CO.CLERK CASH BONDS	0.00
100-207-0005	LAW ENFORCEMENT ED. / SHERIFF	21,970.91
100-207-0006	LAW ENFORCEMENT ED. / CONSTABLE ONE	2,923.10
100-207-0007	LAW ENFORCEMENT ED. / CONSTABLE TWO	7,294.47
100-207-0008	LAW ENFORCEMENT ED. / CONSTABLE THREE	7,476.64
100-207-0009	LAW ENFORCEMENT ED. / CONSTABLE FOUR	3,868.29
100-207-0010	LAW ENFORCEMENT ED. / FIRE MARSHALL	2,277.27
100-207-0011	LAW ENFORCEMENT ED / C.A. INVESTIGATOR	1,966.17
100-207-0012	IMPROVE EFFICIENCY OF ADMIN OF JUSTICE (LGC 133.103 (c))	18,752.00
100-207-0013	UNCLAIMED CAPITAL CREDITS (FROM STATE)	3.53
100-207-0014	DUE TO EMPLOYEE BENEFITS (BALANCE OF GROUP MED BUDGET)	2,099,888.00
100-207-0015	DUE TO IRS	0.00
100-207-0016	PROBATE CONTINUING EDUCATION	0.00
100-207-0017	DUE TO CHILDREN'S ADVOCACY CENTER	0.00
100-207-0018	TYSON SETTLEMENT AGREEMENT (12/3/02)	6,310.61
100-207-0019	DUE TO FUTURE K9 EXPENSES (BALANCE OF DONATIONS TO SHERIFF'S OFFICE)	0.00
100-207-0020	DUE TO FUTURE CRIME PREVENTION EXPENSES (BALANCE OF DONATION FROM AMERICAN LEGION)	0.00
100-207-0021	DUE TO NEXT FISCAL YEAR (BULLET PROOF VEST PROGRAM)	0.00
100-207-0022	PRECAST SERVICES 1999 CASHIER'S CHECK	24,000.00
100-207-0023	RESERVE FOR HISTORICAL SOCIETY	1,532.26
100-207-0024	CHILD ABUSE PREVENTION	0.00

CO.CLERK ESCROW ACCOUNTS

100-207-0041	CO.CLERK ESCROW ACCOUNT	\$ 34,330.76
TOTAL CO.CLERK ESCROW ACCOUNTS		\$ 34,330.76

SUMMARY OF STATE COURT COSTS & ARREST FEES

100-208-0101	CRIM.JUST.PLAN.TAX COUNTY CLERK	\$ 1.84
100-208-0102	CRIM.JUST.PLAN.TAX DISTRICT CLERK	15.53
100-208-0110	CRIM.JUST.PLAN.TAX JP'S (5.00)	5.00
100-208-0200	L E O S E F JP'S	0.00

