

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
November 17, 2000 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 17<sup>th</sup> day of November, 2000 the  
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

JEROME OWENS  
C. D. WOODROME  
RUSTY HUGHES  
JOE MARSHALL  
HENRY EARL SAWYER  
WANDA JOHNSTON

COUNTY JUDGE  
COMMISSIONER, PCT. #1  
COMMISSIONER, PCT. #2  
COMMISSIONER, PCT. #3  
COMMISSIONER, PCT. #4  
CHIEF DEPUTY COUNTY CLERK, EX OFFICIO

The following were absent: none thereby constituting a quorum. In addition to the  
above were:

JOYCE MOORE  
JACKIE SKINNER  
GARY HENNIGAN

COUNTY AUDITOR  
COUNTY TREASURER  
SHERIFF

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall  
to approve the minutes of November 13, 2000. All voted yes and none no.

Commissioner Marshall motioned to approve paying the Tyler County Bills.  
Commissioner Sawyer seconded the motion. All voted yes and none no. SEE  
ATTACHED

Commissioner Woodrome introduced the 911 report by stating there had been an  
advisory meeting on November 6<sup>th</sup>. Jimmy Hendrix presented the 911 update:

- A resolution will be presented at an upcoming DETCOG meeting concerning funding. Changes to Rule 251.9 of Emergency Communications concerning funding for maintenance is being considered. A petition is being drawn for the smaller counties for more funding.
- 70% of the Woodville exchange will be matched and ready for notification letters to residents by Tuesday, November 21<sup>st</sup>. Publications will be run in the newspaper.
- Meeting in Polk Co with addressing management persons from Houston and Dallas. Houston stated physical address turn around for residents took 2-3 days. Dallas will take 2-3 months
- Remaining routes of Warren, Fred and Spurger has been received from Houston. Chester and Woodville routes will be requested today from the Dallas District.

**Commissioners' Court**  
**November 17, 2000**

Commissioner Marshall added the State has started putting up signage in his Precinct #3. Judge Owens will be meeting with the phone company and other county judges on Monday. A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Sawyer** to accept the 911 report. All voted yes and none no.

**Commissioner Hughes** motioned to approve the **County Auditor's monthly report**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

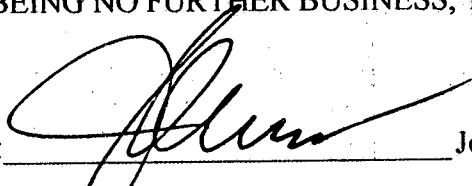
A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sawyer** to approve the **County Treasurer's monthly report**, as balanced with the County Auditor. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Sawyer** and seconded by **Commissioner Hughes** to authorize **line item transfers** within the respective budgets of the departments. All voted yes and none no. SEE ATTACHED LINE ITEM TRANSFERS

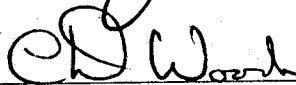
Commissioner Sawyer motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED..8:43A.M.

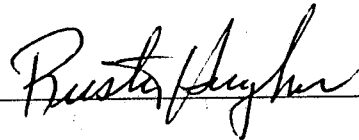
SIGNED:



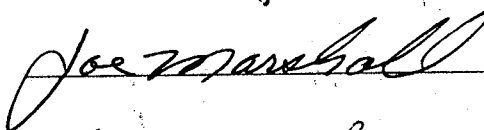
Jerome Owens, County Judge



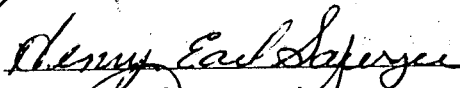
C.D. Woodrome, Comm. Pct. #1



Rusty Hughes, Comm. Pct. #2

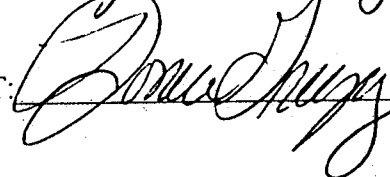


Joe Marshall, Comm. Pct. #3



Henry Earl Sawyer, Comm. Pct. #4

ATTEST:



Donece Gregory, County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2000 GENERAL FUND</b>				
TYLER CO JP, PCT 1, #084-608	.00	.00	.00	.00
UNCLAIMED PROPERTY	50.00-	.00	.00	50.00-
TYLER CO. J P, PCT. 2 #085-001	.00	.00	.00	.00
TYLER CO. J P, PCT 3 #085-027	.00	.00	.00	.00
TYLER CO. J P, PCT 4 #085-043	.00	.00	.00	.00
TREASURER'S CHECKING	460,949.94	176,607.59	340,068.90-	297,488.63
A/P CLEARING CHECK ACCOUNT	.00	.00	.00	.00
TREASURER'S-SPECIAL #084-434	.00	.00	.00	.00
TYLER CO COLL CTR SPEC TRUST	2,063.65	3.53	.00	2,067.18
FNB-CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	462,963.59	176,611.12	340,068.90-	299,505.81
<b>2000 '97 ADVALOREM TAXES CLEARING</b>				
JAIL I & S ACCT #076-919	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
<b>2000 GENERAL ROAD &amp; BRIDGE</b>				
CASH	141,739.92	43,072.21	.00	184,812.13
FUND TOTALS	141,739.92	43,072.21	.00	184,812.13
<b>2000 ROAD &amp; BRIDGE I</b>				
CASH	142,048.66	1,995.53	35,891.90-	108,152.29
FUND TOTALS	142,048.66	1,995.53	35,891.90-	108,152.29
<b>2000 ROAD &amp; BRIDGE II</b>				
CASH	46,113.02	651.25	18,839.11-	27,925.16
FUND TOTALS	46,113.02	651.25	18,839.11-	27,925.16
<b>2000 ROAD &amp; BRIDGE III</b>				
CASH	146,237.34	1,221.63	30,998.26-	116,460.71
FUND TOTALS	146,237.34	1,221.63	30,998.26-	116,460.71
<b>2000 ROAD &amp; BRIDGE IV</b>				
CASH	256,372.73	2,554.13	29,890.64-	229,036.22
FUND TOTALS	256,372.73	2,554.13	29,890.64-	229,036.22
<b>2000 TYLER CO AIRPORT/FAIRGROUNDS</b>				
CASH	3,759.29-	7,258.97	1,190.87-	2,308.81
FUND TOTALS	3,759.29-	7,258.97	1,190.87-	2,308.81
<b>2000 DIST CL'K STATE APPROP</b>				
CASH	67,261.82	1,374.75	345.36-	68,291.21
FUND TOTALS	67,261.82	1,374.75	345.36-	68,291.21
<b>2000 COUNTY CLERK RMP</b>				
CASH	404.72	2,382.25	1,754.01-	1,032.96
FUND TOTALS	404.72	2,382.25	1,754.01-	1,032.96
<b>2000 C D A FORFEITURE</b>				
CASH	2,193.56	12.21	.00	2,205.77
FUND TOTALS	2,193.56	12.21	.00	2,205.77
<b>2000 SHERIFF FORFEITURE</b>				
CASH	2,487.12	163.85	150.00-	2,500.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,487.12	163.85	150.00-	2,500.97
2000 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.50-	162,632.58	.00	162,632.08
CASH	.00	.00	162,632.58-	162,632.58-
FUND TOTALS	.50-	162,632.58	162,632.58-	.50-
2000 TEMPLE FOUND/ARE YOU O K GRANT				
CASH	2,375.14	13.22	.00	2,388.36
FUND TOTALS	2,375.14	13.22	.00	2,388.36
2000 LIBRARY FUND B				
CASH	7,960.73	1,001.10	1,018.25-	7,943.58
FUND TOTALS	7,960.73	1,001.10	1,018.25-	7,943.58
2000 T C COLLECTION CENTER B				
CASH	8,470.08	20,975.98	7,264.10-	22,181.96
FUND TOTALS	8,470.08	20,975.98	7,264.10-	22,181.96
2000 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	49.59	16.76	.00	66.35
CASH	.00	.00	.00	.00
FUND TOTALS	49.59	16.76	.00	66.35
2000 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	19.61	18.55	.00	38.16
CASH	.00	.00	.00	.00
FUND TOTALS	19.61	18.55	.00	38.16
2000 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	.88-	13,849.06	7,861.36-	5,986.82
CASH	.00	.00	.00	.00
FUND TOTALS	.88-	13,849.06	7,861.36-	5,986.82
2000 OJP LAW ENFORC'MNT BLOCK GRANT				
'97 LAW ENFORC'MNT - #084-566	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2000 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	31,177.19	7,870.15	31,177.19-	7,870.15
CASH	.00	.00	.00	.00
FUND TOTALS	31,177.19	7,870.15	31,177.19-	7,870.15
2000 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	18,754.90	1,415.09	.00	20,169.99
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	7,203.21-	.00	.00	7,203.21-
FUND TOTALS	11,551.69	1,415.09	.00	12,966.78
2000 COURTHOUSE SECURITY				
CASH	85,898.53	1,824.13	.00	87,722.66
FUND TOTALS	85,898.53	1,824.13	.00	87,722.66
2000 COUNTY-RMP				
CASH	26,867.42	559.69	.00	27,427.11
FUND TOTALS	26,867.42	559.69	.00	27,427.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2000 CRIME STOPPERS				
CASH	<u>50.23</u>	<u>11.27</u>	<u>50.23-</u>	<u>11.27</u>
FUND TOTALS	50.23	11.27	50.23-	11.27
2000 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>903.87</u>	<u>5.03</u>	<u>.00</u>	<u>908.90</u>
FUND TOTALS	903.87	5.03	.00	908.90
2000 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	5,874.35	.00	5,874.35
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,874.35	.00	5,874.35
2000 C D A TRUST				
CASH	<u>17,071.41</u>	<u>10,053.36</u>	<u>10,003.36-</u>	<u>17,121.41</u>
FUND TOTALS	17,071.41	10,053.36	10,003.36-	17,121.41
2000 C D A FEES				
CASH	<u>155.12-</u>	<u>3,420.48</u>	<u>773.45-</u>	<u>2,491.91</u>
FUND TOTALS	155.12-	3,420.48	773.45-	2,491.91
2000 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	.00	5,652.52	.00	5,652.52
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,652.52	.00	5,652.52
2000 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	5,894.00	.00	5,894.00
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,894.00	.00	5,894.00
2001 ADULT PROBATION				
CASH	<u>194,588.70</u>	<u>20,677.20</u>	<u>46,951.83-</u>	<u>168,314.07</u>
FUND TOTALS	194,588.70	20,677.20	46,951.83-	168,314.07
2001 JUVENILE PROBATION				
CASH	<u>8,496.39-</u>	<u>22,246.50</u>	<u>11,973.46-</u>	<u>1,776.65</u>
FUND TOTALS	8,496.39-	22,246.50	11,973.46-	1,776.65
2000 STATE COST I & II				
CASH	<u>1,053.78-</u>	<u>135.00</u>	<u>216.00-</u>	<u>1,134.78-</u>
FUND TOTALS	1,053.78-	135.00	216.00-	1,134.78-
2000 STATE-JUDICIAL EDUCATION				
CASH	<u>2,178.10</u>	<u>381.81</u>	<u>2,178.10-</u>	<u>381.81</u>
FUND TOTALS	2,178.10	381.81	2,178.10-	381.81
2000 STATE-LEDGE				
CASH	<u>132.39</u>	<u>8.23</u>	<u>132.39-</u>	<u>8.23</u>
FUND TOTALS	132.39	8.23	132.39-	8.23
2000 STATE-JUVENILE DIVERSION				
CASH	<u>5.73</u>	<u>.02</u>	<u>.00</u>	<u>5.75</u>
FUND TOTALS	5.73	.02	.00	5.75
2000 STATE-CVC				
CASH	20,474.75	3,212.40	20,502.75-	3,184.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	20,474.75	3,212.40	20,502.75-	3,184.40
2000 STATE-OCLF INSURANCE				
CASH	84.34	.46	.00	84.80
FUND TOTALS	84.34	.46	.00	84.80
2000 STATE-DPS ARREST FEE				
CASH	10,613.35	1,382.85	10,613.35-	1,382.85
FUND TOTALS	10,613.35	1,382.85	10,613.35-	1,382.85
2000 STATE-COMP REHABILITAT'N				
CASH	3.77	5.01	26.19-	17.41-
FUND TOTALS	3.77	5.01	26.19-	17.41-
2000 STATE-GENERAL REVENUE				
CASH	29.93	5.15	29.93-	5.15
FUND TOTALS	29.93	5.15	29.93-	5.15
2000 STATE-LAW ENFORCEMENT NGT				
CASH	10.33	1.55	10.33-	1.55
FUND TOTALS	10.33	1.55	10.33-	1.55
2000 STATE-BREATH ALCOHOL TEST				
CASH	166.93	.93	64.51-	103.35
FUND TOTALS	166.93	.93	64.51-	103.35
2000 STATE-LEDA				
CASH	31.19	4.16	31.19-	4.16
FUND TOTALS	31.19	4.16	31.19-	4.16
2000 STATE-TLFTA				
CASH	5,458.40	385.40	.00	5,843.80
FUND TOTALS	5,458.40	385.40	.00	5,843.80
2000 STATE-TIME PAYMENT				
CASH	8,839.53	427.82	59.63-	9,207.72
FUND TOTALS	8,839.53	427.82	59.63-	9,207.72
2000 STATE-FUGITIVE APPREHENSION				
CASH	5,557.94	985.17	5,557.94-	985.17
FUND TOTALS	5,557.94	985.17	5,557.94-	985.17
2000 STATE-CONSOLIDATED COURT COSTS				
CASH	21,964.03	3,817.77	21,964.03-	3,817.77
FUND TOTALS	21,964.03	3,817.77	21,964.03-	3,817.77
2000 STATE-JUVENILE CRIME & DELINQ				
CASH	557.78	51.07	557.78-	51.07
FUND TOTALS	557.78	51.07	557.78-	51.07
2000 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	206,532.00	36,739.52	26,108.42-	217,163.10
CLAIM DIVISION ACCT #084-228	24,567.66	.00	.00	24,567.66
CASH	116,009.31	212,024.53	212,024.53-	116,009.31
PAYROLL ACCOUNT #076-935	57,214.20	.00	.00	57,214.20
DUE FROM OTHER FUNDS	1,102.75	.00	.00	1,102.75
FUND TOTALS	405,425.92	248,764.05	238,132.95-	416,057.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>2,122,875.12</u>	<u>780,877.77</u>	<u>1,038,911.93-</u>	<u>1,864,840.96</u>

## ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABA MORIAH DATA COMPANY	2000 010-440-019	OFFICE EQUIPMENT	2020460 PRINTER	70373	11/15/2000	11/17/2000		4,529.00
ABA MORIAH DATA COMPANY	2000 010-420-007	OFFICE SUPPLIES	2020460 RIBBONS	69512	11/15/2000	11/17/2000		42.00
ABLE 2 PRODUCTS CO	2000 010-426-008	DEPUTIES SUPPLIES	197597900	74679	11/15/2000	11/17/2000		149.81
ALLIED ELEVATOR	2000 010-442-010	REPAIRS TO COURTH	NOV MAINT	8252	11/15/2000	11/17/2000		125.00
AMERICAN ASSOCIATION OF	2000 010-423-007	OFFICE SUPPLIES	NOTARY RENEWAL		11/15/2000	11/17/2000		83.00
ANGELINA DIAGNOSTIC RAD	2000 010-427-043	PRISONER MEDICAL	ARTHUR B THOMAS	462590211	11/15/2000	11/17/2000		35.00
AT & T LONG DISTANCE	2000 010-426-009	TELEPHONE	OCT STMT	056952446700	11/15/2000	11/27/2000		259.22
AT & T LONG DISTANCE	2000 010-430-009	TELEPHONE - HIGHW	OCT STMT HWY PATROL	056952446700	11/15/2000	11/27/2000		14.36
AVAYA FINANCIAL SERVICE	2000 010-419-009	TELEPHONE	ACCT 100721932	2707346598	11/15/2000	11/17/2000		32.96
AVAYA FINANCIAL SERVICE	2000 010-407-009	TELEPHONE	100597471	2707194726DC	11/16/2000	11/17/2000		52.31
BARBARA SUE ALLEN	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 6	NOV 7 BOX 6	11/15/2000	11/17/2000		112.55
BEAUMONT ENTERPRISE	2000 010-401-099	CONTINGENCY FOR M	ACCT 27346001	27346001 SLS	11/15/2000	11/17/2000		1,242.68
BOB BARKER COMPANY, INC	2000 010-427-010	JAIL SUPPLIES	SUPPLIES	NC64438	11/16/2000	11/17/2000		99.44
BOBBY GENE MARTIN	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 4	NOV 7 BOX 4	11/15/2000	11/17/2000		82.03
BOYKIN LUMBER & SUPPLY	2000 010-442-013	REPAIRS AT JUSTIC	REPAIRS	9780	11/15/2000	11/17/2000		9.79
BROOKSHIRE BROS.	2000 010-427-036	PRISONER MEALS	ACCT 185 18005	OCT STMT SHE	11/15/2000	11/17/2000		55.51
CANDY CLEANERS	2000 010-426-041	UNIFORMS	OCT STMT	10/00	11/15/2000	11/17/2000		302.75
CANDY CLEANERS	2000 010-427-041	UNIFORMS	OCT STMT	10/2000	11/15/2000	11/17/2000		75.05
CASEY HARRIS	2000 010-401-050	ELECTION EXPENSE	BALLOT BD & BALLOT	NOV 7	11/15/2000	11/17/2000		66.95
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A	CT APPT ATTY 15389	NOV 6	11/15/2000	11/17/2000		150.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A	CT APPT ATTY 9202	NOV 9	11/15/2000	11/17/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A	CT APPT ATTY 8884,8	NOV 9 00	11/15/2000	11/17/2000		700.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A	CT APPT ATTY 9064	11 9 00	11/15/2000	11/17/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A	CT APPT ATTY 9141	NOV 9, 2000	11/15/2000	11/17/2000		350.00
CENTRAL FREIGHT LINES,	2000 010-440-007	SUPPLIES	FREIGHT	19810784 9	11/14/2000	11/17/2000		98.31
CERTIFIED LABORATORIES	2000 010-442-013	REPAIRS AT JUSTIC	50113262	493038	11/15/2000	11/17/2000		309.99
CHEVRON U.S.A. INC.	2000 010-426-029	GAS, OIL, GREASE	789878980	789878980001	11/15/2000	11/17/2000		122.46
CHIEF SUPPLY	2000 010-426-008	DEPUTIES SUPPLIES	MAGLITE	10031740	11/15/2000	11/17/2000		169.92
COLOR GRAPHICS CO.	2000 010-420-007	OFFICE SUPPLIES	SUPPLIES	101881	11/15/2000	11/17/2000		438.75
CONOCO, INC.	2000 010-426-029	GAS, OIL, GREASE	106A1	38 715 010 5	11/15/2000	11/17/2000		20.73
CORPORATE TECHNOLOGIES	2000 010-440-012	EQUIPMENT REPAIRS	RMA33377	800522	11/15/2000	11/17/2000		101.47
D & D PLUMBING	2000 010-442-010	REPAIRS TO COURTH	REPAIR	1640	11/15/2000	11/17/2000		95.00
DEBORAH MCGREGOR	2000 010-401-016	JUVENILE SERVICE	CAUSE 9002,9003	000111	11/15/2000	11/17/2000		2,828.50
DEBORAH MCGREGOR	2000 010-408-066	TRANSCRIPTS	CAUSE 9002,9003	000111A	11/15/2000	11/17/2000		727.25
DEBORAH MCGREGOR	2000 010-401-016	JUVENILE SERVICE	CAUSE 8990,8991	002010	11/15/2000	11/17/2000		2,171.50
DOGWOOD OIL & LUBE EXPR	2000 010-426-029	GAS, OIL, GREASE	SERVICE	0000147	11/15/2000	11/17/2000		20.00
DOUBLE C ELECTRIC	2000 010-442-010	REPAIRS TO COURTH	DOMINO HALL	3705	11/15/2000	11/17/2000		59.50
DOUCETTE UNION CHURCH	2000 010-401-050	ELECTION EXPENSE	LIGHTS ELECTION BX	NOV 7 BOX 5	11/15/2000	11/17/2000		25.00
DP SOLUTIONS, INC.	2000 010-440-012	EQUIPMENT REPAIRS	01 TYL0004	43604 IN	11/14/2000	11/17/2000		383.70
ELECTION DATA DIRECT, I	2000 010-401-050	ELECTION EXPENSE	VOTING EQPT	1690	11/14/2000	11/17/2000		423.85
ELECTION SYSTEMS & SFTW	2000 010-401-050	ELECTION EXPENSE	ACC T94179 ELEC	442838	11/14/2000	11/17/2000		1,134.19
ELECTION SYSTEMS & SFTW	2000 010-401-050	ELECTION EXPENSE	ACC T94179 ELEC	442894	11/14/2000	11/17/2000		47.50
EXCEL REPORTING & ASSOC	2000 010-415-024	COURT REPORTER	CT REPORTING	7652	11/15/2000	11/17/2000		115.00
GALL'S INC	2000 010-424-042	EMERGENCY EQUIPME	0012459590	543441120102	11/15/2000	11/17/2000		104.52
GALL'S INC	2000 010-425-012	TRAINING & EDUCAT	0012459590	434411201012	11/15/2000	11/17/2000		544.42
GALL'S INC	2000 010-426-008	DEPUTIES SUPPLIES	0003956513	543672740001	11/15/2000	11/17/2000		123.97
GALL'S INC	2000 010-426-008	DEPUTIES SUPPLIES	0003956513	543795050001	11/15/2000	11/17/2000		98.97
GARDNER OIL, INC.	2000 010-426-029	GAS, OIL, GREASE	OCT STMT	T147A	11/15/2000	11/17/2000		3,860.60
GREAT NORTH AMERICAN CO	2000 010-402-007	OFFICE SUPPLIES	5063229	46910	11/14/2000	11/17/2000		29.98
GREAT NORTH AMERICAN CO	2000 010-402-007	OFFICE SUPPLIES	5063229	46898	11/14/2000	11/17/2000		126.00
GREAT NORTH AMERICAN CO	2000 010-402-007	OFFICE SUPPLIES	5063229	48304	11/14/2000	11/17/2000		27.99
HART INFORMATION SVC	2000 010-401-050	ELECTION EXPENSE	OCT STMT	837251	11/14/2000	11/17/2000		79.62
HART INFORMATION SVC	2000 010-401-050	ELECTION EXPENSE	OCT STMT	836176	11/14/2000	11/17/2000		2,692.29
HENSARLING'S TIRE CENTE	2000 010-426-029	GAS, OIL, GREASE	54851,55020	55160,55289	11/15/2000	11/17/2000		52.90
HENSARLING'S TIRE CENTE	2000 010-426-030	TIRES, TUBES	54851,55020	55160,55289A	11/15/2000	11/17/2000		509.70



ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOUSTON CELLULAR TELEPH	2000 010-426-009	TELEPHONE	2830090,2830299,	70043369A	11/15/2000	11/17/2000		64.10
HOUSTON CELLULAR TELEPH	2000 010-419-009	TELEPHONE	283 0205	72048226DA	11/15/2000	11/17/2000		77.38
INATION	2000 010-440-012	EQUIPMENT REPAIRS	ACCT 3617	73905267A	11/14/2000	11/17/2000		563.08
INNOVATIVE BUSINESS SYS	2000 010-440-012	EQUIPMENT REPAIRS	TYLCOU	3292,3485	11/14/2000	11/17/2000		215.00
INTERNET UNLIMITED	2000 010-440-015	SERVICE CONTRACTS	7952	SVC1	11/15/2000	11/17/2000		18.95
ISABELLE MORRELL	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 5	NOV 7, BOX 5	11/15/2000	11/17/2000		69.53
JAN HENDERSON	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 5	NOV 7 BOX 5	11/15/2000	11/17/2000		43.78
JARROTT'S PHARMACY	2000 010-427-043	PRISONER MEDICAL	ACCT 124735	AUG SEPT	11/15/2000	11/17/2000		374.46
JEAN CLAMON	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 5	NOV 7 BOX 5	11/15/2000	11/17/2000		64.38
JEANETTE MILLS	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 6	NOV 7 BOX 6	11/15/2000	11/17/2000		66.95
JEFFERSON COUNTY MORGUE	2000 010-401-043	AUTOPSIES	JULY 26, 00 MOTT	00 314	11/15/2000	11/17/2000		900.00
JEFFERSON COUNTY MORGUE	2000 010-401-043	AUTOPSIES	SEPT 23, 00 MOTT	00 393	11/15/2000	11/17/2000		900.00
JEFFERSON COUNTY MORGUE	2000 010-401-043	AUTOPSIES	AUGUST 20 MOTT	00 346	11/15/2000	11/17/2000		900.00
JEROME OWENS-CO JUDGE	2000 010-421-012	EDUCATION, GOVERNMENT	TRAVEL LIVINGSTON		11/15/2000	11/17/2000		19.04
JERRYS SAW SHOP	2000 010-442-013	REPAIRS AT JUSTICE	REPAIRS	2877,2878	11/15/2000	11/17/2000		36.90
JOE JONES	2000 010-401-050	ELECTION EXPENSE	ELECT BOX 4	NOV 7 BOX 4	11/15/2000	11/17/2000		100.06
JOYCE WILSON	2000 010-401-050	ELECTION EXPENSE	BALLOT BD & BALLOT	NOV 7	11/15/2000	11/17/2000		51.50
JUDY BLAYLOCK	2000 010-401-050	ELECTION EXPENSE	JANITORIAL BX 5	NOV 7 BOX 5	11/15/2000	11/17/2000		25.00
JULIE HATTON	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 4	NOV 7 BOX 4	11/15/2000	11/17/2000		69.53
LASER WORKS	2000 010-440-007	SUPPLIES	RIBBONS	40444	11/15/2000	11/17/2000		247.00
LAVERNE LUSK	2000 010-415-044	COMMITMENTS	COMM	MI25190	11/15/2000	11/17/2000		310.00
LEXIS-NEXIS	2000 010-415-044	COMMITMENTS	112KN7	9088618	11/15/2000	11/17/2000		25.00
LINDSEY WHISENHANT, ATTY	2000 010-408-055	COURT APPOINTED A	CT APPT ATTY 9164,	7902,8992	11/15/2000	11/17/2000		1,750.00
LUCENT TECHNOLOGIES	2000 010-402-009	TELEPHONE	92772440	X772440A	11/14/2000	11/17/2000		122.35
LUCENT TECHNOLOGIES	2000 010-419-009	TELEPHONE	ACCT 5624299	73624299A	11/15/2000	11/17/2000		189.96
MAGNOLIA APPLIANCE	2000 010-442-013	REPAIRS AT JUSTICE	REPAIR DEEP FRYER	305033	11/15/2000	11/17/2000		601.50
MARC	2000 010-427-010	JAIL SUPPLIES	007114934	171952 IN	11/15/2000	11/17/2000		92.29
MCCLURE FURNITURE	2000 010-442-011	HEATING & COOLING	ACCT 636 HEATING UN	1418	11/15/2000	11/17/2000		1,159.90
MICHAEL GROSS, CHAPTER	2000 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE	11142000	11/14/2000	11/17/2000		175.00
MICHAEL M. PADDIE	2000 010-401-050	ELECTION EXPENSE	BALLOT BOARD & RESD	NOV 7	11/15/2000	11/17/2000		66.95
MODICA BROS.	2000 010-442-010	REPAIRS TO COURTH	COMM SERV	138658	11/15/2000	11/17/2000		37.36
MODICA BROS.	2000 010-426-029	GAS, OIL, GREASE	OCT STMT	10/2000	11/15/2000	11/17/2000		127.75
MODICA BROS.	2000 010-426-030	TIRES, TUBES	OCT STMT	10/00	11/15/2000	11/17/2000		162.45
NATIONWIDE PAPERS	2000 010-440-007	SUPPLIES	1072941	80106 11	11/14/2000	11/17/2000		302.57
NATIONWIDE PAPERS	2000 010-440-007	SUPPLIES	1072941	78395 11	11/14/2000	11/17/2000		246.52
NATIONWIDE PAPERS	2000 010-442-010	REPAIRS TO COURTH	1072941	78416 11	11/14/2000	11/17/2000		264.24
NATIONWIDE PAPERS	2000 010-442-010	REPAIRS TO COURTH	1072941	81947 11	11/15/2000	11/17/2000		470.30
NATIONWIDE PAPERS	2000 010-442-010	REPAIRS TO COURTH	1072941	80229 11	11/15/2000	11/17/2000		296.16
NATIONWIDE PAPERS	2000 010-442-013	REPAIRS AT JUSTICE	1072953	78405 11	11/15/2000	11/17/2000		359.22
NATIONWIDE PAPERS	2000 010-442-013	REPAIRS AT JUSTICE	1072953	80107 11	11/15/2000	11/17/2000		450.95
NATIONWIDE PAPERS	2000 010-442-013	REPAIRS AT JUSTICE	1072953	81942 11	11/15/2000	11/17/2000		257.32
OFFICE CONNECTION	2000 010-440-007	SUPPLIES	OCT STMT	10233	11/14/2000	11/17/2000		29.98
OVERSTREET LP GAS CO	2000 010-436-049	AID TO INDIGENTS	PROPANE L FOSTER	17757	11/15/2000	11/17/2000		50.00
OVERSTREET LP GAS CO	2000 010-436-049	AID TO INDIGENTS	PROPANE L JOHNSON	18422	11/15/2000	11/17/2000		50.00
OVERSTREET LP GAS CO	2000 010-436-049	AID TO INDIGENTS	PROPANE E LEE	18421	11/15/2000	11/17/2000		50.00
OVERSTREET LP GAS CO	2000 010-436-049	AID TO INDIGENTS	PROPANE D POWELL	18423	11/15/2000	11/17/2000		50.00
PAGING NETWORK OF HOUST	2000 010-426-009	TELEPHONE	11 522262	11513964	11/14/2000	11/17/2000		192.01
PAGING NETWORK OF HOUST	2000 010-442-010	REPAIRS TO COURTH	ACC 11 530460	11 607993	11/15/2000	11/17/2000		14.04
PAGING NETWORK OF HOUST	2000 010-426-009	TELEPHONE	011 522262	011 605625	11/15/2000	11/17/2000		401.16
PAPER WORKS PRINTING	2000 010-401-050	ELECTION EXPENSE	STAMP BX 15	20891	11/14/2000	11/17/2000		2.95
PAPER WORKS PRINTING	2000 010-419-007	OFFICE SUPPLIES	20980	38136B	11/15/2000	11/17/2000		9.00
PAPER WORKS PRINTING	2000 010-423-007	OFFICE SUPPLIES	33652	20922	11/15/2000	11/17/2000		20.50
PAPER WORKS PRINTING	2000 010-426-007	OFFICE SUPPLIES	32172	20897	11/15/2000	11/17/2000		128.50
PARKER'S DO IT CENTER	2000 010-442-010	REPAIRS TO COURTH	OCT STMT	12458	11/15/2000	11/17/2000		23.94
PITNEY BOWES, INC.	2000 010-440-015	SERVICE CONTRACTS	ACCT 15977836863	235298	11/15/2000	11/17/2000		120.36

## ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
POLLY EDWARDS	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 6	NOV 7 BOX 6	11/15/2000	11/17/2000		66.95
PRIMEDIA WORKPLACE LEAR	2000 010-428-012	TRAINING & EDUCAT	SO 141855	900124013	11/15/2000	11/17/2000		396.00
QUILL COPORATION	2000 010-422-007	OFFICE SUPPLIES	ACCT 3378927	2093260 A	11/16/2000	11/17/2000		32.48
RAINEY HEATING & AIR	2000 010-442-010	REPAIRS TO COURTH	27975 DA HEATING	5699	11/15/2000	11/17/2000		2,310.00
ROBERT WOOD	2000 010-435-040	MISCELLANEOUS	RENT SEPT,OCT,NOV,	DEC, 2000 67	11/15/2000	11/17/2000		400.00
ROGERS OFFICE SUPPLY	2000 010-402-007	OFFICE SUPPLIES	SUPPLIES	1158	11/15/2000	11/17/2000		22.54
ROGERS OFFICE SUPPLY	2000 010-407-007	OFFICE SUPPLIES	SUPPLIES DIST CLER	OCT 2000 DC	11/15/2000	11/17/2000		163.92
ROGERS OFFICE SUPPLY	2000 010-411-007	OFFICE SUPPLIES	SUPPLIES JPI	OCT JPI 1082	11/15/2000	11/17/2000		35.82
ROGERS OFFICE SUPPLY	2000 010-430-007	OFFICE SUPPLIES	SUPPLIES DPS 1382	961,201,510,	11/15/2000	11/17/2000		121.21
ROGERS OFFICE SUPPLY	2000 010-419-007	OFFICE SUPPLIES	SUPPLIES DA 1095	1161,1406	11/15/2000	11/17/2000		139.89
ROGERS OFFICE SUPPLY	2000 010-420-007	OFFICE SUPPLIES	SUPPLIES TXA 1153	975,1275	11/15/2000	11/17/2000		39.68
ROGERS OFFICE SUPPLY	2000 010-421-007	OFFICE SUPPLIES	SUPPLIES CJ	1097,1383	11/15/2000	11/17/2000		86.19
ROGERS OFFICE SUPPLY	2000 010-422-007	OFFICE SUPPLIES	SUPPLIES AUDIT	337A	11/15/2000	11/17/2000		8.08
ROGERS OFFICE SUPPLY	2000 010-426-007	OFFICE SUPPLIES	SHERIFF	979,1162,138	11/15/2000	11/17/2000		121.10
ROSE MARY REEVES	2000 010-401-050	ELECTION EXPENSE	ELECTION BOX 6	NOV 7 BOX 6	11/15/2000	11/17/2000		66.95
ROSE PAINT CENTER	2000 010-442-013	REPAIRS AT JUSTIC	OCT STMT	31514,31533	11/15/2000	11/17/2000		47.86
RUSSELL J. WRIGHT	2000 010-408-055	COURT APPOINTED A	CT APPT ATTY 9035	NOV 13	11/15/2000	11/17/2000		350.00
RUSSELL J. WRIGHT	2000 010-408-099	PSYCHIATRIC & MED	9168 EVALUATION	NOV 9	11/15/2000	11/17/2000		900.00
SANDRA MATKIN	2000 010-402-007	OFFICE SUPPLIES	REIMBURSEMENT SUPPL	6717	11/16/2000	11/17/2000		8.88
SCRIPT CARE, INC.	2000 010-436-049	AID TO INDIGENTS	7470A	160237	11/15/2000	11/17/2000		67.25
SCRIPT CARE, INC.	2000 010-436-049	AID TO INDIGENTS	7470A	170241	11/15/2000	11/17/2000		38.85
SCRIPT CARE, INC.	2000 010-436-049	AID TO INDIGENTS	7470A	180239	11/15/2000	11/17/2000		38.63
SCRIPT CARE, INC.	2000 010-427-043	PRISONER MEDICAL	7470B	160238	11/15/2000	11/17/2000		20.58
SHELBY GAS COMPANY	2000 010-436-049	AID TO INDIGENTS	PROPANE M BEATY	T000573	11/15/2000	11/17/2000		65.95
SHELBY GAS COMPANY	2000 010-436-049	AID TO INDIGENTS	PROPANE C BOWERS	T001981	11/15/2000	11/17/2000		62.95
SHELBY GAS COMPANY	2000 010-436-049	AID TO INDIGENTS	PROPANE T NEWTON	T000584	11/15/2000	11/17/2000		62.95
SHELBY GAS COMPANY	2000 010-436-049	AID TO INDIGENTS	PROPANE E RYALS	8076	11/15/2000	11/17/2000		31.48
SHELBY GAS COMPANY	2000 010-436-049	AID TO INDIGENTS	PROPANE J PARRISH	T001971	11/15/2000	11/17/2000		50.00
SOFTWARE GROUP INC., TH	2000 010-440-020	SUPPORT SERVICES	UPDATE 1124	24128	11/15/2000	11/17/2000		2,189.00
SOFTWARE GROUP INC., TH	2000 010-440-020	SUPPORT SERVICES	VOTER REG UPDATE 11	24129	11/15/2000	11/17/2000		480.00
SPURGER SERVICE CENTER	2000 010-426-029	GAS, OIL, GREASE	10/25	10903	11/15/2000	11/17/2000		23.45
STEVE HOLLIS	2000 010-408-055	COURT APPOINTED A	CT APPT ATTY 9144	NOV 9	11/15/2000	11/17/2000		500.00
SYBIL HUTTO	2000 010-401-050	ELECTION EXPENSE	ELEC WORK, BALLOT,T	NOV 7, BOX 5	11/15/2000	11/17/2000		104.84
SYSCO FOOD SERVICES	2000 010-427-036	PRISONER MEALS	30485,100531,170467	240656,31050	11/15/2000	11/17/2001		3,286.90
TELETOUCH COMMUNICATION	2000 010-426-033	RADIO MAINTENANCE	00246	301509	11/15/2000	11/17/2000		234.90
TEXAS DEPARTMENT OF HEA	2000 010-402-009	TELEPHONE	C7000008	B000908	11/14/2000	11/17/2000		51.24
THE C.D.P.E. CENTER	2000 010-426-042	EMPLOYEE PHYSICAL	0123	DB1 0160	11/15/2000	11/17/2000		210.00
TIMBERMANS SUPPLY	2000 010-442-013	REPAIRS AT JUSTIC	OCT STMT	136294	11/15/2000	11/17/2000		11.90
TYCO GENERAL FEED & RAN	2000 010-426-023	ANIMAL CONTROL	110965,111033	9388	11/15/2000	11/17/2000		145.95
TYLER COUNTY BOOSTER	2000 010-401-050	ELECTION EXPENSE	478	11/2000	11/14/2000	11/17/2000		32.89
TYLER COUNTY BOOSTER	2000 010-401-050	ELECTION EXPENSE	NOTICE OF ELEC	9/27	11/15/2000	11/17/2000		255.30
TYLER COUNTY BOOSTER	2000 010-401-013	ADVERTISING	TAX ADS	478TX AD	11/15/2000	11/17/2000		768.24
TYLER COUNTY HOSPITAL	2000 010-401-099	CONTINGENCY FOR M	110651	PAT 7845	11/15/2000	11/17/2000		57.50
TYLER COUNTY TRACTOR	2000 010-442-010	REPAIRS TO COURTH	1366	82236	11/15/2000	11/17/2000		14.85
VERIZON WIRELESS	2000 010-430-009	TELEPHONE - HIGHW	DPS 116185	5422118 1161	11/14/2000	11/17/2000		49.41
VERIZON WIRELESS	2000 010-438-007	SUPPLIES AND OPER	429 4274	116185	11/15/2000	11/17/2000		4.59
VERIZON WIRELESS	2000 010-426-009	TELEPHONE	4294079	116185S	11/15/2000	11/17/2000		131.39
VERIZON WIRELESS	2000 010-411-009	TELEPHONE	429 4225	116185JPI	11/15/2000	11/17/2000		83.52
VERZIA MULLINS	2000 010-401-050	ELECTION EXPENSE	ELECTION BX 4	NOV 7 BOX 4	11/15/2000	11/17/2000		69.53
VIKING OFFICE PRODUCTS	2000 010-426-007	OFFICE SUPPLIES	929434	815437	11/15/2000	11/17/2000		297.08
VIKING OFFICE PRODUCTS	2000 010-440-007	SUPPLIES	101216	813381	11/15/2000	11/17/2000		31.98
VIKING OFFICE PRODUCTS	2000 010-422-007	OFFICE SUPPLIES	101216	813381A	11/15/2000	11/17/2000		12.46
VIKING OFFICE PRODUCTS	2000 010-440-007	SUPPLIES	2262632	832638	11/15/2000	11/17/2000		161.28
VIKING OFFICE PRODUCTS	2000 010-420-007	OFFICE SUPPLIES	2262632	786293	11/15/2000	11/17/2000		17.31
WAL MART #214	2000 010-426-037	CAMERAS, FILM	ACCT 5699 SHERIFF	9/12	11/15/2000	11/17/2000		19.11

## ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
WAL-MART STORE #01-0288	2000 010-442-010	REPAIRS TO COURTH	ACCT 101 COURT HOUS	OCT STMT CH	11/15/2000	11/17/2000		99.67
WAL-MART STORE #01-0288	2000 010-426-028	REPAIRS TO VEHICL	ACCT 78 SHERIFF	10/2000S	11/15/2000	11/17/2000		19.96
WAL-MART STORE #01-0288	2000 010-426-037	CAMERAS, FILM	ACCT 78 SHERIFF	10/2000SH	11/15/2000	11/17/2000		4.08
WAL-MART STORE #01-0288	2000 010-427-036	PRISONER MEALS	ACCT 78 SHERIFF	10/2000SHE	11/15/2000	11/17/2000		127.85
WAL-MART STORE #01-0288	2000 010-426-024	TRAVEL & EDUCATIO	ACCT 78 SHERIFF	10/2000SHER	11/15/2000	11/17/2000		31.76
WEST GROUP	2000 010-419-012	TRAINING & EDUCAT	463611,623028	94102500582A	11/15/2000	/ /		91.25
WEST MAGNOLIA DRIVE-IN	2000 010-436-049	AID TO INDIGENTS	TRANSPORT MULLINS	240155	11/15/2000	11/17/2000		20.00
WEST MAGNOLIA DRIVE-IN	2000 010-436-049	AID TO INDIGENTS	TRANSPORT JONES	240159	11/15/2000	11/17/2000		20.00
WEST MAGNOLIA DRIVE-IN	2000 010-436-049	AID TO INDIGENTS	TRANSPORT LEWIS	50	11/15/2000	11/17/2000		20.00
WEST MAGNOLIA DRIVE-IN	2000 010-436-049	AID TO INDIGENTS	TRANSPORT HADNDT	240158	11/15/2000	11/17/2000		20.00
WEST MAGNOLIA DRIVE-IN	2000 010-436-049	AID TO INDIGENTS	TRANSPORT ADAMS	240154	11/15/2000	11/17/2000		14.49
WESTERN STATES INDUSTRI	2000 010-442-013	REPAIRS AT JUSTIC	REPAIRS TYCOJU	150547	11/15/2000	11/17/2000		216.00
WHISPERING PINES NURSER	2000 010-442-010	REPAIRS TO COURTH	GROUNDS	1358,1360,13	11/15/2000	11/17/2000		448.00
WOODVILLE COMPUTERS	2000 010-426-033	RADIO MAINTENANCE	REPAIRS	8/16/00	11/15/2000	11/17/2000		90.95
WOODVILLE COMPUTERS	2000 010-426-033	RADIO MAINTENANCE	REPAIRS	8/16/2000	11/15/2000	11/17/2000		450.00
WOODVILLE FORD, INC.	2000 010-426-028	REPAIRS TO VEHICL	OCT STMT	C10699 10978	11/15/2000	11/17/2000		34.86
WOODVILLE FORD, INC.	2000 010-426-028	REPAIRS TO VEHICL	OCT STMT	C 8990, C913	11/15/2000	11/17/2000		753.35
WOODVILLE FORD, INC.	2000 010-426-028	REPAIRS TO VEHICL	CL 1120		11/15/2000	11/17/2000		451.28
ZELESKEY & ASSOCIATES	2000 010-401-093	CONTINGENCY FOR L	OCT NOV STMT	130522	11/15/2000	11/17/2000		1,626.34
								-----
								59,770.51

ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRYAN & BRYAN	2000 021-451-032	ROAD MATERIAL	CUST ID TYLER 1	0007863 IN	11/14/2000	11/17/2000		6,276.00
BRYAN & BRYAN	2000 021-451-032	ROAD MATERIAL	CUST ID TYLER 1	0007848 IN	11/14/2000	11/17/2000		9,414.00
C. D. WOODROME	2000 021-451-043	TRAVEL, TRAINING	NOV TRAVEL	6671	11/15/2000	11/17/2000		129.92
DURHAM AUTO ELECTRIC	2000 021-451-028	MACHINERY MAINTEN	REPAIR	333301	11/14/2000	11/17/2000		58.84
DURHAM AUTO ELECTRIC	2000 021-451-028	MACHINERY MAINTEN	REPAIR	333390	11/14/2000	11/17/2000		98.32
ENGLISH TRUCK & TRAILER	2000 021-451-028	MACHINERY MAINTEN	REPAIRS OCT	10/23/00	11/14/2000	11/17/2000		95.51
GARDNER OIL, INC.	2000 021-451-029	GAS, OIL, GREASE	OCT STMT	T143	11/14/2000	11/17/2000		3,123.56
HILLISTER TRACTOR	2000 021-451-028	MACHINERY MAINTEN	CUST NO. 00025	3652	11/14/2000	11/17/2000		457.40
JASPER FARM & RANCH SUP	2000 021-451-028	MACHINERY MAINTEN	OCT STMT	24461	11/14/2000	11/17/2000		326.40
JO-BE AUTO PARTS	2000 021-451-028	MACHINERY MAINTEN	ACCT. 7050	OCT 2000 STM	11/14/2000	11/17/2000		337.22
QUILL COPORATION	2000 021-451-040	MISCELLANEOUS SUP	02880794	2143662	11/14/2000	11/17/2000		23.38
QUILL COPORATION	2000 021-451-040	MISCELLANEOUS SUP	2880794	2187798	11/14/2000	11/17/2000		35.53
QUILL COPORATION	2000 021-451-040	MISCELLANEOUS SUP	2880794	2094169A	11/14/2000	11/17/2000		3.96
ROSE PAINT CENTER	2000 021-451-040	MISCELLANEOUS SUP	OCT STMT	31522	11/14/2000	11/17/2000		7.95
SPORTS MAGIC	2000 021-451-040	MISCELLANEOUS SUP	STMT	5278,5277	11/15/2000	11/17/2000		71.96
TIMBERMANS SUPPLY	2000 021-451-028	MACHINERY MAINTEN	OCT STMT 135873,	135934,13628	11/14/2000	11/17/2000		42.34
TRAFFIC SAFETY MATERIAL	2000 021-451-040	MISCELLANEOUS SUP	OCT STMT	12040	11/15/2000	11/17/2000		5.18
TUCKER MACHINE & WELDIN	2000 021-451-028	MACHINERY MAINTEN	200084	154523	11/14/2000	11/17/2000		17.50
U S HWY PRODUCTS, INC.	2000 021-451-032	ROAD MATERIAL	T2012	16747	11/14/2000	11/17/2000		59.32
WAL-MART STORE #01-0288	2000 021-451-040	MISCELLANEOUS SUP	ACCT 92 COMM PCT I	10/2000	11/15/2000	11/17/2000		2.63
WOODVILLE FORD, INC.	2000 021-451-028	MACHINERY MAINTEN	NOV STMT	C10379	11/14/2000	11/17/2000		12.50

-----  
20,599.42

ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A & M MOTOR COMPANY	2000 022-451-028	MACHINERY MAINTEN	CUST ID TYLE 2	20803	11/14/2000	11/17/2000		60.44
DURHAM AUTO ELECTRIC	2000 022-451-028	MACHINERY MAINTEN	REPAIR	333395	11/14/2000	11/17/2000		48.00
EAST TEXAS MACHINE	2000 022-451-028	MACHINERY MAINTEN	REPAIR	31804	11/14/2000	11/17/2000		129.38
ENGLISH TRUCK & TRAILER	2000 022-451-028	MACHINERY MAINTEN	REPAIRS OCT	OCTOBER 11,	11/14/2000	11/17/2000		65.56
GARDNER OIL, INC.	2000 022-451-029	GAS, OIL, GREASE	OCT STMT	T144	11/14/2000	11/17/2000		5,287.84
GULF WELDING	2000 022-451-028	MACHINERY MAINTEN	CUST 30133	9190	11/14/2000	11/17/2000		28.00
HENSARLING'S TIRE CENTE	2000 022-451-030	TIRES, TUBES	OCT STMT	55594	11/14/2000	11/17/2000		70.00
JERRYS SAW SHOP	2000 022-451-028	MACHINERY MAINTEN	OCT STMT	2802	11/14/2000	11/17/2000		12.00
JO-BE AUTO PARTS	2000 022-451-028	MACHINERY MAINTEN	ACCT 7051	155844,15633	11/15/2000	11/17/2000		49.10
MARTINS TRU-VALUE HDWE.	2000 022-451-032	ROAD MATERIAL	STMT PCT II	9947	11/14/2000	11/17/2000		50.20
PARKER'S DO IT CENTER	2000 022-451-032	ROAD MATERIAL	ACCT 133845	12454,12494	11/14/2000	11/17/2000		34.79
QUILL COPORATION	2000 022-451-040	MISCELLANEOUS SUP	2880794	2094169	11/14/2000	11/17/2000		47.44
SHEPHERD'S UNIFORM & LI	2000 022-451-044	UNIFORMS	ACCOUNT 48168	OCT 2000 STM	11/14/2000	11/17/2000		139.45
SPORTS MAGIC	2000 022-451-040	MISCELLANEOUS SUP	STMT	5278,5277A	11/15/2000	11/17/2000		21.95
TIMBERHANS SUPPLY	2000 022-451-028	MACHINERY MAINTEN	OCT STMT 135781,	135126,13625	11/14/2000	11/17/2000		335.62
TOMMY H. PARKER	2000 022-451-032	ROAD MATERIAL	OCT STMT	94020	11/14/2000	11/17/2000		252.00
TRAFFIC SAFETY MATERIAL	2000 022-451-032	ROAD MATERIAL	OCT STMT	12040A	11/15/2000	11/17/2000		5.18
TYLER COUNTY PCT I	2000 022-448-001	SALARIES	SALARY	6670	11/14/2000	11/17/2000		425.00
TYLER COUNTY PCT I	2000 022-448-003	RETIREMENT	RET	6670B	11/14/2000	11/17/2000		35.15
TYLER COUNTY PCT I	2000 022-448-002	SOCIAL SECURITY	SS	6670C	11/14/2000	11/17/2000		32.51
TYLER COUNTY PCT I	2000 022-448-005	WORKERS COMPENSAT	COMP	6670D	11/14/2000	11/17/2000		1.45
TYLER COUNTY PCT I	2000 022-448-004	HOSPITALIZATION	HOSP	6670E	11/14/2000	11/17/2000		83.33
TYLER COUNTY PCT I	2000 022-448-006	UNEMPLOYMENT INSU	UNEMP	6670F	11/14/2000	11/17/2000		.50
U S HWY PRODUCTS, INC.	2000 022-451-032	ROAD MATERIAL	T2012	16747B	11/14/2000	11/17/2000		59.32
WAL-MART STORE #01-0288	2000 022-451-040	MISCELLANEOUS SUP	ACCT 99 COMM PCT II	10/2000CP11	11/15/2000	11/17/2000		117.63

---

 7,391.84

## ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ALLISON SUTTON MOTOR CO	2000 023-451-028	MACHINERY MAINTEN	OCT STMT	95653,95973	11/15/2000	11/17/2000		8.95
DCS COMPUTER SERVICE	2000 023-451-028	MACHINERY MAINTEN	11/7/00 STMT	NOV/	11/15/2000	11/17/2000		40.03
EASTEX PRESSURE WASHERS	2000 023-451-028	MACHINERY MAINTEN	REPAIRS	3987	11/15/2000	11/17/2000		88.95
ETOX, INC.	2000 023-451-028	MACHINERY MAINTEN	102027	RJ00100311	11/15/2000	11/17/2000		105.00
GARDNER OIL, INC.	2000 023-451-029	GAS, OIL, GREASE	OCT STMT	T145	11/15/2000	11/17/2000		4,234.74
HENSARLINS'S TIRE CENTE	2000 023-451-030	TIRES, TUBES	55212,55516	55537,55563	11/15/2000	11/17/2000		305.00
JERRYS SAW SHOP	2000 023-451-028	MACHINERY MAINTEN	BLADES	2742	11/15/2000	11/17/2000		17.90
JO-BE AUTO PARTS	2000 023-451-028	MACHINERY MAINTEN	7052	156802	11/15/2000	11/17/2000		138.80
MATTIE SEXTON	2000 023-451-040	MISCELLANEOUS SUP	CONTRACT LABOR	OCT/NOV	11/15/2000	11/17/2000		105.00
MUSTANG TRACTOR	2000 023-451-028	MACHINERY MAINTEN	PARTS	792920	11/15/2000	11/17/2000		199.41
QUILL COPORATION	2000 023-451-040	MISCELLANEOUS SUP	02880794	2143662A	11/14/2000	11/17/2000		13.00
ROGERS OFFICE SUPPLY	2000 023-451-040	MISCELLANEOUS SUP	SUPPLIES COMM III	1087	11/15/2000	11/17/2000		6.73
SHEPHERD'S UNIFORM & LI	2000 023-451-044	UNIFORMS	OCT STMT	48167A	11/15/2000	11/17/2000		137.05
SPORTS MAGIC	2000 023-451-040	MISCELLANEOUS SUP	STMT	5278,5277B	11/15/2000	11/17/2000		77.56
THOMAS SUPPLY, INC.	2000 023-451-031	CULVERTS	476	1631281993	11/15/2000	11/17/2000		612.75
TIMBERMANS SUPPLY	2000 023-451-028	MACHINERY MAINTEN	OCT STMT 135789 135	135925,13634	11/15/2000	11/17/2000		349.92
TRAFFIC SAFETY MATERIAL	2000 023-451-032	ROAD MATERIAL	OCT STMT	12040B	11/15/2000	11/17/2000		5.18
TRUCK & EQUIPMENT REPAI	2000 023-451-028	MACHINERY MAINTEN	REPAIR	5363	11/15/2000	11/17/2000		120.00
TYLER COUNTY PCT IV	2000 023-448-001	SALARIES	SAL	7159	11/15/2000	11/17/2000		682.50
TYLER COUNTY PCT IV	2000 023-448-002	SOCIAL SECURITY	SSL	7159A	11/15/2000	11/17/2000		56.44
TYLER COUNTY PCT IV	2000 023-448-003	RETIREMENT	RET	7159B	11/15/2000	11/17/2000		52.21
TYLER COUNTY PCT IV	2000 023-448-004	HOSPITALIZATION	INS	7159C	11/15/2000	11/17/2000		125.00
TYLER COUNTY PCT IV	2000 023-448-005	WORKERS COMPENSAT	COMP	7159D	11/15/2000	11/17/2000		- 2.32
TYLER COUNTY PCT IV	2000 023-448-006	UNEMPLOYMENT INSU	UNEMP	7159E	11/15/2000	11/17/2000		.80
U S HWY PRODUCTS, INC.	2000 023-451-032	ROAD MATERIAL	T2012	16747C	11/14/2000	11/17/2000		59.32
WAL-MART STORE #01-0288	2000 023-451-040	MISCELLANEOUS SUP	ACCT 63 COMM PCT II	10/2000CPIII	11/15/2000	11/17/2000		2.63

---

 7,547.19

## ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CALCO CALLENS CO INC	2000 024-451-028	MACHINERY MAINTEN	PCT IV	10016A	11/14/2000	11/17/2000		16.09
CERTIFIED LABORATORIES	2000 024-451-040	MISCELLANEOUS SUP	S0116700	500500	11/14/2000	11/17/2000		145.18
DCS COMPUTER SERVICE	2000 024-451-028	MACHINERY MAINTEN	11/7/00 STMT	NOV 7,2000	11/15/2000	11/17/2000		40.03
EAST TEXAS MACHINE	2000 024-451-028	MACHINERY MAINTEN	REPAIR	31813	11/14/2000	11/17/2000		150.00
EAST TEXAS TRUCK & MILL	2000 024-451-028	MACHINERY MAINTEN	TYLERCO4	266885,26725	11/14/2000	11/17/2000		17.04
ENGLISH TRUCK & TRAILER	2000 024-451-028	MACHINERY MAINTEN	REPAIRS OCT	OCTOBER 23,	11/14/2000	11/17/2000		95.50
ETOX, INC.	2000 024-451-028	MACHINERY MAINTEN	28369,28476,	28489,28520	11/14/2000	11/17/2000		178.52
GARDNER OIL, INC.	2000 024-451-029	GAS, OIL, GREASE	OCT STMT	T146	11/14/2000	11/17/2000		4,253.55
GRAY'S WHOLESALE TIRE	2000 024-451-030	TIRES, TUBES	OCT STMT	964098,96464	11/14/2000	11/17/2000		480.21
HENSARLING'S TIRE CENTE	2000 024-451-030	TIRES, TUBES	OCT STMT	55083	11/14/2000	11/17/2000		33.00
HILLISTER TRACTOR	2000 024-451-028	MACHINERY MAINTEN	CUST NO. 00041	3801	11/14/2000	11/17/2000		20.27
JASPER COUNTY TRACTOR F	2000 024-451-028	MACHINERY MAINTEN	OCT STMT	34852	11/14/2000	11/17/2000		1.52
JASPER TIRE & DISTRIBUT	2000 024-451-030	TIRES, TUBES	ACCT 918	51773	11/14/2000	11/17/2000		232.42
JO-BE AUTO PARTS	2000 024-451-028	MACHINERY MAINTEN	ACCT. 7053	156795,15730	11/14/2000	11/17/2000		23.09
MATTHEWS CONSTRUCTION C	2000 024-451-032	ROAD MATERIAL	CUST CTYLER 683593	2882	11/14/2000	11/17/2000		477.80
MOIT WHOLESALE, INC.	2000 024-451-028	MACHINERY MAINTEN	91505,91852,92549,	92814,92590	11/14/2000	11/17/2000		206.63
OIL CITY TRACTORS INC.	2000 024-451-028	MACHINERY MAINTEN	OCT STMT	45873	11/14/2000	11/17/2000		21.33
POWERPLAN	2000 024-451-028	MACHINERY MAINTEN	OCT	87001 13241	11/14/2000	11/17/2000		3.89
QUILL COPORATION	2000 024-451-040	MISCELLANEOUS SUP	02880794	2143662B	11/14/2000	11/17/2000		13.00
ROGERS OFFICE SUPPLY	2000 024-451-040	MISCELLANEOUS SUP	SUPPLIES COMM IV	1087A	11/15/2000	11/17/2000		6.72
SHEPHERD'S UNIFORM & LI	2000 024-451-044	UNIFORMS	ACCOUNT 48169	OCT 2000 STM	11/14/2000	11/17/2000		159.30
SPORTS MAGIC	2000 024-451-040	MISCELLANEOUS SUP	STMT	5278,5277C	11/15/2000	11/17/2000		77.56
TIMBERMANS SUPPLY	2000 024-451-028	MACHINERY MAINTEN	OCT STMT	135816,13640	11/14/2000	11/17/2000		43.97
TRAFFIC SAFETY MATERIAL	2000 024-451-032	ROAD MATERIAL	OCT STMT	12040C	11/15/2000	11/17/2000		5.18
U S HWY PRODUCTS, INC.	2000 024-451-032	ROAD MATERIAL	T2012	16747D	11/14/2000	11/17/2000		59.32
WAL-MART STORE #01-0288	2000 024-451-040	MISCELLANEOUS SUP	ACCT 271 COMM PCT I	10/2000CPIV	11/15/2000	11/17/2000		38.37