100-208-0201	L E O S E F COUNTY CLERK	0.00
100-208-0202	L E O S E F DISTRICT CLERK	0.06
100-208-0205	L E O S E F JP'S (1.00)	0.00
100-208-0207	L E M I (JP'S)	0.50
100-208-0208	L E M I (CCL)	0.00
100-208-0209	L E M I (D.CL.)	0.32
100-208-0220	L E O A \$1.00 (JP'S)	1.00
100-208-0222	L E O C E \$2.00 (JP'S)	2.00
100-208-0225	L E O A \$1.00 COUNTY CLERK	0.00
100-208-0227	L E O C E \$2.00 COUNTY CLERK	0.28
100-208-0230	L E O A \$1.00 DISTRICT CLERK	0.73
100-208-0232	L E O C E \$2.00 DISTRICT CLERK	1.40
100-208-0250	GENERAL REVENUE (HB11) JP'S	2.50
100-208-0251	GENERAL REVENUE (HB11) CCL	0.00
100-208-0252	GENERAL REVENUE (HB11) DIST	0.00
100-208-0260	COMPREHENSIVE REHAB (JP'S)	0.00
100-208-0261	COMPREHENSIVE REHAB (CCL)	0.00
100-208-0262	COMPREHENSIVE REHAB (D.CL)	0.00
100-208-0270	BREATH ALCOHOL TESTING (JP'S)	0.00
100-208-0271	BREATH ALCOHOL TESTING (CCL)	0.00
100-208-0272	BREATH ALCOHOL TESTING (D.CL.)	0.00
100-208-0280	DNA TESTING FEE	61.20
100-208-0301	C V C A COUNTY CLERK	72.76
100-208-0302	C V C A DISTRICT CLERK	278.65
100-208-0310	C V C A JP'S (3.00)	0.00
100-208-0315	C V C A JP'S (15.00)	142.70
100-208-0319	JURY DONATIONS/CHILD WELFARE SERVICE FUND	0.00
100-208-0320	CONSOLIDATED COURT COST	60,836.72
100-208-0321	CRIM CONSOLIDATED COURT COST(POST 12/31/03)	0.00
100-208-0322	CIVIL CONSOLIDATED COURT COST(POST 12/31/03)	0.00
100-208-0325	FUGITIVE APPREHENSION FEE (\$5)	76.75
100-208-0330	JUVENILE CRIME & DELINQUENCY FEE (25 CENTS)	6.93
100-208-0331	CORRECTIONAL MGMT INST	5.84
100-208-0350	ABUSED CHILDREN'S COUNSELING	0.00
100-208-0401	COUNTY CLERK ARREST FEES \$5	1.84
100-208-0405	DPS ARREST FEES	4,859.51
100-208-0500	JUD.PERS.TRAIN.FEE JP'S	16.03
100-208-0501	JUD.PERS.TRAIN.FEE COUNTY CLERK	4.18
100-208-0502	JUD.PERS.TRAIN.FEE DISTRICT CLERK	10.27
100-208-0504	SURETY BOND FEE (GC 41.258)	3,410.00
100-208-0506	NON DISCLOSURE FEE (SB 1477)	56.00
100-208-0508	EMS TRAUMA (CCP 102.0185)	1,768.72
100-208-0550	CRIME STOPPERS CCL & DC	1.79
100-208-0600	DPS INS FINE (OCL)	0.00
100-208-0610	JUVENILE PROB.DIV.FUND	470.00
100-208-0612	FAILURE TO STOP AND RENDER AID FEE (TC 542.4031)	0.00
100-208-0622	TIME PAYMENT FEE (\$25)	1,277.14
100-208-0636	CCL JUDGE SUPPL / CRIM \$15	1,843.27
100-208-0650	MOTOR CARRIER FINES	1,437.50
100-208-0750	STATE TRAFFIC FEE (TC 542.4031)	22,386.22
100-208-0751	JP 1 WARRANT FEES \$35/50	300.00
100-208-0752	JP 2 WARRANT FEES \$35/50	-9.94

100-208-0753	JP 3 WARRANT FEES \$35/50	967.36	
100-208-0754	JP 4 WARRANT FEES \$35/50	600.00	
100-208-0755	DIST CLERK SERV BY DPS OFFICER	167.65	
TOTAL SUMMARY OF STATE COURT COSTS & ARREST FEES			\$ 101,080.25
OTHER "PASS THROUGH"			
100-208-0318	JURY DONATIONS/CRIME VICTIMS COMPENSATION FUND	\$	10.00
100-208-0332	JUDICIAL SUPPORT FEE:CRIM(LGC 133.105)		4,471.59
100-208-0334	JUDICIAL SUPPORT FEE:CIVIL(LGC133.154)		5,281.33
100-208-0335	INDIGENT LEGAL SERVICES FEE (10/5/2)		1,570.94
100-208-0355	CAF (CCL)		795.56
100-208-0360	CAF (DIST)		905.06
100-208-0361	CAF (JP1) INACTIVE		0.00
100-208-0362	CAF (JP2) INACTIVE		0.00
100-208-0363	CAF (JP3) INACTIVE		0.00
100-208-0364	COLLECTION AGENCY FEE (JP'S)		6,047.18
100-208-0407	TEXAS LUTHERAN UNIVERSITY ARREST FEES		242.64
100-208-0408	25TH JUDICIAL TASK FORCE ARREST FEES		0.50
100-208-0411	S.I.S.D. TRUANCY FINES		89.50
100-208-0412	N.I.S.D. TRUANCY FINES		0.00
100-208-0413	S.C.U.C.I.S.D. TRUANCY FEES		958.70
100-208-0620	STATE FILING FEES DISTRICT CLERK		5,421.31
100-208-0624	APPELLATE COURT FEES (\$5)		2,104.90
100-208-0625	JURY REIMBURSEMENT FEE (CCP 102.0045)		5,311.25
100-208-0629	CHILD.TRUST.FUND(DECLARATIONS) 12.50		0.00
100-208-0630	CHILD.TRUST.FUND(MARRIAGE LICENSES) 15.50		741.00
100-208-0631	STATE BIRTH CERTIFICATE FEE \$1.80		428.40
100-208-0632	CERTIFIED BIRTH CERTIFICATE FEE		0.00
100-208-0634	CCL JUDGE SUPPL / CIVIL \$40		2,080.00
100-208-0638	CO JUDGE SUPPL / CIVIL \$40		0.00
100-208-0641	JP1 PARKS AND WILDLIFE		80.65
100-208-0642	JP2 PARKS AND WILDLIFE		40.80
100-208-0643	JP3 PARKS AND WILDLIFE		170.00
100-208-0644	JP4 PARKS AND WILDLIFE		0.00
100-208-0645	60% PARKS AND WILDLIFE		0.00
100-208-0652	50% SEAT BELT FINES(already split)		5,780.85
100-208-0655	SPECIAL INVENTORY TAX (TAX OFFICE)		0.00
100-208-0660	TABC COLLECTIONS(STATE PORTION)		15,610.50
100-208-0665	SALES TAX COLLECTED		660.47
100-208-0670	WASTE WATER RESEARCH FEE		1,170.00
100-208-0735	OVERPAYMENTS		3,581.92
100-208-0740	MISCELLANEOUS		0.00
100-208-0742	LONGEVITY PAYMENTS FROM STATE FOR ASSISTANT D.A.'S		4,720.00
100-208-0743	RENT DEPOSIT;EVICTION APPEALS		0.00
100-208-0744	REFUND TO ATT'Y GENERAL (D.CL.)		43.26
100-208-0745	ESTRAY EXPENSES AND COLLECTIONS		2,591.25
100-208-0746	SUBSTANCE ABUSE TREATMENT FEE		0.00
100-208-0758	CRIME STOPPERS REWARD REPAYMENT (ART. 37.073)		0.00
100-208-0760	RESIDENTIAL AFTERCARE		0.00
100-208-0770	FOR GUADALUPE CO.EMERGENCY SERVICES DIST NO.ONE (FY 04)		300.00