---

 6,799.49









## ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELINA COUNTY WASTE	2000 037-451-043	CONTAINER HAULS	OCT STMT		11/14/2000	11/17/2000		3,310.00
GARDNER OIL, INC.	2000 037-451-029	GAS, OIL, GREASE	OCT STMT	T148	11/14/2000	11/17/2000		471.62
MOTT WHOLESALE, INC.	2000 037-451-028	MACHINERY MAINTEN	OCT STMT	91841	11/14/2000	11/17/2000		7.89
TIMBERMANS SUPPLY	2000 037-451-028	MACHINERY MAINTEN	OCT STMT	135755,13585	11/14/2000	11/17/2000		80.81
WAL-MART STORE #01-0288	2000 037-451-040	MISCELLANEDUS SUP	ACCT 273 COLL CENTE	10/2000COLLC	11/15/2000	11/17/2000		58.65
								-----
								3,928.97



## ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCU CHEM LABORATORIES	2001 053-437-007	CCP SUPPLIES & DP	T990	317095	11/14/2000	11/17/2000		11.00
ACCU CHEM LABORATORIES	2001 053-437-007	CCP SUPPLIES & DP	T990	317496	11/14/2000	11/17/2000		60.00
ACCU CHEM LABORATORIES	2001 053-437-007	CCP SUPPLIES & DP	T990	317315	11/14/2000	11/17/2000		33.00
ACCU CHEM LABORATORIES	2001 053-437-007	CCP SUPPLIES & DP	T990	316964	11/14/2000	11/17/2000		19.00
AMERICAN EXPRESS	2001 053-451-009	UTILITIES	TRAVEL	378343152821	11/15/2000	11/17/2000		9.95
AMERICAN EXPRESS	2001 053-451-015	TRAVEL/FURNISHED	TRAVEL	378343152821	11/15/2000	11/17/2000		61.11
CORRECTIONS SOFTWARE CO	2001 053-451-016	PROFESSIONAL FEES	SERVICES FOR DEC,20	101226	11/14/2000	11/17/2000		1,116.00
JAN STRICKLAND	2001 053-451-015	TRAVEL/FURNISHED	TRAVEL	11/16	11/16/2000	11/17/2000		78.40
MINDLTA CORPDRATION	2001 053-437-007	CCP SUPPLIES & DP	ACCT 21784	A103074627	11/14/2000	11/17/2000		109.86
MUSIC MOUNTAIN WATER CO	2001 053-437-007	CCP SUPPLIES & DP	OCT STMT	51092000A	11/14/2000	11/17/2000		31.00
QUILL COPORATION	2001 053-437-007	CCP SUPPLIES & DP	SUPP	1734699	11/15/2000	11/17/2000		26.99
QUILL COPORATION	2001 053-437-009	EQUIPMENT	SUPP	1734699A	11/15/2000	11/17/2000		351.98
QUILL COPORATION	2001 053-437-007	CCP SUPPLIES & DP	SUPP	1543023	11/15/2000	11/17/2000		63.55
SIRCHIE FINGERPRINT LAB	2001 053-437-007	CCP SUPPLIES & DP	C75979	233026	11/14/2000	11/17/2000		44.66
U.S. POSTMASTER	2001 053-437-007	CCP SUPPLIES & DP	POSTAGE	5445	11/16/2000	11/17/2000		66.00
WAL-MART STORE #01-0288	2001 053-437-007	CCP SUPPLIES & DP	ACCT 49 ADULT PROB	10/2000AP	11/15/2000	11/17/2000		35.79

---

 2,118.29

## ALL RECORDS FROM 11/14/2000 TO 11/17/2000 V/P DATE

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF AMERICA	2001 054-451-010	NON-RESIDENTIAL S	DENTENTION LIBERTY	7086	11/15/2000	11/17/2000		872.00
KEVIN LOVELL	2001 054-451-046	RESTITUTION	RESTITUTION	7084	11/15/2000	11/17/2000		114.89
ROGERS OFFICE SUPPLY	2001 054-451-007	OFFICE SUPPLIES	SUPPLIES JPROB	1099	11/15/2000	11/17/2000		41.50
								----- 1,028.39
			TOTAL VOUCHERS					111,115.04

GENERAL FUND

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-304-001	BEGINNING BALANCE 01/0	.00	375,000.00-	.00	.00	.00	375,000.00-	100.00 *
2000 010-360-001	AD VAL-.2966 RATE	.00	1510,889.00-	1444,623.99-	9,555.74-	1454,179.73-	56,709.27-	3.75 *
2000 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	41,924.16-	.00	41,924.16-	33,075.84-	44.10 *
2000 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	228,662.98-	16,213.71-	244,876.69-	30,123.31-	10.95 *
2000 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	19,554.96-	.00	19,554.96-	3,554.96-	22.22-
2000 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	734.31-	.00	734.31-	765.69-	51.05 *
2000 010-361-011	PRISONER REFUND	.00	210,000.00-	118,476.60-	.00	118,476.60-	91,523.40-	43.58 *
2000 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	200.00-	.00	200.00-	200.00	.00
2000 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	36,170.00-	4,250.00-	40,420.00-	12,620.00-	23.79 *
2000 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	62,462.86-	7,076.91-	69,539.77-	10,460.23-	13.08 *
2000 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	23,653.69-	1,936.75-	25,590.44-	590.44	2.36-
2000 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	19,232.94-	3,049.75-	22,282.69-	2,717.31-	10.87 *
2000 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	19,337.19-	3,133.95-	22,471.14-	2,528.86-	10.12 *
2000 010-363-026	CONSTABLE FEES	.00	500.00-	1,147.85-	80.00-	1,227.85-	727.85	145.57-
2000 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	74,791.77-	9,152.40-	83,944.17-	16,055.83-	16.06 *
2000 010-363-029	AD VALOREM FEES	.00	150,000.00-	159,969.16-	8,516.21-	168,485.37-	18,485.37	12.32-
2000 010-363-030	SALES TAX FEES	.00	1,000.00-	457.16-	29.91-	487.07-	512.93-	51.29 *
2000 010-363-031	TITLES	.00	16,000.00-	11,790.00-	1,195.00-	12,985.00-	3,015.00-	18.84 *
2000 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	63,535.78-	6,909.74-	70,445.52-	10,445.52	17.41-
2000 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	21,107.92-	1,792.13-	22,900.05-	2,900.05	14.50-
2000 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	34,949.76-	1,519.65-	36,469.41-	1,469.41	4.20-
2000 010-363-036	SHERIFF FEES	.00	12,000.00-	10,121.54-	1,503.15-	11,624.69-	375.31-	3.13 *
2000 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	35,661.50-	1,505.80-	37,167.30-	1,167.30	3.24-
2000 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	216.00-	71.00	145.00-	255.00-	63.75 *
2000 010-363-039	SEX OFFENDER FEES	.00	.00	2.08	95.52	97.60	97.60-	.00 *
2000 010-392-040	INTEREST ON INVESTMENT	.00	35,000.00-	37,696.31-	2,912.68-	40,608.99-	5,608.99	16.03-
2000 010-392-050	REFUNDS	.00	.00	1,248.84-	1,000.00-	2,248.84-	2,248.84	.00
2000 010-392-055	SHERIFF SALES	.00	.00	122.30-	687.33-	809.63-	809.63	.00
2000 010-395-011	TRANSFER FROM AD VALOR	.00	.00	58,128.61-	.00	58,128.61-	58,128.61	.00
2000 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	37,870.16-	37,870.16-	11,370.16	42.91-
*** TOTAL REVENUES		.00	3163,829.00-	2525,976.10-	119,724.45-	2645,700.55-	518,128.45-	16.38
2000 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,280.72	.00	1,280.72	3,719.28	74.39
2000 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	2,432.00	.00	2,432.00	1,432.00-	143.20- *
2000 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	1,692.04	.00	1,692.04	8,307.96	83.08
2000 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	17,269.84	4,085.00	21,354.84	2,645.16	11.02
2000 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,004.37	127.50	1,131.87	868.13	43.41
2000 010-401-013	ADVERTISING	.00	1,800.00	723.06	79.12	802.18	997.82	55.43
2000 010-401-016	JUVENILE SERVICE/DETE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2000 010-401-020	ASSOCIATION DUES	.00	2,700.00	4,274.98	.00	4,274.98	1,574.98-	58.33- *
2000 010-401-021	DETCOG TRAVEL	.00	750.00	551.94	65.52	617.46	132.54	17.67
2000 010-401-022	JUDICIAL EDUCATION	.00	600.00	35.00	.00	35.00	565.00	94.17
2000 010-401-023	INDEPENDENT AUDIT	.00	8,100.00	8,100.00	.00	8,100.00	.00	.00
2000 010-401-024	TYLER COUNTY APPRAISEL	.00	140,487.00	86,596.79	.00	86,596.79	53,890.21	38.36
2000 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2000 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	6,546.06	750.00	7,296.06	1,703.94	18.93
2000 010-401-027	ALLEN SHIVERS LIBRARY	.00	56,738.00	55,803.50	.00	55,803.50	934.50	1.65
2000 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	7,609.00	.00	7,609.00	.00	.00
2000 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	986.93	128.39	1,115.32	134.68	10.77
2000 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2000 010-401-031	TYLER COUNTY AGING CEN	.00	18,000.00	12,657.86	3,750.00	16,407.86	1,592.14	8.85
2000 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00

GENERAL FUND

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2000 010-401-033	DRUG TASK FORCE	.00	21,000.00	20,950.00	200.00	21,150.00	150.00-	.71- *
2000 010-401-034	REDISTRICTING	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2000 010-401-043	AUTOPSIES	.00	6,500.00	9,291.00	900.00	10,191.00	3,691.00-	56.78- *
2000 010-401-045	LIABILITY INSURANCE	.00	20,000.00	14,821.63	.00	14,821.63	5,178.37	25.89
2000 010-401-046	SHERIFF'S CARS	.00	80,000.00	80,790.88	.00	80,790.88	790.88-	.99- *
2000 010-401-050	ELECTION EXPENSE	.00	12,000.00	4,401.65	942.78	5,344.43	6,655.57	55.46
2000 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	14,631.35	157.00	14,788.35	1,211.65	7.57
2000 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	377.13	120.00	497.13	502.87	50.29
2000 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	60,773.00	50,106.48	37,642.52	87,749.00	6,976.00-	8.64- *
		.00	558,507.00	405,134.21	48,947.83	454,082.04	104,424.96	18.70
2000 010-402-001	SALARIES (COUNTY CLERK	.00	93,168.00	69,740.86	7,764.50	77,505.36	15,662.64	16.81
2000 010-402-002	SOCIAL SECURITY	.00	7,128.00	5,333.81	594.02	5,927.83	1,200.17	16.84
2000 010-402-003	RETIREMENT	.00	7,864.00	5,765.89	642.14	6,408.03	1,455.97	18.51
2000 010-402-004	HOSPITALIZATION	.00	16,500.00	11,907.72	1,323.08	13,230.80	3,269.20	19.81
2000 010-402-005	WORKERS COMPENSATION	.00	110.00	125.48	.00	125.48	15.48-	14.07- *
2000 010-402-006	UNEMPLOYMENT	.00	306.00	134.77	54.06	188.83	117.17	38.29
2000 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,312.24	166.07	2,478.31	2,521.69	50.43
2000 010-402-009	TELEPHONE	.00	3,450.00	1,981.99	306.16	2,288.15	1,161.85	33.68
2000 010-402-012	TRAINING & EDUCATION	.00	1,900.00	3,462.85	.00	3,462.85	1,562.85-	82.26- *
2000 010-402-014	BONDS, INSURANCE	.00	2,600.00	287.00	2,259.66	2,546.66	53.34	2.05
2000 010-402-016	BOOK BINDING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2000 010-402-043	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY CLERK	.00	141,026.00	101,052.61	13,109.69	114,162.30	26,863.70	19.05
2000 010-405-001	SALARY (VETERAN'S SERV	.00	10,728.00	8,019.00	891.00	8,910.00	1,818.00	16.95
2000 010-405-002	SOCIAL SECURITY	.00	821.00	613.44	68.16	681.60	139.40	16.98
2000 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2000 010-405-004	HOSPITALIZATION	.00	3,300.00	2,285.91	253.99	2,539.90	760.10	23.03
2000 010-405-005	WORKERS COMPENSATION	.00	13.00	14.44	.00	14.44	1.44-	11.08- *
2000 010-405-006	UNEMPLOYMENT	.00	35.00	18.18	18.18	36.36	1.36-	3.89- *
2000 010-405-007	OFFICE SUPPLIES	.00	100.00	814.06	808.93-	5.13	94.87	94.87
2000 010-405-009	TELEPHONE	.00	600.00	171.29	20.65	191.94	408.06	68.01
2000 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	57.79	.00	57.79	342.21	85.55
		.00	15,997.00	11,994.11	443.05	12,437.16	3,559.84	22.25
2000 010-407-001	SALARIES (DISTRICT CLE	.00	76,908.00	57,843.83	6,709.50	64,553.33	12,354.67	16.06
2000 010-407-002	SOCIAL SECURITY	.00	5,884.00	4,380.91	513.30	4,894.21	989.79	16.82
2000 010-407-003	RETIREMENT	.00	6,491.00	4,762.71	554.87	5,317.58	1,173.42	18.08
2000 010-407-004	HOSPITALIZATION	.00	13,200.00	9,003.44	766.96	9,770.40	3,429.60	25.98
2000 010-407-005	WORKERS COMPENSATION	.00	91.00	99.55	.00	99.55	8.55-	9.40- *
2000 010-407-006	UNEMPLOYMENT	.00	253.00	85.48	73.60	159.08	93.92	37.12
2000 010-407-007	OFFICE SUPPLIES	.00	4,500.00	4,005.70	739.93	4,745.63	245.63-	5.46- *
2000 010-407-009	TELEPHONE	.00	2,200.00	882.03	51.85	933.88	1,266.12	57.55
2000 010-407-012	TRAINING & EDUCATION	.00	2,500.00	1,159.43	.00	1,159.43	1,340.57	53.62
2000 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,137.26	98.00	2,235.26	176.74	7.33
2000 010-407-020	ASSOCIATION DUES	.00	175.00	75.00	.00	75.00	100.00	57.14
	DISTRICT CLERK	.00	114,614.00	84,435.34	9,508.01	93,943.35	20,670.65	18.04
2000 010-408-001	SALARIES	.00	3,250.00	2,730.00	350.00	3,080.00	170.00	5.23



GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2000 010-408-002	SOCIAL SECURITY	.00	250.00	191.28	26.78	218.06	31.94	12.78
2000 010-408-005	WORKERS COMPENSATION	.00	4.00	4.36	.00	4.36	.36-	9.00- *
2000 010-408-006	UNEMPLOYMENT	.00	11.00	5.71	6.80	12.51	1.51-	13.73- *
2000 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	41,894.83	2,825.00	44,719.83	5,280.17	10.56
2000 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2000 010-408-061	PETIT JURORS	.00	9,000.00	3,984.00	948.00	4,932.00	4,068.00	45.20
2000 010-408-062	GRAND JURORS	.00	2,000.00	1,122.00	.00	1,122.00	878.00	43.90
2000 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2000 010-408-066	TRANSCRIPTS	.00	4,500.00	3,800.49	.00	3,800.49	699.51	15.54
2000 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2000 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
		.00	71,915.00	53,782.67	4,156.58	57,939.25	13,975.75	19.43
2000 010-409-001	SALARIES (88TH JUDICIA	.00	18,216.00	13,662.00	1,518.00	15,180.00	3,036.00	16.67
2000 010-409-002	SOCIAL SECURITY	.00	1,394.00	1,045.26	116.14	1,161.40	232.60	16.69
2000 010-409-003	RETIREMENT	.00	1,538.00	1,129.86	125.54	1,255.40	282.60	18.37
2000 010-409-005	WORKERS COMPENSATION	.00	20.00	23.32	.00	23.32	3.32-	16.60- *
2000 010-409-006	UNEMPLOYMENT	.00	55.00	19.20	29.44	48.64	6.36	11.56
2000 010-409-007	OFFICE SUPPLIES	.00	200.00	224.55	.00	224.55	24.55-	12.28- *
2000 010-409-009	TELEPHONE	.00	850.00	208.69	20.65	229.34	620.66	73.02
2000 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2000 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	571.34	.00	571.34	428.66	42.87
2000 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	24,173.00	16,884.22	1,809.77	18,693.99	5,479.01	22.67
2000 010-410-001	SALARIES (1-A JUDICIAL	.00	14,400.00	10,800.00	1,296.00	12,096.00	2,304.00	16.00
2000 010-410-002	SOCIAL SECURITY	.00	1,102.00	826.38	91.82	918.20	183.80	16.68
2000 010-410-003	RETIREMENT	.00	1,215.00	893.07	99.23	992.30	222.70	18.33
2000 010-410-004	HOSPITALIZATION	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2000 010-410-005	WORKERS COMPENSATION	.00	13.00	14.32	.00	14.32	1.32-	10.15- *
2000 010-410-006	UNEMPLOYMENT	.00	47.00	11.27	18.06	29.33	17.67	37.60
2000 010-410-007	OFFICE SUPPLIES	.00	200.00	144.75	.00	144.75	55.25	27.63
2000 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2000 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2000 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	21,677.00	15,189.79	1,505.11	16,694.90	4,982.10	22.98
2000 010-411-001	SALARIES & ALLOWANCES	.00	48,438.00	39,178.50	4,325.00	43,503.50	4,934.50	10.19
2000 010-411-002	SOCIAL SECURITY	.00	3,706.00	2,980.42	329.01	3,309.43	396.57	10.70
2000 010-411-003	RETIREMENT	.00	3,929.00	2,887.56	320.84	3,208.40	720.60	18.34
2000 010-411-004	HOSPITALIZATION	.00	6,600.00	4,753.26	528.14	5,281.40	1,318.60	19.98
2000 010-411-005	WORKERS COMPENSATION	.00	58.00	62.68	.00	62.68	4.68-	8.07- *
2000 010-411-006	UNEMPLOYMENT	.00	160.00	47.92	41.60	89.52	70.48	44.05
2000 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,317.41	38.69	2,356.10	1,643.90	41.10
2000 010-411-009	TELEPHONE	.00	1,800.00	997.22	46.72	1,043.94	756.06	42.00
2000 010-411-012	TRAINING & EDUCATION	.00	1,000.00	255.52	.00	255.52	744.48	74.45
2000 010-411-014	BONDS	.00	178.00	2,330.66	2,259.66-	71.00	107.00	60.11
2000 010-411-061	PETIT JURORS	.00	360.00	106.00	.00	106.00	254.00	70.56
	JUSTICE OF PEACE #1	.00	70,229.00	55,917.15	3,370.34	59,287.49	10,941.51	15.58
2000 010-412-001	SALARIES & ALLOWANCES	.00	14,778.00	11,241.00	1,231.50	12,472.50	2,305.50	15.60