100-208-0771	ADVANCED FUNDING AGREEMENTS		0.00
TOTAL OTHER "PASS THROUGH"			\$ 71,209.56
100-222-0001	DEFERRED REVENUES: SPECIAL INVENTORY		0.00
100-222-0002	DEFERRED REVENUES: DELINQUENT TAXES RECEIVABLE		1,153,642.00
100-222-0003	DEFERRED REVENUES:JAIL PHONE COMMISSIONS		0.00
100-222-0004	DEFERRED REVENUE:STATE SALARY SUPPLEMENT		0.00
100-222-0005	DEFERRED REVENUES: VEHICLE REGISTRATION		0.00
100-222-0008	DEFERRED REVENUES:ANIMAL CONTROL CASE 8/17/05		6,145.50
TOTAL LIABILITIES			3,868,449.99
FUND EQUITY			
100-244-0000	RESERVE FOR ENCUMBRANCE		\$ 345,539.50
100-245-0000	RESERVE FOR INVENTORY & PREPAID / GENERAL FUND		326,353.04
MONTH END FUND BALANCE			
100-271-0000	UNRESERVED FUND BALANCE / GENERAL FUND	\$	8,021,228.96
100-271-0001	MONTHLY CLOSING ACCOUNT		6,949,409.92
TOTAL MONTH END FUND BALANCE			\$ 14,970,638.88
100-271-0002	RESERVE FOR EMPLOYEE BENEFITS		0.00
TOTAL FUND EQUITY			15,642,531.42
TOTAL LIABILITIES and FUND EQUITY			\$ 19,510,981.41

ASSETS

CURRENT ASSETS IN BANK AND INVESTMENTS

200-101-0000	CASH / ROAD AND BRIDGE FUND	\$	-70,794.91
200-151-0000	INVESTMENTS / TEX POOL #6325		810,898.45
200-151-0001	INVESTMENTS / CD		0.00
200-151-0002	INVESTMENTS / MBIA TX 01 0121 0002		1,698,844.47

TOTAL CURRENT ASSETS IN BANK AND INVESTMENTS

\$ 2,438,948.01

200-107-0000	A/R DELINQUENT TAXES LATERAL ROAD		191,110.00
200-108-0000	ALLOWANCE FOR UNCOLL TAXES		-7,847.00
200-115-0002	ACCOUNTS RECEIVABLE		0.00
200-121-0000	PREPAID INSURANCE		14,616.56
200-121-0001	PREPAID VOUCHERS		0.00
200-131-0002	DUE FROM GENERAL FUND		0.00
200-131-0004	DUE FROM TAX OFFICE AGENCY FUND		0.00
200-131-0009	DUE FROM TAX OFFICE		0.00
200-131-0015	DUE FROM FEMA/TEXAS EMERGENCY MGMT(OCT98 FLOOD)		0.00
200-141-0000	INVENTORY		90,032.13

TOTAL ASSETS

\$ 2,726,859.70

LIABILITIES and FUND EQUITY

LIABILITIES

200-202-0000	ACCOUNTS PAYABLE / ROAD AND BRIDGE FUND	\$	87,379.96
200-202-9999	CREDIT A/P / ROAD AND BRIDGE FUND		<44.73>
200-207-0000	DUE TO PAYROLL / ROAD AND BRIDGE FUND		0.00
200-207-0002	PERFORMANCE BOND FOR ROAD		0.00
200-222-0002	DEFERRED REVENUES: DELINQUENT TAXES RECEIVABLE		183,263.00

TOTAL LIABILITIES

270,598.23

FUND EQUITY

200-244-0000	RESERVE FOR ENCUMBRANCE	\$	129,834.65
200-245-0000	RESERVE FOR INVENTORY & PREPAIDS / ROAD AND BRIDGE FUND		105,976.45

MONTH END FUND BALANCE

200-271-0000	UNRESERVED FUND BALANCE / ROAD AND BRIDGE FUND	\$	677,339.00
200-271-0001	MONTHLY CLOSING ACCOUNT		1,543,111.37

TOTAL MONTH END FUND BALANCE

\$ 2,220,450.37

TOTAL FUND EQUITY	----- 2,456,261.47 -----
TOTAL LIABILITIES and FUND EQUITY	\$ 2,726,859.70 =====

ASSETS

CURRENT ASSETS IN BANK AND INVESTMENTS			
600-101-0000	CASH / DEBT SERVICE FUND	\$	9,539.80
600-151-0000	INVESTMENTS / TEX POOL #6325		394,672.97
600-151-0001	INVESTMENTS / CD		0.00
600-151-0002	INVESTMENTS / MBIA		0.00

TOTAL CURRENT ASSETS IN BANK AND INVESTMENTS		\$	404,212.77
600-107-0001	A/R DELINQUENT TAXES DEBT SERVICE		97,927.00
600-108-0000	ALLOWANCE FOR UNCOLL TAXES		-2,194.00
600-115-0001	ACCOUNTS RECEIVABLE		0.00
600-131-0004	DUE FROM TAX ASSESSOR / COLLECTOR		0.00

TOTAL ASSETS		\$	499,945.77
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LIABILITIES and FUND EQUITY

LIABILITIES			
600-202-0000	ACCOUNTS PAYABLE / DEBT SERVICE FUND	\$	0.00
600-202-9999	CREDIT A/P / DEBT SERVICE FUND		0.00
600-203-0001	ACCRUED INTEREST PAYABLE		0.00
600-222-0002	DEFERRED REVENUES: DELINQUENT TAXES RECEIVABLE		95,733.00

TOTAL LIABILITIES			95,733.00
FUND EQUITY			
600-244-0000	RESERVE FOR ENCUMBRANCE	\$	0.00
MONTH END FUND BALANCE			
600-271-0000	UNRESERVED FUND BALANCE / DEBT SERVICE FUND	\$	173,106.71
600-271-0001	MONTHLY CLOSING ACCOUNT		231,106.06

TOTAL MONTH END FUND BALANCE		\$	404,212.77

TOTAL FUND EQUITY			404,212.77

TOTAL LIABILITIES and FUND EQUITY		\$	499,945.77
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ASSETS

CURRENT ASSETS IN BANK AND INVESTMENTS		
700-101-0000	CASH / CAPITAL PROJECTS FUND	\$ 13,025.67
700-151-0000	INVESTMENTS / TEX POOL #6325	653,479.33
700-151-0001	INVESTMENTS / CD	0.00
700-151-0002	INVESTMENTS / MBIA	0.00

TOTAL CURRENT ASSETS IN BANK AND INVESTMENTS		\$ 666,505.00
700-115-0000	ACCRUED INTEREST RECEIVABLE	0.00
700-131-0000	DUE FROM OTHER FUNDS	0.00

TOTAL ASSETS		\$ 666,505.00
		=====

LIABILITIES and FUND EQUITY

LIABILITIES		
700-202-0000	ACCOUNTS PAYABLE / CAPITAL PROJECTS FUND	\$ 12,140.00
700-202-9999	CREDIT A/P / CAPITAL PROJECTS FUND	0.00

TOTAL LIABILITIES		12,140.00
FUND EQUITY		
700-244-0000	RESERVE FOR ENCUMBRANCE	\$ 60.00
MONTH END FUND BALANCE		
700-271-0000	UNRESERVED FUND BALANCE / CAPITAL PROJECTS FUND	\$ 904,592.34
700-271-0001	MONTHLY CLOSING ACCOUNT	-250,287.34

TOTAL MONTH END FUND BALANCE		\$ 654,305.00

TOTAL FUND EQUITY		654,365.00

TOTAL LIABILITIES and FUND EQUITY		\$ 666,505.00
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ASSETS

CURRENT ASSETS IN BANK AND INVESTMENTS

850-101-0000	CASH / EMPLOYEE BENEFITS FUND	\$	107,612.73
850-151-0000	INVESTMENTS / TEX POOL #6330		1,232,263.00
850-151-0001	INVESTMENTS / CD		0.00

TOTAL CURRENT ASSETS IN BANK AND INVESTMENTS

\$ 1,339,875.73

850-104-0000	DEPOSITS		0.00
850-115-0000	ACCOUNTS RECEIVABLE		0.00
850-115-0001	ACCOUNTS RECEIVABLE		0.00
850-121-0001	PREPAID VOUCHERS		0.00
850-131-0000	DUE FROM OTHER FUNDS		0.00
850-131-0001	DUE FROM PAYROLL FUND		0.00
850-131-0002	DUE FROM STOP LOSS POLICY		0.00
850-131-0003	DUE FROM LIFERE (ADVANCE FOR FLEX PAYMENTS)		0.00
850-164-0999	EQUIPMENT:DEPRECIABLE		0.00
850-164-1000	EQUIPMENT:NONDEPRECIABLE		0.00
850-165-0000	ACCUMULATED DEPRECIATION		0.00