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-412-002	SOCIAL SECURITY	.00	1,131.00	859.94	94.21	954.15	176.85	15.64
2000 010-412-003	RETIREMENT	.00	1,088.00	799.38	88.82	888.20	199.80	18.36
2000 010-412-004	HOSPITALIZATION	.00	3,300.00	2,352.06	261.34	2,613.40	686.60	20.81
2000 010-412-005	WORKERS COMPENSATION	.00	18.00	17.36	.00	17.36	.64	3.56
2000 010-412-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-412-007	OFFICE SUPPLIES	.00	500.00	322.88	.00	322.88	177.12	35.42
2000 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2000 010-412-009	TELEPHONE	.00	500.00	119.36	20.65	140.01	359.99	72.00
2000 010-412-012	TRAINING & EDUCATION	.00	300.00	349.92	.00	349.92	49.92	16.64 *
2000 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	21,892.00	16,061.90	1,696.52	17,758.42	4,133.58	18.88
2000 010-413-001	SALARIES & ALLOWANCES	.00	14,958.00	11,376.00	1,246.50	12,622.50	2,335.50	15.61
2000 010-413-002	SOCIAL SECURITY	.00	1,145.00	870.28	95.36	965.64	179.36	15.66
2000 010-413-003	RETIREMENT	.00	1,103.00	810.54	90.06	900.60	202.40	18.35
2000 010-413-004	HOSPITALIZATION	.00	3,300.00	2,340.72	260.08	2,600.80	699.20	21.19
2000 010-413-005	WORKERS COMPENSATION	.00	18.00	17.60	.00	17.60	.40	2.22
2000 010-413-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-413-007	OFFICE SUPPLIES	.00	500.00	312.67	.00	312.67	187.33	37.47
2000 010-413-008	POSTAGE	.00	100.00	33.00	.00	33.00	67.00	67.00
2000 010-413-009	TELEPHONE	.00	600.00	536.38	65.82	602.20	197.80	24.73
2000 010-413-012	TRAINING & EDUCATION	.00	500.00	35.89	.00	35.89	464.11	92.82
2000 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	22,751.00	16,333.08	1,757.82	18,090.90	4,660.10	20.48
2000 010-414-001	SALARIES & ALLOWANCES	.00	14,778.00	11,241.00	1,231.50	12,472.50	2,305.50	15.60
2000 010-414-002	SOCIAL SECURITY	.00	1,131.00	859.94	94.21	954.15	176.85	15.64
2000 010-414-003	RETIREMENT	.00	1,088.00	799.38	88.82	888.20	199.80	18.36
2000 010-414-004	HOSPITALIZATION	.00	3,300.00	2,316.33	257.37	2,573.70	726.30	22.01
2000 010-414-005	WORKERS COMPENSATION	.00	18.00	17.36	.00	17.36	.64	3.56
2000 010-414-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-414-007	OFFICE SUPPLIES	.00	600.00	296.49	808.93	1,105.42	505.42	84.24 *
2000 010-414-008	POSTAGE	.00	200.00	33.00	33.00	66.00	134.00	67.00
2000 010-414-009	TELEPHONE	.00	700.00	600.73	121.65	722.38	22.38	3.20 *
2000 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2000 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	22,442.00	16,164.23	2,635.48	18,799.71	3,642.29	16.23
2000 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,224.00	136.00	1,360.00	320.00	19.05
2000 010-415-002	SOCIAL SECURITY	.00	129.00	93.60	10.40	104.00	25.00	19.38
2000 010-415-003	RETIREMENT	.00	142.00	101.25	11.25	112.50	29.50	20.77
2000 010-415-005	WORKERS COMPENSATION	.00	2.00	2.28	.00	2.28	.28	14.00 *
2000 010-415-006	UNEMPLOYMENT	.00	6.00	.00	.00	.00	6.00	100.00
2000 010-415-024	COURT REPORTER	.00	4,500.00	2,015.75	127.00	2,142.75	2,357.25	52.38
2000 010-415-044	COMMITMENTS	.00	9,000.00	5,341.00	.00	5,341.00	3,659.00	40.66
2000 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	3,775.00	350.00	4,125.00	4,375.00	51.47
2000 010-415-061	PETIT JURORS	.00	1,200.00	998.00	.00	998.00	202.00	16.83
2000 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,409.00	13,550.88	634.65	14,185.53	11,223.47	44.17
2000 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,280.00	35,500.81	4,591.66	40,092.47	1,812.47	4.73 *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-419-002	SOCIAL SECURITY	.00	2,929.00	5,297.47	284.49	5,581.96	2,652.96-	90.58- *
2000 010-419-003	RETIREMENT	.00	3,231.00	5,754.73	409.95	6,164.68	2,933.68-	90.80- *
2000 010-419-004	HOSPITALIZATION	.00	4,950.00	8,139.77	801.24	8,941.01	3,991.01-	80.63- *
2000 010-419-005	WORKERS COMPENSATION	.00	365.00	237.33	64.47	172.86	192.14	52.64
2000 010-419-006	UNEMPLOYMENT	.00	126.00	126.33	167.39	293.72	167.72-	133.11- *
2000 010-419-007	OFFICE SUPPLIES	.00	3,500.00	5,406.13	420.16	5,826.29	2,326.29-	66.47- *
2000 010-419-009	TELEPHONE	.00	4,300.00	3,899.52	318.82	4,218.34	81.66	1.90
2000 010-419-012	TRAINING & EDUCATION	.00	1,000.00	2,684.84	.00	2,684.84	1,684.84-	168.48- *
2000 010-419-013	CAR ALLOWANCE	.00	.00	255.19	298.49	493.68	493.68-	.00 *
2000 010-419-014	BONDS	.00	250.00	169.00	.00	169.00	81.00	32.40
2000 010-419-015	WITNESS EXPENSE	.00	3,000.00	737.84	42.00	779.84	2,220.16	74.01
2000 010-419-033	RADIO REPAIR	.00	250.00	814.30	.00	814.30	564.30-	225.72- *
2000 010-419-040	LIABILITY INSURANCE	.00	2,500.00	641.56	.00	641.56	1,858.44	74.34
	DISTRICT ATTORNEY	.00	64,681.00	69,664.82	7,209.73	76,874.55	12,193.55-	18.85-
***** OVER BUDGET *****								
2000 010-420-001	SALARIES-TAX ACCESSOR/	.00	92,028.00	66,080.17	7,624.50	73,704.67	18,323.33	19.91
2000 010-420-002	SOCIAL SECURITY	.00	7,040.00	5,031.72	580.68	5,612.40	1,427.60	20.28
2000 010-420-003	RETIREMENT	.00	7,768.00	5,408.22	630.54	6,038.76	1,729.24	22.26
2000 010-420-004	HOSPITALIZATION	.00	16,500.00	9,099.18	801.24	9,900.42	6,599.58	40.00
2000 010-420-005	WORKERS COMPENSATION	.00	109.00	123.92	.00	123.92	14.92-	13.69- *
2000 010-420-006	UNEMPLOYMENT	.00	302.00	113.25	103.42	216.67	85.33	28.25
2000 010-420-007	OFFICE SUPPLIES	.00	3,860.00	3,860.79	719.17	4,579.96	1,079.96-	30.86- *
2000 010-420-009	TELEPHONE	.00	3,500.00	2,920.93	121.35	3,042.28	457.72	13.08
2000 010-420-012	TRAINING & EDUCATION	.00	3,000.00	3,660.25	130.80-	3,529.45	529.45-	17.65- *
2000 010-420-014	BONDS	.00	600.00	1,003.25	.00	1,003.25	403.25-	67.21- *
2000 010-420-020	ASSOCIATION DUES	.00	200.00	185.00	.00	185.00	15.00	7.50
	TAX ASSESSOR/COLLECTOR	.00	134,547.00	97,486.68	10,450.10	107,936.78	26,610.22	19.78
2000 010-421-001	SALARIES & ALLOWANCES	.00	57,180.00	46,914.86	598.84	47,513.70	9,666.30	16.91
2000 010-421-002	SOCIAL SECURITY	.00	5,140.00	3,834.47	555.40	4,389.87	750.13	14.59
2000 010-421-003	RETIREMENT	.00	5,670.00	3,731.77	559.07	4,290.84	1,379.16	24.32
2000 010-421-004	HOSPITALIZATION	.00	6,600.00	4,862.88	540.32	5,403.20	1,196.80	18.13
2000 010-421-005	WORKERS COMPENSATION	.00	68.00	77.00	.00	77.00	9.00-	13.24- *
2000 010-421-006	UNEMPLOYMENT	.00	190.00	57.38	27.64	85.02	104.98	55.25
2000 010-421-007	OFFICE SUPPLIES	.00	1,100.00	554.01	5.72	559.73	540.27	49.12
2000 010-421-009	TELEPHONE	.00	1,700.00	549.26	85.19	634.45	1,065.55	62.68
2000 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,836.22	.00	3,836.22	1,163.78	23.28
2000 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
2000 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	1,300.00	1,300.00	.00	.00
	COUNTY JUDGE	.00	84,526.00	64,417.85	3,672.18	68,090.03	16,435.97	19.44
2000 010-422-001	SALARIES-COUNTY AUDITO	.00	45,768.00	33,403.78	4,247.83	37,651.61	8,116.39	17.73
2000 010-422-002	SOCIAL SECURITY	.00	3,501.00	2,555.33	324.95	2,880.28	620.72	17.73
2000 010-422-003	RETIREMENT	.00	3,863.00	2,398.66	270.25	2,668.91	1,194.09	30.91
2000 010-422-004	HOSPITALIZATION	.00	6,600.00	4,157.24	533.60	4,690.84	1,909.16	28.93
2000 010-422-005	WORKERS COMPENSATION	.00	55.00	61.64	.00	61.64	6.64-	12.07- *
2000 010-422-006	UNEMPLOYMENT	.00	151.00	65.06	80.84	145.90	5.10	3.38
2000 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,375.99	167.26	1,543.25	43.25-	2.88- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-422-009	TELEPHONE	.00	900.00	363.03	23.62	386.65	513.35	57.04
2000 010-422-012	TRAINING & EDUCATION	.00	1,500.00	997.59	.00	997.59	502.41	33.49
2000 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2000 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	60.00 64,048.00	105.00 45,533.32	.00 5,648.35	105.00 51,181.67	45.00- 12,866.33	75.00- * 20.09
2000 010-423-001	SALARIES-COUNTY TREASU	.00	45,948.00	34,994.66	3,797.48	38,792.14	7,155.86	15.57
2000 010-423-002	SOCIAL SECURITY	.00	3,515.00	2,663.00	287.02	2,950.02	564.98	16.07
2000 010-423-003	RETIREMENT	.00	3,878.00	2,200.31	312.98	2,513.29	1,364.71	35.19
2000 010-423-004	HOSPITALIZATION	.00	6,600.00	3,582.48	512.60	4,095.08	2,504.92	37.95
2000 010-423-005	WORKERS COMPENSATION	.00	55.00	61.88	.00	61.88	6.88-	12.51- *
2000 010-423-006	UNEMPLOYMENT	.00	152.00	43.60	41.76	85.36	66.64	43.84
2000 010-423-007	OFFICE SUPPLIES	.00	1,300.00	1,403.95	12.02	1,415.97	115.97-	8.92- *
2000 010-423-009	TELEPHONE	.00	800.00	521.60	33.17	554.77	245.23	30.65
2000 010-423-012	TRAINING & EDUCATION	.00	1,500.00	1,180.71	.00	1,180.71	319.29	21.29
2000 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2000 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	35.00 63,983.00	55.00 46,707.19	.00 4,997.03	55.00 51,704.22	20.00- 12,278.78	57.14- * 19.19
2000 010-424-001	SALARIES & ALLOWANCES	.00	9,840.00	7,630.00	820.00	8,450.00	1,390.00	14.13
2000 010-424-002	SOCIAL SECURITY	.00	753.00	583.70	62.73	646.43	106.57	14.15
2000 010-424-003	RETIREMENT	.00	578.00	424.26	47.14	471.40	106.60	18.44
2000 010-424-004	HOSPITALIZATION	.00	3,300.00	2,291.58	254.62	2,546.20	753.80	22.84
2000 010-424-005	WORKERS COMPENSATION	.00	129.00	104.08	.00	104.08	24.92	19.32
2000 010-424-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-424-009	TELEPHONE	.00	300.00	192.18	.00	192.18	107.82	35.94
2000 010-424-012	TRAINING & EDUCATION	.00	300.00	660.32-	.00	660.32-	960.32	320.11
2000 010-424-014	BONDS	.00	178.00	35.00	.00	35.00	143.00	80.34
2000 010-424-041	UNIFORMS, ETC.	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-424-042	EMERGENCY EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	250.00 16,260.00	.00 10,600.48	.00 1,184.49	.00 11,784.97	250.00 4,475.03	100.00 27.52
2000 010-425-001	SALARIES & ALLOWANCES	.00	10,080.00	7,560.00	840.00	8,400.00	1,680.00	16.67
2000 010-425-002	SOCIAL SECURITY	.00	772.00	578.34	64.26	642.60	129.40	16.76
2000 010-425-003	RETIREMENT	.00	598.00	439.20	48.80	488.00	110.00	18.39
2000 010-425-004	HOSPITALIZATION	.00	3,300.00	2,295.36	255.04	2,550.40	749.60	22.72
2000 010-425-005	WORKERS COMPENSATION	.00	132.00	107.72	.00	107.72	24.28	18.39
2000 010-425-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00	100.00
2000 010-425-009	TELEPHONE	.00	125.00	.00	.00	.00	125.00	100.00
2000 010-425-012	TRAINING & EDUCATION	.00	300.00	584.82-	.00	584.82-	884.82	294.94
2000 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-425-041	UNIFORMS; ETC.	.00	250.00	132.93	.00	132.93	117.07	46.83
2000 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2000 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00	250.00 16,268.00	573.94 11,102.67	.00 1,208.10	573.94 12,310.77	323.94- 3,957.23	129.58- * 24.33
2000 010-426-001	SALARIES-SHERIFF	.00	460,440.00	330,380.69	42,080.62	372,461.31	87,978.69	19.11
2000 010-426-002	SOCIAL SECURITY	.00	35,224.00	33,775.42	3,440.56	37,215.98	1,991.98-	5.66- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-426-003	RETIREMENT	.00	38,760.00	35,353.73	3,604.68	38,958.41	198.41-	.51- *
2000 010-426-004	HOSPITALIZATION	.00	61,050.00	55,217.89	6,636.22	61,854.11	804.11-	1.32- *
2000 010-426-005	WORKERS COMPENSATION	.00	5,230.00	6,333.78	79.26	6,254.52	1,024.52-	19.59- *
2000 010-426-006	UNEMPLOYMENT	.00	1,415.00	825.28	485.39	1,310.67	104.33	7.37
2000 010-426-007	OFFICE SUPPLIES	.00	4,000.00	3,646.25	191.26	3,837.51	162.49	4.06
2000 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	3,585.96	1,519.62	5,105.58	1,605.58-	45.87- *
2000 010-426-009	TELEPHONE	.00	12,000.00	9,891.52	970.79	10,862.31	1,137.69	9.48
2000 010-426-010	VACATION & SICK PAY RE	.00	7,700.00	605.16	.00	605.16	7,094.84	92.14
2000 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2000 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	426.00	163.00	589.00	289.00-	96.33- *
2000 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,089.82	232.50	857.32	2,357.32	157.15
2000 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,110.71	.00	1,110.71	989.29	47.11
2000 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	9,188.06	2,528.67	6,659.39	2,340.61	26.01
2000 010-426-029	GAS, OIL, GREASE	.00	24,000.00	20,985.95	2,866.81	23,852.76	147.24	.61
2000 010-426-030	TIRES, TUBES	.00	4,000.00	4,787.56	351.36	5,138.92	1,138.92-	28.47- *
2000 010-426-033	RADIO MAINTENANCE	.00	6,000.00	2,598.16	.00	2,598.16	3,401.84	56.70
2000 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,244.72	.00	1,244.72	255.28	17.02
2000 010-426-037	CAMERAS, FILM	.00	500.00	621.93	13.87	635.80	135.80-	27.16- *
2000 010-426-040	LIABILITY INSURANCE	.00	7,500.00	7,510.56	226.00	7,284.56	215.44	2.87
2000 010-426-041	UNIFORMS	.00	3,500.00	1,648.89	250.60	1,899.49	1,600.51	45.73
2000 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	436.00	.00	436.00	86.00-	24.57- *
2000 010-426-044	PARK SECURITY SERVICES	.00	.00	5,149.86	.00	5,149.86	5,149.86	.00
2000 010-426-045	U S MARSHALL TRANSPORT	.00	.00	826.38	.00	826.38	826.38-	.00 *
2000 010-426-046	COPS GRANT MATCHING FU	.00	9,082.00	.00	.00	.00	9,082.00	100.00
	SHERIFF DEPT - EMER MG	.00	701,451.00	524,760.92	59,973.35	584,734.27	116,716.73	16.64
2000 010-427-001	SALARIES-JAIL	.00	178,968.00	136,999.06	15,035.48	152,034.54	26,933.46	15.05
2000 010-427-002	SOCIAL SECURITY	.00	13,691.00	10,514.03	1,146.53	11,660.56	2,030.44	14.83
2000 010-427-003	RETIREMENT	.00	15,105.00	11,379.77	1,233.85	12,613.62	2,491.38	16.49
2000 010-427-004	HOSPITALIZATION	.00	29,700.00	15,661.50	1,585.34	17,246.84	12,453.16	41.93
2000 010-427-005	WORKERS COMPENSATION	.00	2,411.00	2,724.00	.00	2,724.00	313.00-	12.98- *
2000 010-427-006	UNEMPLOYMENT	.00	590.00	308.03	148.12	456.15	133.85	22.69
2000 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2000 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2000 010-427-010	JAIL SUPPLIES	.00	9,000.00	13,818.64	1,380.24	15,198.88	6,198.88-	68.88- *
2000 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2000 010-427-024	TRAVEL & EDUCATION	.00	900.00	586.17	.00	586.17	313.83	34.87
2000 010-427-036	PRISONER MEALS	.00	40,000.00	23,350.61	2,731.74	26,082.35	13,917.65	34.79
2000 010-427-037	CAMERA & FILM	.00	1,500.00	222.90	.00	222.90	1,277.10	85.14
2000 010-427-041	UNIFORMS	.00	1,500.00	1,876.15	39.15	1,915.30	415.30-	27.69- *
2000 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	34.50	.00	34.50	115.50	77.00
2000 010-427-043	PRISONER MEDICAL	.00	5,000.00	7,276.96	693.91	7,970.87	2,970.87-	59.42- *
	SHERIFF - JAIL	.00	303,215.00	224,823.32	23,994.36	248,817.68	54,397.32	17.94
2000 010-428-001	SALARIES & ALLOWANCES	.00	9,240.00	7,630.00	820.00	8,450.00	790.00	8.55
2000 010-428-002	SOCIAL SECURITY	.00	753.00	583.70	62.73	646.43	106.57	14.15
2000 010-428-003	RETIREMENT	.00	578.00	424.26	47.14	471.40	106.60	18.44
2000 010-428-004	HOSPITALIZATION	.00	3,300.00	2,291.58	254.62	2,546.20	753.80	22.84
2000 010-428-005	WORKERS COMPENSATION	.00	129.00	94.96	.00	94.96	34.04	26.39
2000 010-428-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-428-009	TELEPHONE	.00	150.00	46.21	.00	46.21	103.79	69.19