TOTAL ASSETS

\$ 1,339,875.73
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LIABILITIES and FUND EQUITY

LIABILITIES

850-202-0000	ACCOUNTS PAYABLE / EMPLOYEE BENEFITS FUND	\$	2,781.00
850-202-9999	CREDIT A/P / EMPLOYEE BENEFITS FUND		0.00
850-207-0000	DUE TO PAYROLL / EMPLOYEE BENEFITS FUND		0.00
850-207-0001	DUE TO GENERAL FUND		0.00
850-208-0001	BANK ONE UNCASHED CHECKS		1,586.39

TOTAL LIABILITIES

4,367.39

FUND EQUITY

850-244-0000	RESERVE FOR ENCUMBRANCE	\$	0.00
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MONTH END FUND BALANCE

850-271-0000	UNRESERVED FUND BALANCE / EMPLOYEE BENEFITS FUND	\$	1,435,171.49
850-271-0001	MONTHLY CLOSING ACCOUNT		-132,467.92

TOTAL MONTH END FUND BALANCE

\$ 1,302,703.57

850-270-0001	RESERVE FOR PENDING CLAIMS		32,804.77
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TOTAL FUND EQUITY	----- 1,335,508.34
TOTAL LIABILITIES and FUND EQUITY	----- \$ 1,339,875.73 =====

ASSETS

CURRENT ASSETS IN BANK AND INVESTMENTS

855-101-0000	CASH / WORKERS' COMPENSATION FUND	\$	37,818.16
855-151-0000	INVESTMENTS / TEX POOL #6328		612,059.55
855-151-0001	INVESTMENTS / CD		0.00

TOTAL CURRENT ASSETS IN BANK AND INVESTMENTS			\$ 649,877.71
855-115-0000	ACCRUED INTEREST RECEIVABLE		0.00
855-115-0001	ACCOUNTS RECEIVABLE		0.00
855-121-0000	PREPAID INSURANCE		20,001.08
855-121-0001	PREPAID VOUCHERS		0.00
855-131-0000	DUE FROM OTHER FUNDS		0.00
855-164-0999	EQUIPMENT:DEPRECIABLE		7,384.05
855-164-1000	EQUIPMENT:NONDEPRECIABLE		0.00
855-165-0000	ACCUMULATED DEPRECIATION		-7,384.05

TOTAL ASSETS			\$ 669,878.79
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LIABILITIES and FUND EQUITY

LIABILITIES

855-202-0000	ACCOUNTS PAYABLE / WORKERS' COMPENSATION FUND	\$	7,846.80
855-202-9999	CREDIT A/P / WORKERS' COMPENSATION FUND		0.00
855-207-0000	DUE TO PAYROLL / WORKERS' COMPENSATION FUND		0.00
855-207-0001	DUE TO OTHER FUNDS		0.00

TOTAL LIABILITIES			7,846.80

FUND EQUITY

855-244-0000	RESERVE FOR ENCUMBRANCE	\$	1,249.08
MONTH END FUND BALANCE			
855-271-0000	UNRESERVED FUND BALANCE / WORKERS' COMPENSATION FUND	\$	224,354.12
855-271-0001	MONTHLY CLOSING ACCOUNT		17,364.63

TOTAL MONTH END FUND BALANCE			\$ 241,718.75
855-270-0001	RESERVE FOR FUTURE WORKERS' COMP CLAIMS		419,064.16

TOTAL FUND EQUITY			662,031.99

TOTAL LIABILITIES and FUND EQUITY			\$ 669,878.79
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