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 010-428-012	TRAINING & EDUCATION	.00	300.00	595.32-	.00	595.32-	895.32	298.44
2000 010-428-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 010-428-041	UNIFORMS, ETC.	.00	150.00	.00	.00	.00	150.00	100.00
2000 010-428-042	EMERGENCY EQUIPMENT	.00	300.00	78.41	.00	78.41	221.59	73.86
2000 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	15,232.00	10,553.80	1,184.49	11,738.29	3,493.71	22.94
2000 010-429-001	SALARIES & ALLOWANCE	.00	9,840.00	7,630.00	820.00	8,450.00	1,390.00	14.13
2000 010-429-002	SOCIAL SECURITY	.00	753.00	583.70	62.73	646.43	106.57	14.15
2000 010-429-003	RETIREMENT	.00	578.00	424.26	47.14	471.40	106.60	18.44
2000 010-429-004	HOSPITALIZATION	.00	3,300.00	2,291.58	254.62	2,546.20	753.80	22.84
2000 010-429-005	WORKERS COMPENSATION	.00	129.00	104.08	.00	104.08	24.92	19.32
2000 010-429-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2000 010-429-012	TRAINING & EDUCATION	.00	300.00	207.50	166.25	373.75	73.75-	24.58- *
2000 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2000 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2000 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	16,010.00	11,241.12	1,350.74	12,591.86	3,418.14	21.35
2000 010-430-001	SALARY, SECRETARY (D.P)	.00	16,620.00	12,467.40	1,385.00	13,852.40	2,767.60	16.65
2000 010-430-002	SOCIAL SECURITY	.00	1,272.00	953.64	105.96	1,059.60	212.40	16.70
2000 010-430-003	RETIREMENT	.00	1,403.00	1,030.86	114.54	1,145.40	257.60	18.36
2000 010-430-004	HOSPITALIZATION	.00	3,300.00	2,367.18	263.02	2,630.20	669.80	20.30
2000 010-430-005	WORKERS COMPENSATION	.00	20.00	22.36	.00	22.36	2.36-	11.80- *
2000 010-430-006	UNEMPLOYMENT	.00	55.00	64.29	14.11	78.40	23.40-	42.55- *
2000 010-430-007	OFFICE SUPPLIES	.00	1,000.00	279.08	7.50	286.58	713.42	71.34
2000 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,025.35	134.12	1,159.47	340.53	22.70
2000 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	230.20	23.83	254.03	245.97	49.19
2000 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	224.23	28.04	252.27	247.73	49.55
	D.P.S.	.00	26,170.00	18,664.59	2,076.12	20,740.71	5,429.29	20.75
2000 010-435-022	COURT EXPENSE	.00	500.00	321.08	.00	321.08	178.92	35.78
2000 010-435-035	MEDICAL EXPENSE	.00	150.00	54.00	.00	54.00	96.00	64.00
2000 010-435-040	MISCELLANEOUS	.00	2,000.00	1,754.91	84.00-	1,670.91	329.09	16.45
2000 010-435-071	ROOM & BOARD	.00	350.00	48.20-	.00	48.20-	398.20	113.77
2000 010-435-072	CLOTHING	.00	2,000.00	800.00	.00	800.00	1,200.00	60.00
	FOSTER CHILD CARE	.00	5,000.00	2,881.79	84.00-	2,797.79	2,202.21	44.04
2000 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	2,000.00	200.00	2,200.00	200.00	8.33
2000 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,327.58	489.29	5,816.87	1,183.13	16.90
	HEALTH & SANITATION	.00	9,400.00	7,327.58	689.29	8,016.87	1,383.13	14.71
2000 010-438-001	SALARIES	.00	36,860.00	32,033.76	3,734.76	35,768.52	1,091.48	2.96
2000 010-438-002	SOCIAL SECURITY	.00	2,820.00	2,412.40	281.46	2,693.86	126.14	4.47
2000 010-438-003	RETIREMENT	.00	2,942.00	2,171.82	248.66	2,420.48	521.52	17.73
2000 010-438-004	HOSPITALIZATION	.00	6,600.00	4,741.92	526.88	5,268.80	1,331.20	20.17

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-438-005	WORKERS COMPENSATION	.00	600.00	602.16	.00	602.16	2.16-	.36- *
2000 010-438-006	UNEMPLOYMENT	.00	120.00	36.35	36.57	72.92	47.08	39.23
2000 010-438-007	SUPPLIES AND OPERATING	.00	300.00	468.13	.00	468.13	168.13-	56.04- *
2000 010-438-010	FACILITIES, UTILITIES	.00	800.00	637.78	.00	637.78	162.22	20.28
2000 010-438-013	TRAVEL & FURNISHED TRA	.00	1,298.00	576.18	.00	576.18	721.82	55.61
2000 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	700.00	1,371.00	.00	1,371.00	671.00-	95.86- *
		.00	53,040.00	45,051.50	4,828.33	49,879.83	3,160.17	5.96
2000 010-439-001	SALARIES & ALLOWANCES	.00	35,868.00	27,201.00	2,989.00	30,190.00	5,678.00	15.83
2000 010-439-002	SOCIAL SECURITY	.00	1,857.00	1,392.30	148.63	1,540.93	316.07	17.02
2000 010-439-003	RETIREMENT	.00	1,373.00	1,008.54	112.06	1,120.60	252.40	18.38
2000 010-439-004	HOSPITALIZATION	.00	3,300.00	2,370.96	263.44	2,634.40	665.60	20.17
2000 010-439-005	WORKERS COMPENSATION	.00	20.00	21.88	.00	21.88	1.88-	9.40- *
2000 010-439-006	UNEMPLOYMENT	.00	120.00	56.90	27.43	84.33	35.67	29.73
2000 010-439-007	OFFICE SUPPLIES	.00	800.00	513.75	65.15	578.90	221.10	27.64
2000 010-439-009	TELEPHONE	.00	1,800.00	1,113.82	103.58	1,217.40	582.60	32.37
2000 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,506.20	344.96	1,851.16	351.16-	23.41- *
2000 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,499.93	.00	1,499.93	.07	.00
2000 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	147.88	.00	147.88	62.12	29.58
		.00	48,348.00	36,833.16	4,054.25	40,887.41	7,460.59	15.43
2000 010-440-007	SUPPLIES	.00	20,000.00	14,401.83	937.36	15,339.19	4,660.81	23.30
2000 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	7,164.42	115.00	7,279.42	2,720.58	27.21
2000 010-440-015	SERVICE CONTRACTS	.00	5,000.00	4,400.92	453.95	4,854.87	145.13	2.90
2000 010-440-018	EQUIPMENT LEASE	.00	5,000.00	2,055.96	.00	2,055.96	2,944.04	58.88
2000 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	8,045.33	1,805.71	9,851.04	5,148.96	34.33
2000 010-440-020	SUPPORT SERVICES	.00	45,000.00	38,580.24	75.00	38,655.24	6,344.76	14.10
2000 010-440-021	MICRO-FILMING	.00	3,500.00	.00	469.50	469.50	3,030.50	86.59
2000 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	10,282.49	.00	10,282.49	282.49-	2.82- *
	DATA PROCESSING	.00	113,500.00	84,931.19	3,856.52	88,787.71	24,712.29	21.77
2000 010-441-035		.00	.00	43.65	.00	43.65	43.65-	.00 *
2000 010-442-001	SALARIES-JANITORIAL	.00	16,896.00	19,253.40	2,161.25	21,414.65	4,518.65-	26.74- *
2000 010-442-002	SOCIAL SECURITY	.00	1,293.00	1,420.58	159.52	1,580.10	287.10-	22.20- *
2000 010-442-003	RETIREMENT	.00	1,426.00	1,053.00	116.44	1,169.44	256.56	17.99
2000 010-442-004	HOSPITALIZATION	.00	3,300.00	2,367.18	263.02	2,630.20	669.80	20.30
2000 010-442-005	WORKERS COMPENSATION	.00	275.00	359.96	.00	359.96	84.96-	30.89- *
2000 010-442-006	UNEMPLOYMENT	.00	56.00	43.44	22.03	65.47	9.47-	16.91- *
2000 010-442-007	JANITORS SUPPLIES	.00	10,000.00	9,132.69	248.70	9,381.39	618.61	6.19
2000 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	19,643.54	2,917.39	22,560.93	37,439.07	62.40
2000 010-442-011	HEATING & COOLING COUR	.00	6,500.00	1,076.50	.00	1,076.50	5,423.50	83.44
2000 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,287.33	170.65	1,457.98	1,542.02	51.40
2000 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	13,252.24	940.33	14,192.57	5,807.43	29.04
2000 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	21,549.23	4,113.45	25,662.68	4,337.32	14.46
2000 010-442-038	UTILITIES JUSTICE CENT	.00	40,000.00	30,692.64	5,252.61	35,945.25	4,054.75	10.14
2000 010-442-040	BUILDING INSURANCE	.00	13,000.00	22,790.00	.00	22,790.00	9,790.00-	75.31- *
	BUILDING MAINTENANCE	.00	205,746.00	143,965.38	16,365.39	160,330.77	45,415.23	22.07
2000 010-454-046	PRINCIPLE ON WARRANTS	.00	42,582.00	42,581.57	.00	42,581.57	.43	.00

GENERAL FUND

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	42,582.00	42,581.57	.00	42,581.57	.43	.00
2000 010-496-025	TRANSFERS TO AIRPORT/R	.00	13,000.00	6,500.00	6,500.00	13,000.00	.00	.00
2000 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	15,000.00	15,000.00	30,000.00	.00	.00
2000 010-496-054	TRANS. TO JUV. PROB. ( TRANSFERS TO:	.00	26,190.00	6,547.50	19,642.50	26,190.00	.00	.00
		.00	69,190.00	28,047.50	41,142.50	69,190.00	.00	.00
	*** TOTAL EXPENSES	.00	3,163,829.00	2,333,676.62	283,376.17	2,617,052.79	546,776.21	17.28



'97 ADVALOREM TAXES CLEARING

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2000 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2000 011-360-043	ADVALOREM TAXES-JAIL I	.00	.00	.00	.00	.00	.00	.00
2000 011-392-040	INTEREST ON INVESTMENT	.00	.00	995.46-	.00	995.46-	995.46	.00
*** TOTAL REVENUES		.00	.00	995.46-	.00	995.46-	995.46	.00
2000 011-496-010	TRANSFER TO GENERAL	.00	.00	58,128.61	.00	58,128.61	58,128.61-	.00 *
2000 011-496-020	TRANSFER TO GENERAL R	.00	.00	33,562.70	.00	33,562.70	33,562.70-	.00 *
2000 011-496-043	TRANSFER TO JAIL I & S	.00	.00	8,209.55	.00	8,209.55	8,209.55-	.00 *
TOTAL TRANSFERS		.00	.00	99,900.86	.00	99,900.86	99,900.86-	.00
*** TOTAL EXPENSES		.00	.00	99,900.86	.00	99,900.86	99,900.86-	.00
***** OVER BUDGET *****								

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 020-360-001	AD VAL-.1762 RATE	.00	883,233.00-	845,784.60-	5,463.58-	851,248.18-	31,984.82-	3.62 *
2000 020-360-002	DELINQUENT AD VALOREM	.00	.00	23,505.86-	.00	23,505.86-	23,505.86	.00
2000 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	28,348.07-	28,348.07-	598.07	2.16-
2000 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	387,036.79-	1,378.20-	388,414.99-	26,585.01-	6.41 *
2000 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,866.66-	.00	5,866.66-	866.66	17.33-
2000 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	24,046.51-	1,013.10-	25,059.61-	5,059.61	25.30-
2000 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	14,071.96-	1,194.76-	15,266.72-	5,266.72	52.67-
2000 020-395-011	TRANSFER FROM AD VALOR	.00	.00	33,562.70-	.00	33,562.70-	33,562.70	.00
2000 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	76,940.01-	5,674.50-	82,614.51-	2,385.49-	2.81 *
*** TOTAL REVENUES		.00	1445,983.00-	1410,815.09-	43,072.21-	1453,887.30-	7,904.30	.55-
2000 020-496-021	TRANSFERS/R&B I=====	.00	352,243.00	303,790.61	.00	303,790.61	48,452.39	13.76
2000 020-496-022	TRANS/R&B II=====	.00	298,595.00	267,227.86	.00	267,227.86	31,367.14	10.50
2000 020-496-023	TRANS/R&B III=====	.00	417,159.00	359,777.13	.00	359,777.13	57,381.87	13.76
2000 020-496-024	TRANS/R&B IV=====	.00	377,986.00	338,279.57	.00	338,279.57	39,706.43	10.50
TRANSFERS TO:		.00	1445,983.00	1269,075.17	.00	1269,075.17	176,907.83	12.23
*** TOTAL EXPENSES		.00	1445,983.00	1269,075.17	.00	1269,075.17	176,907.83	12.23

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 021-304-001	BEGINNING BALANCE 01/0	.00	111,857.00-	.00	.00	.00	111,857.00-	100.00 *
2000 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2000 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	10,600.59-	983.82-	11,584.41-	6,584.41	131.69-
2000 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 021-395-020	TRANSFERS FROM GENERAL	.00	352,243.00-	303,790.61-	.00	303,790.61-	48,452.39-	13.76 *
*** TOTAL REVENUES		.00	469,100.00-	314,391.20-	983.82-	315,375.02-	153,724.98-	32.77
2000 021-448-001	SALARIES	.00	158,888.00	113,112.79	12,206.83	125,319.62	33,568.38	21.13
2000 021-448-002	SOCIAL SECURITY	.00	12,155.00	8,708.00	919.62	9,627.62	2,527.38	20.79
2000 021-448-003	RETIREMENT	.00	11,722.00	9,087.20	970.23	10,057.43	1,664.57	14.20
2000 021-448-004	HOSPITALIZATION	.00	19,800.00	15,048.58	1,339.04	16,387.62	3,412.38	17.23
2000 021-448-005	WORKERS COMPENSATION	.00	4,700.00	4,203.60	.00	4,203.60	496.40	10.56
2000 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	211.55	113.91	325.46	274.54	45.76
SALARIES & BENEFITS		.00	207,865.00	150,371.72	15,549.63	165,921.35	41,943.65	20.18
2000 021-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,000.00	600.00	6,600.00	600.00	8.33
2000 021-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00	100.00
2000 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	24,163.75	784.25	24,948.00	5,052.00	16.84
2000 021-451-029	GAS, OIL, GREASE	.00	20,000.00	16,383.36	1,284.58	17,667.94	2,332.06	11.66
2000 021-451-030	TIRES, TUBES	.00	7,000.00	3,574.50	1,250.58	4,825.08	2,174.92	31.07
2000 021-451-031	CULVERTS	.00	10,000.00	990.47	576.55	1,567.02	8,432.98	84.33
2000 021-451-032	ROAD MATERIAL	.00	87,127.00	54,033.82	14,121.00	68,154.82	19,972.18	21.78
2000 021-451-033	BRIDGE REPAIR	.00	30,000.00	14,841.74	.00	14,841.74	15,158.26	50.53
2000 021-451-035	UTILITIES	.00	2,000.00	1,342.00	163.11	1,505.11	494.89	24.74
2000 021-451-037	BONDS	.00	250.00	220.00	.00	220.00	30.00	12.00
2000 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	36.68	435.49	472.17	2,027.83	81.11
2000 021-451-041	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
2000 021-451-042	LIABILITY INS. ON VEHI	.00	4,400.00	3,330.62	.00	3,330.62	1,069.38	24.30
2000 021-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	773.45	115.00	888.45	1,111.55	55.58
2000 021-451-046	CONTRACT LABOR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
OPERATING EXPENSES		.00	208,203.00	125,690.39	19,330.56	145,020.95	63,182.05	30.35
2000 021-453-045	PURCHASE OF EQUIPMENT	.00	46,782.00	4,006.51	.00	4,006.51	42,775.49	91.44
CAPITAL OUTLAY		.00	46,782.00	4,006.51	.00	4,006.51	42,775.49	91.44
2000 021-454-046	PRINCIPLE ON WARRANTS	.00	6,250.00	6,250.00	.00	6,250.00	.00	.00
2000 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE		.00	6,250.00	6,250.00	.00	6,250.00	.00	.00
*** TOTAL EXPENSES		.00	469,100.00	286,318.62	34,880.19	321,198.81	147,901.19	31.53

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 022-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00 *
2000 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2000 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	5,894.65-	419.98-	6,314.63-	3,314.63	110.49-
2000 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 022-395-020	TRANSFER FROM GENERAL	.00	298,595.00-	257,522.58-	.00	257,522.58-	41,072.42-	13.76 *
*** TOTAL REVENUES		.00	341,595.00-	263,417.23-	419.98-	263,837.21-	77,757.79-	22.76
2000 022-448-001	SALARIES	.00	149,588.00	113,710.86	11,589.50	125,300.36	24,287.64	16.24
2000 022-448-002	SOCIAL SECURITY	.00	11,445.00	8,237.88	878.64	9,116.52	2,328.48	20.34
2000 022-448-003	RETIREMENT	.00	12,205.00	9,011.51	958.50	9,970.01	2,234.99	18.31
2000 022-448-004	HOSPITALIZATION	.00	20,889.00	14,856.99	1,604.58	16,461.57	4,427.43	21.20
2000 022-448-005	WORKERS COMPENSATION	.00	5,000.00	4,185.31	.00	4,185.31	814.69	16.29
2000 022-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	200.65	94.09	294.74	305.26	50.88
SALARIES & BENEFITS		.00	199,727.00	150,203.20	15,125.31	165,328.51	34,398.49	17.22
2000 022-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,000.00	600.00	6,600.00	600.00	8.33
2000 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2000 022-451-028	MACHINERY MAINTENANCE	.00	25,000.00	28,232.79	453.65	28,686.44	3,686.44-	14.75- *
2000 022-451-029	GAS, OIL, GREASE	.00	18,000.00	21,955.60	1,536.20	23,491.80	5,491.80-	30.51- *
2000 022-451-030	TIRES, TUBES	.00	6,000.00	6,705.56	335.56	7,041.12	1,041.12-	17.35- *
2000 022-451-031	CULVERTS	.00	7,000.00	10,273.06	.00	10,273.06	3,273.06-	46.76- *
2000 022-451-032	ROAD MATERIAL	.00	24,000.00	8,973.19	.00	8,973.19	15,026.81	62.61
2000 022-451-033	BRIDGE REPAIR	.00	18,000.00	3,176.87	36.37	3,213.24	14,786.76	82.15
2000 022-451-035	UTILITIES	.00	3,000.00	2,309.81	314.20	2,624.01	375.99	12.53
2000 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 022-451-040	MISCELLANEOUS SUPPLIES	.00	1,500.00	2,631.67	99.28	2,730.95	1,230.95-	82.06- *
2000 022-451-042	LIABILITY INSURANCE	.00	2,000.00	3,299.10	.00	3,299.10	1,299.10-	64.96- *
2000 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	367.72	.00	367.72	132.28	26.46
2000 022-451-044	UNIFORMS	.00	1,200.00	987.75	107.27	1,095.02	104.98	8.75
OPERATING EXPENSES		.00	113,400.00	94,913.12	3,482.53	98,395.65	15,004.35	13.23
2000 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	558.63	.00	558.63	5,649.37	91.00
CAPITAL OUTLAY		.00	6,208.00	558.63	.00	558.63	5,649.37	91.00
2000 022-454-039	PRINCIPLE ON WARRANTS	.00	22,260.00	22,260.00	.00	22,260.00	.00	.00
2000 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE		.00	22,260.00	22,260.00	.00	22,260.00	.00	.00
*** TOTAL EXPENSES		.00	341,595.00	267,934.95	18,607.84	286,542.79	55,052.21	16.12

ROAD & BRIDGE III

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 023-304-001	BEGINNING BALANCE 01/0	.00	83,665.00-	.00	.00	.00	83,665.00-	100.00 *
2000 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2000 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	9,718.05-	1,042.60-	10,760.65-	6,760.65	169.02-
2000 023-392-048	REFUNDS	.00	.00	22.91-	.00	22.91-	22.91	.00
2000 023-395-020	TRANSFERS FROM GENERAL	.00	417,159.00-	359,777.13-	.00	359,777.13-	57,381.87-	13.76 *
*** TOTAL REVENUES		.00	504,824.00-	369,518.09-	1,042.60-	370,560.69-	134,263.31-	26.60
2000 023-448-001	SALARIES	.00	187,136.00	118,990.85	13,251.32	132,242.17	54,893.83	29.33
2000 023-448-002	SOCIAL SECURITY	.00	14,316.00	8,802.75	939.17	9,741.92	4,574.08	31.95
2000 023-448-003	RETIREMENT	.00	14,106.00	9,535.34	1,019.84	10,555.18	3,550.82	25.17
2000 023-448-004	HOSPITALIZATION	.00	24,189.00	15,255.38	1,612.14	16,867.52	7,321.48	30.27
2000 023-448-005	WORKERS COMPENSATION	.00	6,000.00	4,974.05	.00	4,974.05	1,025.95	17.10
2000 023-448-006	UNEMPLOYMENT INSURANCE	.00	700.00	219.31	95.99	315.30	384.70	54.96
SALARIES & BENEFITS		.00	246,447.00	157,777.68	16,918.46	174,696.14	71,750.86	29.11
2000 023-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,000.00	600.00	6,600.00	600.00	8.33
2000 023-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00	100.00
2000 023-451-028	MACHINERY MAINTENANCE	.00	28,582.00	18,229.58	825.18	19,054.76	9,527.24	33.33
2000 023-451-029	GAS, OIL, GREASE	.00	21,203.00	18,935.24	1,663.95	20,599.19	603.81	2.85
2000 023-451-030	TIRES, TUBES	.00	9,135.00	6,612.50	497.56	7,110.06	2,024.94	22.17
2000 023-451-031	CULVERTS	.00	8,500.00	1,800.52	.00	1,800.52	6,699.48	78.82
2000 023-451-032	ROAD MATERIAL	.00	65,000.00	36,579.38	9,453.39	46,032.77	18,967.23	29.18
2000 023-451-033	BRIDGE REPAIR	.00	25,000.00	20,092.12	.00	20,092.12	4,907.88	19.63
2000 023-451-035	UTILITIES	.00	5,000.00	3,751.98	369.85	4,121.83	878.17	17.56
2000 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	3,781.68	384.24	4,165.92	834.08	16.68
2000 023-451-042	LIABILITY INSURANCE	.00	5,000.00	1,561.40	.00	1,561.40	3,438.60	68.77
2000 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	494.28	.00	494.28	505.72	50.57
2000 023-451-044	UNIFORMS	.00	1,500.00	1,143.45	106.60	1,250.05	249.95	16.66
OPERATING EXPENSES		.00	182,671.00	118,982.13	13,900.77	132,882.90	49,788.10	27.26
2000 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	2,383.50	.00	2,383.50	43,772.50	94.84
CAPITAL OUTLAY		.00	46,156.00	2,383.50	.00	2,383.50	43,772.50	94.84
2000 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	29,550.00	.00	29,550.00	.00	.00
2000 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE		.00	29,550.00	29,550.00	.00	29,550.00	.00	.00
*** TOTAL EXPENSES		.00	504,824.00	308,693.31	30,819.23	339,512.54	165,311.46	32.75

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 024-304-001	BEGINNING BALANCE 01/0	.00	195,000.00-	.00	.00	.00	195,000.00-	100.00 *
2000 024-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2000 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	14,685.42-	1,634.86-	16,320.28-	11,320.28	226.41-
2000 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 024-395-020	TRANSFERS FROM GENERAL	.00	377,986.00-	325,993.86-	.00	325,993.86-	51,992.14-	13.76 *
*** TOTAL REVENUES		.00	577,986.00-	340,679.28-	1,634.86-	342,314.14-	235,671.86-	40.77
2000 024-448-001	SALARIES & PART-TIME H	.00	186,956.00	119,767.88	12,531.53	132,299.41	54,656.59	29.24
2000 024-448-002	SOCIAL SECURITY	.00	14,302.00	9,287.46	1,025.94	10,313.40	3,988.60	27.89
2000 024-448-003	RETIREMENT	.00	14,091.00	9,496.48	1,080.98	10,577.46	3,513.54	24.93
2000 024-448-004	HOSPITALIZATION	.00	24,189.00	15,297.88	1,873.90	17,171.78	7,017.22	29.01
2000 024-448-005	WORKERS COMPENSATION	.00	6,000.00	4,955.86	.00	4,955.86	1,044.14	17.40
2000 024-448-006	UNEMPLOYMENT INSURANCE	.00	700.00	225.82	113.40	339.22	360.78	51.54
SALARIES & BENEFITS		.00	246,238.00	159,031.38	16,625.75	175,657.13	70,580.87	28.66
2000 024-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,000.00	600.00	6,600.00	600.00	8.33
2000 024-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00	100.00
2000 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	25,860.27	2,598.54	28,458.81	16,041.19	36.05
2000 024-451-029	GAS, OIL, GREASE	.00	25,000.00	14,785.64	1,773.70	16,559.34	8,440.66	33.76
2000 024-451-030	TIRES, TUBES	.00	8,000.00	4,074.88	1,294.55	5,369.43	2,630.57	32.88
2000 024-451-031	CULVERTS	.00	6,000.00	3,644.78	.00	3,644.78	2,355.22	39.25
2000 024-451-032	ROAD MATERIAL	.00	60,000.00	22,902.39	4,707.00	27,609.39	32,390.61	53.98
2000 024-451-033	BRIDGE REPAIR	.00	35,000.00	1,115.52	.00	1,115.52	33,884.48	96.81
2000 024-451-035	UTILITIES	.00	3,600.00	1,906.19	254.34	2,160.53	1,439.47	39.99
2000 024-451-037	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,155.51	995.00	2,150.51	849.49	28.32
2000 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,189.10	.00	4,189.10	810.90	16.22
2000 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	458.16	.00	458.16	541.84	54.18
2000 024-451-044	UNIFORMS	.00	1,500.00	1,187.76	122.49	1,310.25	189.75	12.65
OPERATING EXPENSES		.00	200,529.00	87,280.20	12,345.62	99,625.82	100,903.18	50.32
2000 024-453-045	PURCHASE OF EQUIPMENT	.00	111,497.00	15,558.63	.00	15,558.63	95,938.37	86.05
CAPITAL OUTLAY		.00	111,497.00	15,558.63	.00	15,558.63	95,938.37	86.05
2000 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	19,772.00	.00	19,772.00	50.00-	.25- *
2000 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE		.00	19,722.00	19,772.00	.00	19,772.00	50.00-	.25-
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	577,986.00	281,642.21	28,971.37	310,613.58	267,372.42	46.26

TYLER CO AIRPORT/FAIRGROUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 025-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 025-363-048	AIRPORT FEES/RENTAL	.00	2,870.00-	2,830.00-	44.79-	2,874.79-	4.79	.17-
2000 025-363-049	FAIRGROUNDS/RODEO AREN	.00	7,000.00-	6,287.00-	19.18-	6,306.18-	693.82-	9.91 *
2000 025-392-040	INTEREST ON INVESTMENT	.00	.00	25.28-	.00	25.28-	25.28	.00
2000 025-395-010	TRANSFERS FROM GENERAL	.00	13,000.00-	6,500.00-	6,500.00-	13,000.00-	.00	.00
*** TOTAL REVENUES		.00	22,870.00-	15,642.28-	6,563.97-	22,206.25-	663.75-	2.90
2000 025-448-028	REPAIRS & MAINTENANCE	.00	8,500.00	8,330.73	.00	8,330.73	169.27	1.99
2000 025-448-035	UTILITIES	.00	3,500.00	3,999.41	495.87	4,495.28	995.28-	28.44- *
	OPERATING EXPENSES/ROD	.00	12,000.00	12,330.14	495.87	12,826.01	826.01-	6.88-
2000 025-451-028	REPAIRS & MAINTENANCE	.00	2,500.00	506.43	.00	506.43	1,993.57	79.74
2000 025-451-042	INSURANCE	.00	1,700.00	1,605.00	.00	1,605.00	95.00	5.59
	OPERATING EXPENSES/AIR	.00	4,200.00	2,111.43	.00	2,111.43	2,088.57	49.73
2000 025-453-045	MATCHING FUNDS AIRPORT	.00	6,670.00	4,960.00	.00	4,960.00	1,710.00	25.64
	CAPITL OUTLAY	.00	6,670.00	4,960.00	.00	4,960.00	1,710.00	25.64
*** TOTAL EXPENSES		.00	22,870.00	19,401.57	495.87	19,897.44	2,972.56	13.00

DIST CL'K STATE APPROP

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 030-304-001	BEGINNING BALANCE 01/0	.00	58,000.00-	.00	.00	.00	58,000.00-	100.00 *
2000 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	10,000.00-	1,000.00-	11,000.00-	1,000.00-	8.33 *
2000 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	2,982.98-	374.75-	3,357.73-	2,657.73	379.68-
	*** TOTAL REVENUES	.00	70,700.00-	12,982.98-	1,374.75-	14,357.73-	56,342.27-	79.69
2000 030-492-005	MISC. EXPENSE	.00	70,700.00	2,252.16	345.36	2,597.52	68,102.48	96.33
	MISCELLANEOUS	.00	70,700.00	2,252.16	345.36	2,597.52	68,102.48	96.33
	*** TOTAL EXPENSES	.00	70,700.00	2,252.16	345.36	2,597.52	68,102.48	96.33



COUNTY CLERK RMP

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL ****
							REMAINING	PERCENT
2000 031-304-001	BEGINNING BALANCE 01/0	.00	15,000.00-	.00	.00	.00	15,000.00-	100.00 *
2000 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	19,862.00-	2,380.00-	22,242.00-	2,758.00-	11.03 *
2000 031-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	312.35-	2.25-	314.60-	685.40-	68.54 *
*** TOTAL REVENUES		.00	41,000.00-	20,174.35-	2,382.25-	22,556.60-	18,443.40-	44.98
2000 031-451-001	SALARIES-COUNTY CLERK	.00	17,176.00	10,880.10	1,275.00	12,155.10	5,020.90	29.23
2000 031-451-002	SOCIAL SECURITY	.00	1,047.00	832.35	97.54	929.89	117.11	11.19
2000 031-451-003	RETIREMENT	.00	1,450.00	738.08	105.44	843.52	606.48	41.83
2000 031-451-004	INSURANCE	.00	1,650.00	.00	.00	.00	1,650.00	100.00
2000 031-451-005	WORKERS COMPENSATION	.00	21.00	31.27	.00	31.27	10.27-	48.90- *
2000 031-451-006	UNEMPLOYMENT	.00	24.00	10.98	13.01	23.99	.01	.04
	SALARIES & BENEFITS	.00	21,368.00	12,492.78	1,490.99	13,983.77	7,384.23	34.56
2000 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00 *
		.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00
***** OVER BUDGET *****								
2000 031-454-046	PRINCIPLE ON WARRANTS	.00	13,363.00	13,362.90	.00	13,362.90	.10	.00
2000 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	13,363.00	13,362.90	.00	13,362.90	.10	.00
2000 031-492-005	MISC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2000 031-492-006	PRESERVATION	.00	6,269.00	5,579.00	.00	5,579.00	690.00	11.01
	MISCELLANEOUS	.00	6,269.00	5,579.00	.00	5,579.00	690.00	11.01
*** TOTAL EXPENSES		.00	41,000.00	32,434.68	1,490.99	33,925.67	7,074.33	17.25



SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 033-363-033	SHERIFF FORFEITURES AW	.00	.00	230.00-	.00	230.00-	230.00	.00
2000 033-392-040	INTEREST ON INVESTMENT	.00	.00	141.66-	13.85-	155.51-	155.51	.00
*** TOTAL REVENUES		.00	.00	371.66-	13.85-	385.51-	385.51	.00
2000 033-492-005	MISC. EXPENSES	.00	.00	2,345.83	.00	2,345.83	2,345.83-	.00 *
	MISCELLANEOUS	.00	.00	2,345.83	.00	2,345.83	2,345.83-	.00
*** TOTAL EXPENSES		.00	.00	2,345.83	.00	2,345.83	2,345.83-	.00
***** OVER BUDGET *****								

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

TEMPLE FOUND/ARE YOU O K GRANT

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 035-361-012	T L L TEMPLE FOUNDATIO	.00	5,750.00-	.00	.00	.00	5,750.00-	100.00 *
2000 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2000 035-392-040	INTEREST ON INVESTMENT	.00	.00	111.87-	13.22-	125.09-	125.09	.00
2000 035-451-035	UTILITIES AND EQUIPMEN	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2000 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	111.87-	13.22-	125.09-	125.09	.00

LIBRARY FUND B

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00 *
2000 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	1,560.00-	200.00-	1,760.00-	240.00-	12.00 *
2000 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	4,340.00-	720.00-	5,060.00-	1,560.00	44.57-
2000 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	401.49-	44.35-	445.84-	554.16-	55.42 *
*** TOTAL REVENUES		.00	14,000.00-	6,301.49-	964.35-	7,265.84-	6,734.16-	48.10
2000 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	5,888.40	981.50	6,869.90	6,130.10	47.15
2000 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	1,084.47	.00	1,084.47	84.47-	8.45- *
	MISCELLANEOUS	.00	14,000.00	6,972.87	981.50	7,954.37	6,045.63	43.18
*** TOTAL EXPENSES		.00	14,000.00	6,972.87	981.50	7,954.37	6,045.63	43.18

T C COLLECTION CENTER B

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 037-304-001	BEGINNING BALANCE 01/0	.00	7,106.00-	.00	.00	.00	7,106.00-	100.00 *
2000 037-363-033	FEES COLLECTED	.00	80,000.00-	57,984.66-	5,870.00-	63,834.66-	16,165.34-	20.21 *
2000 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	281.99-	47.18-	329.17-	670.83-	67.08 *
2000 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	15,000.00-	15,000.00-	30,000.00-	.00	.00
*** TOTAL REVENUES		.00	118,106.00-	73,246.65-	20,917.18-	94,163.83-	23,942.17-	20.27
2000 037-448-001	SALARIES	.00	39,800.00	29,522.37	3,065.00	32,587.37	7,212.63	18.12
2000 037-448-002	SOCIAL SECURITY	.00	3,045.00	2,246.67	234.47	2,481.14	563.86	18.52
2000 037-448-003	RETIREMENT	.00	2,938.00	1,615.55	137.36	1,752.91	1,185.09	40.34
2000 037-448-004	HOSPITALIZATION	.00	6,600.00	4,623.66	510.10	5,133.76	1,466.24	22.22
2000 037-448-005	WORKER'S COMPENSATION	.00	1,000.00	1,179.58	.00	1,179.58	179.58-	17.96- *
2000 037-448-006	UNEMPLOYMENT INSURANCE	.00	200.00	69.02	31.36	100.38	99.62	49.81
	SALARIES & BENEFITS	.00	53,583.00	39,256.85	3,978.29	43,235.14	10,347.86	19.31
2000 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	3,383.13	17.78	3,400.91	1,599.09	31.98
2000 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,868.44	210.21	2,078.65	1,421.35	40.61
2000 037-451-035	UTILITIES	.00	3,000.00	1,349.11	152.52	1,501.63	1,498.37	49.95
2000 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	2,037.37	.00	2,037.37	1,462.63	41.79
2000 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	690.34	.00	690.34	609.66	46.90
2000 037-451-043	CONTAINER HAULS	.00	45,000.00	26,311.75	2,846.50	29,158.25	15,841.75	35.20
	OPERATING EXPENSES	.00	61,300.00	35,640.14	3,227.01	38,867.15	22,432.85	36.60
2000 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2000 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2000 037-458-019	PURCHASE OF EQUIPMENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	CAPITAL OUTLAY	.00	3,223.00	.00	.00	.00	3,223.00	100.00
*** TOTAL EXPENSES		.00	118,106.00	74,896.99	7,205.30	82,102.29	36,003.71	30.48

CRIME VICTIMS ASST COORD TEAM

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2000 039-361-013	FEDERAL AID	.00	27,203.00-	18,639.29-	.00	18,639.29-	8,563.71-	31.48 *
2000 039-392-039	MATCHING FUNDS	.00	9,899.00-	.00	.00	.00	9,899.00-	100.00 *
2000 039-392-040	INTEREST ON INVESTMENT	.00	.00	182.60-	18.55-	201.15-	201.15	.00
*** TOTAL REVENUES		.00	37,102.00-	18,821.89-	18.55-	18,840.44-	18,261.56-	49.22
2000 039-448-001	SALARIES & FRINGE BENE	.00	35,943.00	18,809.79	.00	18,809.79	17,133.21	47.67
2000 039-451-007	SUPPLIES & DOE	.00	505.00	.00	.00	.00	505.00	100.00
2000 039-451-012	TRAVEL	.00	654.00	.00	.00	.00	654.00	100.00
*** TOTAL EXPENSES		.00	37,102.00	18,809.79	.00	18,809.79	18,292.21	49.30

COPS UNIVERSAL HIRING GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 040-361-013	FEDERAL AID	.00	68,111.00-	5,894.96-	5,894.96-	11,789.92-	56,321.08-	82.69 *
2000 040-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	.00	.00	.00	22,704.00-	100.00 *
2000 040-392-040	INTEREST ON INVESTMENT	.00	.00	452.41-	92.74-	545.15-	545.15	.00
*** TOTAL REVENUES		.00	90,815.00-	6,347.37-	5,987.70-	12,335.07-	78,479.93-	86.42
2000 040-448-001	SALARIES & FRINGE BENE	.00	90,815.00	6,348.25	.00	6,348.25	84,466.75	93.01
2000 040-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2000 040-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2000 040-448-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2000 040-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2000 040-448-006	UNEMPLOYMENT INSURANCE	.00	.00	.88	.00	.88	.88-	.00 *
GRANT EXPENSE		.00	90,815.00	6,349.13	.00	6,349.13	84,465.87	93.01
*** TOTAL EXPENSES		.00	90,815.00	6,349.13	.00	6,349.13	84,465.87	93.01







JAIL INTEREST & SINKING

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00 *
2000 043-360-001	AD VAL-.0359 RATE	.00	190,620.00-	187,261.26-	1,330.55-	188,591.81-	2,028.19-	1.06 *
2000 043-360-002	DELINQUENT AD VALOREM	.00	8,080.00-	4,350.25-	.00	4,350.25-	3,729.75-	46.16 *
2000 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	2,864.36-	84.54-	2,948.90-	1,448.90-	96.59-
2000 043-395-011	TRANSFER FROM AD VALOR	.00	.00	8,209.55-	.00	8,209.55-	8,209.55-	.00
*** TOTAL REVENUES		.00	235,200.00-	202,685.42-	1,415.09-	204,100.51-	31,099.49-	13.22
2000 043-454-046	BOND PAYABLE, SERIES 1	.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
2000 043-454-047	INTEREST PAYABLE, SERI	.00	9,000.00	18,000.00	.00	18,000.00	9,000.00-	100.00- *
2000 043-454-049	PROCESSING FEE, BOND P	.00	1,200.00	595.05	.00	595.05	604.95	50.41
DEBT SERVICE		.00	235,200.00	243,595.05	.00	243,595.05	8,395.05-	3.57-
*** TOTAL EXPENSES		.00	235,200.00	243,595.05	.00	243,595.05	8,395.05-	3.57-
***** OVER BUDGET *****								

COURTHOUSE SECURITY

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 044-304-001	BEGINNING BALANCE 01/0	.00	70,000.00-	.00	.00	.00	70,000.00-	100.00 *
2000 044-363-033	COURTHOUSE SECURITY FE	.00	7,000.00-	11,119.34-	1,345.55-	12,464.89-	5,464.89	78.07-
2000 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	3,689.23-	478.58-	4,167.81-	3,367.81	420.98-
	*** TOTAL REVENUES	.00	77,800.00-	14,808.57-	1,824.13-	16,632.70-	61,167.30-	78.62
2000 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	.00	.00	.00	77,800.00	100.00
	MISCELLANEOUS	.00	77,800.00	.00	.00	.00	77,800.00	100.00
	*** TOTAL EXPENSES	.00	77,800.00	.00	.00	.00	77,800.00	100.00

COUNTY-RMP

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2000 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00 *
2000 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	3,320.00-	410.00-	3,730.00-	1,230.00	49.20-
2000 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,194.51-	149.69-	1,344.20-	1,144.20	572.10-
	*** TOTAL REVENUES	.00	27,700.00-	4,514.51-	559.69-	5,074.20-	22,625.80-	81.68
2000 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00	87.42
	MISCELLANEOUS	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00	87.42
	*** TOTAL EXPENSES	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00	87.42

CRIME STOPPERS

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2000 046-363-028	DIST. & CLERK REVENUE	.00	.00	68.00-	11.00-	79.00-	79.00	.00
2000 046-392-040	INTEREST ON INVESTMENT	.00	.00	2.35-	.27-	2.62-	2.62	.00
2000 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	70.35-	11.27-	81.62-	81.62	.00
2000 046-492-083	PAYMENTS TO STATE	.00	.00	40.86	24.28	65.14	65.14-	.00 *
	MISCELLANEOUS	.00	.00	40.86	24.28	65.14	65.14-	.00
2000 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	25.95	25.95	25.95-	.00 *
	TRANSFERS TO:	.00	.00	.00	25.95	25.95	25.95-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	40.86	50.23	91.09	91.09-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 047-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00 *
2000 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2000 047-392-040	INTEREST ON INVESTMENT	.00	500.00-	159.51-	5.03-	164.54-	335.46-	67.09 *
*** TOTAL REVENUES		.00	30,500.00-	159.51-	5.03-	164.54-	30,335.46-	99.46
2000 047-458-019	RIGHT-OF-WAY PURCHASES	.00	27,500.00	25,000.00	.00	25,000.00	2,500.00	9.09
	CAPITAL OUTLAY	.00	27,500.00	25,000.00	.00	25,000.00	2,500.00	9.09
2000 047-492-022	PROFESSIONAL SERVICES	.00	3,000.00	20.16	.00	20.16	2,979.84	99.33
	MISCELLANEOUS	.00	3,000.00	20.16	.00	20.16	2,979.84	99.33
*** TOTAL EXPENSES		.00	30,500.00	25,020.16	.00	25,020.16	5,479.84	17.97





C D A TRUST

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 049-363-033	RESTITUTION COLLECTED	.00	.00	59,225.87-	10,053.36-	69,279.23-	69,279.23	.00
2000 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	59,225.87-	10,053.36-	69,279.23-	69,279.23	.00
2000 049-492-005	RESTITUTION MISC. EXPE	.00	.00	66,997.32	10,003.36	77,000.68	77,000.68-	.00 *
	MISCELLANEOUS	.00	.00	66,997.32	10,003.36	77,000.68	77,000.68-	.00
*** TOTAL EXPENSES		.00	.00	66,997.32	10,003.36	77,000.68	77,000.68-	.00
***** OVER BUDGET *****								

C D A FEES

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2000 050-363-033	DIST. ATTY FEES	.00	.00	9,697.53-	3,420.48-	13,118.01-	13,118.01	.00
2000 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	9,697.53-	3,420.48-	13,118.01-	13,118.01	.00
2000 050-492-005	MISCELLANEOUS	.00	.00	12,241.92	773.45	13,015.37	13,015.37-	.00 *
	MISCELLANEOUS	.00	.00	12,241.92	773.45	13,015.37	13,015.37-	.00
*** TOTAL EXPENSES		.00	.00	12,241.92	773.45	13,015.37	13,015.37-	.00
***** OVER BUDGET *****								







JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2001 054-351-013		.00	.00	.00	.00	.00	.00	.00
2001 054-361-015	REGULAR SUPERVISION/ST	.00	48,961.00	.00	.00	.00	48,961.00	100.00
2001 054-361-016	ISP/STATE AID	.00	33,107.00	.00	.00	.00	33,107.00	100.00
2001 054-363-033	FEES COLLECTED	.00	.00	95.00	180.00	275.00	275.00	.00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	200.00	1,747.00	1,947.00	1,947.00	.00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	17.33	.00	17.33	17.33	.00
2001 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 054-395-010	TRANSFER/COUNTY CONTRI	.00	35,010.00	.00	19,642.50	19,642.50	54,652.50	156.11
*** TOTAL REVENUES		.00	117,078.00	312.33	21,569.50	21,881.83	138,959.83	118.69
2001 054-437-001	ISP SALARY	.00	23,708.00	1,976.00	1,976.00	3,952.00	19,756.00	83.33
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	151.18	151.18	302.36	1,511.64	83.33
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	163.42	163.42	326.84	1,634.16	83.33
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	268.48	268.48	536.96	3,063.04	85.08
2001 054-437-005	ISP WORKER'S COMPENSAT	.00	55.00	11.27	.00	11.27	43.73	79.51
2001 054-437-006	ISP UNEMPLOYMENT	.00	84.00	.00	22.35	22.35	61.65	73.39
2001 054-437-007	ISP-OFFICE SUPPLIES	.00	1,085.00	68.90	.00	68.90	1,016.10	93.65
2001 054-437-009	ISP TELEPHONE	.00	.00	237.31	145.75	383.06	383.06	.00 *
2001 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
2001 054-437-033	ISP-PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
	ISP-OPERATING EXPENSES	.00	33,107.00	2,876.56	2,727.18	5,603.74	27,503.26	83.07
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	600.00	1,400.00	2,000.00	10,000.00	83.33
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	45.90	76.50	122.40	795.60	86.67
	OPERATING EXPENSES	.00	12,918.00	645.90	1,476.50	2,122.40	10,795.60	83.57
2001 054-451-001	SALARIES	.00	43,785.00	3,608.00	3,608.00	7,216.00	36,569.00	83.52
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	272.46	272.46	544.92	2,805.08	83.73
2001 054-451-003	RETIREMENT	.00	3,621.00	298.38	298.38	596.76	3,024.24	83.52
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	535.28	535.28	1,070.56	6,129.44	85.13
2001 054-451-005	WORKERS COMPENSATION	.00	83.00	20.92	.00	20.92	62.08	74.80
2001 054-451-006	UNEMPLOYMENT	.00	149.00	.00	39.13	39.13	109.87	73.74
2001 054-451-007	OFFICE SUPPLIES	.00	.00	80.34	63.17	143.51	143.51	.00 *
2001 054-451-009	TELEPHONE	.00	2,500.00	.00	113.94	113.94	2,386.06	95.44
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	2,079.00	2,381.22	86.00	2,295.22	4,374.22	210.40
2001 054-451-012	TRAVEL/PER DIEM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 054-451-023	RESIDENTIAL SERVICES	.00	4,886.00	30.30	.00	30.30	4,855.70	99.38
2001 054-451-024	REGISTRATION FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 054-451-033	PAGER LEASE	.00	400.00	.00	419.42	419.42	19.42	4.86 *
2001 054-451-040	PROBATION FEES	.00	.00	315.00	.00	315.00	315.00	.00
2001 054-451-046	RESTITUTION	.00	.00	165.00	1,657.00	1,822.00	1,822.00	.00 *
	REG-OPERATING EXPENSES	.00	71,053.00	2,314.46	7,092.78	9,407.24	61,645.76	86.76
*** TOTAL EXPENSES		.00	117,078.00	5,836.92	11,296.46	17,133.38	99,944.62	85.37

STATE COST I & II B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	45.00-	5.00-	50.00-	50.00	.00
2000 055-363-028	DIST. & COUNTY CLERK R	.00	.00	580.00-	130.00-	710.00-	710.00	.00
2000 055-392-040	INTEREST ON INVESTMENT	.00	.00	2.09-	.00	2.09-	2.09	.00
*** TOTAL REVENUES		.00	.00	627.09-	135.00-	762.09-	762.09	.00
2000 055-492-083	PAYMENTS TO STATE	.00	.00	415.26	216.00	631.26	631.26-	.00 *
	MISCELLANEOUS	.00	.00	415.26	216.00	631.26	631.26-	.00
2000 055-496-010	TRANSFERS TO GENERAL F	.00	.00	1,425.82	.00	1,425.82	1,425.82-	.00 *
	TRANSFERS TO:	.00	.00	1,425.82	.00	1,425.82	1,425.82-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	1,841.08	216.00	2,057.08	2,057.08-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	3,180.48-	353.69-	3,534.17-	3,534.17	.00
2000 056-363-030	DISTRICT CLERK FEES	.00	.00	18.00-	6.00-	24.00-	24.00	.00
2000 056-363-040	COUNTY CLERK FEES	.00	.00	112.00-	10.00-	122.00-	122.00	.00
2000 056-392-040	INTEREST ON INVESTMENT	.00	.00	68.48-	12.12-	80.60-	80.60	.00
	*** TOTAL REVENUES	.00	.00	3,378.96-	381.81-	3,760.77-	3,760.77	.00
2000 056-492-083	PAYMENTS TO STATE	.00	.00	1,951.56	1,029.68	2,981.24	2,981.24-	.00 *
	MISCELLANEOUS	.00	.00	1,951.56	1,029.68	2,981.24	2,981.24-	.00
2000 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	1,148.42	1,148.42	1,148.42-	.00 *
	TRANSFERS TO:	.00	.00	.00	1,148.42	1,148.42	1,148.42-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,951.56	2,178.10	4,129.66	4,129.66-	.00
***** OVER BUDGET *****								



STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****	
2000 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2000 057-363-021	JUSTICE OF PEACE FEES	.00	.00	98.97-	2.00-	100.97-	100.97	.00	
2000 057-363-028	COUNTY & DISTRICT CLER	.00	.00	52.00-	5.50-	57.50-	57.50	.00	
2000 057-392-040	INTEREST ON INVESTMENT	.00	.00	3.30-	.73-	4.03-	4.03	.00	
*** TOTAL REVENUES		.00	.00	154.27-	8.23-	162.50-	162.50	.00	
2000 057-492-083	PAYMENT TO STATE	.00	.00	48.58	93.47	142.05	142.05-	.00 *	
	MISCELLANEOUS	.00	.00	48.58	93.47	142.05	142.05-	.00	
2000 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	38.92	38.92	38.92-	.00 *	
	TRANSFERS TO:	.00	.00	.00	38.92	38.92	38.92-	.00	
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	.00	48.58	132.39	180.97	180.97-	.00	
***** OVER BUDGET *****									

STATE-JUVENILE DIVERSION

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2000 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2000 058-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	.02-	.21-	.21	.00
	*** TOTAL REVENUES	.00	.00	.19-	.02-	.21-	.21	.00
2000 058-492-083	PAYMENTS TO STATE	.00	.00	.10	.00	.10	.10-	.00 *
	MISCELLANEOUS	.00	.00	.10	.00	.10	.10-	.00
2000 058-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.10	.00	.10	.10-	.00
***** OVER BUDGET *****								

STATE-CVC

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	25,105.17-	2,708.33-	27,813.50-	27,813.50	.00
2000 059-363-028	DIST. & COUNTY CLERK R	.00	.00	5,500.00-	390.00-	5,890.00-	5,890.00	.00
2000 059-392-040	INTEREST ON INVESTMENT	.00	.00	795.92-	114.07-	909.99-	909.99	.00
2000 059-392-041	CVC JUROR DONATIONS	.00	.00	28.00-	28.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	31,429.09-	3,184.40-	34,613.49-	34,613.49	.00
2000 059-492-083	PAYMENTS TO STATE	.00	.00	19,596.45	9,530.59	29,127.04	29,127.04-	.00 *
	MISCELLANEOUS	.00	.00	19,596.45	9,530.59	29,127.04	29,127.04-	.00
2000 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	10,944.16	10,944.16	10,944.16-	.00 *
	TRANSFERS TO:	.00	.00	.00	10,944.16	10,944.16	10,944.16-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	19,596.45	20,474.75	40,071.20	40,071.20-	.00
***** OVER BUDGET *****								

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 060-363-021	JUSTICE OF THE PEACE R	.00	.00	75.00-	.00	75.00-	75.00	.00
2000 060-392-040	INTEREST ON INVESTMENT	.00	.00	1.80-	.46-	2.26-	2.26	.00
	*** TOTAL REVENUES	.00	.00	76.80-	.46-	77.26-	77.26	.00
2000 060-492-083	PAYMENTS TO THE STATE	.00	.00	67.90	.00	67.90	67.90-	.00 *
	MISCELLANEOUS	.00	.00	67.90	.00	67.90	67.90-	.00
2000 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	67.90	.00	67.90	67.90-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 061-363-021	JUSTICE OF PEACE FEES	.00	.00	10,818.69-	1,308.73-	12,127.42-	12,127.42	.00
2000 061-363-028	COUNTY & DISTRICT CLER	.00	.00	485.00-	15.00-	500.00-	500.00	.00
2000 061-392-040	INTEREST ON INVESTMENT	.00	.00	269.56-	59.12-	328.68-	328.68	.00
*** TOTAL REVENUES		.00	.00	11,573.25-	1,382.85-	12,956.10-	12,956.10	.00
2000 061-492-083	PAYMENTS TO STATE	.00	.00	3,711.04	804.87	4,515.91	4,515.91-	.00 *
	MISCELLANEOUS	.00	.00	3,711.04	804.87	4,515.91	4,515.91-	.00
2000 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	9,808.48	9,808.48	9,808.48-	.00 *
	TRANSFERS TO:	.00	.00	.00	9,808.48	9,808.48	9,808.48-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	3,711.04	10,613.35	14,324.39	14,324.39-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	25.00-	5.00-	30.00-	30.00	.00
2000 062-363-028	CO. & DIST. CLERK REVE	.00	.00	125.00-	.00	125.00-	125.00	.00
2000 062-392-040	INTEREST ON INVESTMENT	.00	.00	5.01-	.01-	5.02-	5.02	.00
*** TOTAL REVENUES		.00	.00	155.01-	5.01-	160.02-	160.02	.00
2000 062-492-083	PAYMENTS TO STATE	.00	.00	183.58	26.19	209.77	209.77-	.00 *
	MISCELLANEOUS	.00	.00	183.58	26.19	209.77	209.77-	.00
2000 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	183.58	26.19	209.77	209.77-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	22.50-	2.50-	25.00-	25.00	.00
2000 063-363-028	CO. & DIST. CLERK REVE	.00	.00	22.50-	2.50-	25.00-	25.00	.00
2000 063-392-040	INTEREST ON INVESTMENT	.00	.00	1.88-	.15-	2.03-	2.03	.00
*** TOTAL REVENUES		.00	.00	46.88-	5.15-	52.03-	52.03	.00
2000 063-492-083	PAYMENTS TO STATE	.00	.00	32.37	7.42	39.79	39.79-	.00 *
	MISCELLANEOUS	.00	.00	32.37	7.42	39.79	39.79-	.00
2000 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	22.51	22.51	22.51-	.00 *
	TRANSFERS TO:	.00	.00	.00	22.51	22.51	22.51-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	32.37	29.93	62.30	62.30-	.00
***** OVER BUDGET *****								

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

STATE-LAW ENFORCEMENT MGT

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	4.50-	.50-	5.00-	5.00	.00
2000 064-363-028	CO. & DIST. CLERK REVE	.00	.00	9.00-	1.00-	10.00-	10.00	.00
2000 064-392-040	INTEREST ON INVESTMENT	.00	.00	.47-	.05-	.52-	.52	.00
*** TOTAL REVENUES		.00	.00	13.97-	1.55-	15.52-	15.52	.00
2000 064-492-083	PAYMENTS TO STATE	.00	.00	8.78	4.27	13.05	13.05-	.00 *
	MISCELLANEOUS	.00	.00	8.78	4.27	13.05	13.05-	.00
2000 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	6.06	6.06	6.06-	.00 *
	TRANSFERS TO:	.00	.00	.00	6.06	6.06	6.06-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	8.78	10.33	19.11	19.11-	.00
***** OVER BUDGET *****								



STATE-BREATH ALCOHOL TEST

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 065-363-021	JUSTICE OF PEACE REVEN	.00	.00	9.55-	.00	9.55-	9.55	.00
2000 065-363-028	CO. & DIST. CLERK REVE	.00	.00	271.00-	.00	271.00-	271.00	.00
2000 065-392-040	INTEREST ON INVESTMENT	.00	.00	8.22-	.93-	9.15-	9.15	.00
*** TOTAL REVENUES		.00	.00	288.77-	.93-	289.70-	289.70	.00
2000 065-492-083	PAYMENTS TO STATE	.00	.00	153.93	64.51	218.44	218.44-	.00 *
	MISCELLANEOUS	.00	.00	153.93	64.51	218.44	218.44-	.00
2000 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	153.93	64.51	218.44	218.44-	.00
***** OVER BUDGET *****								

STATE-LEOA

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 066-363-021	JUSTICE OF PEACE FEES	.00	.00	9.00-	1.00-	10.00-	10.00	.00
2000 066-363-028	COUNTY & DISTRICT CLER	.00	.00	34.00-	3.00-	37.00-	37.00	.00
2000 066-392-040	INTEREST ON INVESTMENT	.00	.00	1.38-	.16-	1.54-	1.54	.00
*** TOTAL REVENUES		.00	.00	44.38-	4.16-	48.54-	48.54	.00
2000 066-492-083	PAYMENTS TO STATE	.00	.00	28.79	14.02	42.81	42.81-	.00 *
	MISCELLANEOUS	.00	.00	28.79	14.02	42.81	42.81-	.00
2000 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	17.17	17.17	17.17-	.00 *
	TRANSFERS TO:	.00	.00	.00	17.17	17.17	17.17-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	28.79	31.19	59.98	59.98-	.00
***** OVER BUDGET *****								



STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 068-363-021	JUSTICE OF PEACE FEES	.00	.00	2,521.13-	128.58-	2,649.71-	2,649.71	.00
2000 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,355.00-	250.00-	1,605.00-	1,605.00	.00
2000 068-392-040	INTEREST ON INVESTMENT	.00	.00	366.29-	49.24-	415.53-	415.53	.00
*** TOTAL REVENUES		.00	.00	4,242.42-	427.82-	4,670.24-	4,670.24	.00
2000 068-492-083	PAYMENTS TO STATE	.00	.00	1,956.61	59.63	2,016.24	2,016.24-	.00 *
	MISCELLANEOUS	.00	.00	1,956.61	59.63	2,016.24	2,016.24-	.00
2000 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	1,956.61	59.63	2,016.24	2,016.24-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

#09  
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL ****	REMAINING PERCENT
2000 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	.00
2000 069-363-021	JUSTICE OF PEACE FEES	.00	.00	7,599.78-	904.21-	8,503.99-	8,503.99	.00	.00
2000 069-363-028	COUNTY & DISTRICT CLER	.00	.00	597.00-	50.00-	647.00-	647.00	.00	.00
2000 069-392-040	INTEREST ON INVESTMENT	.00	.00	210.67-	30.96-	241.63-	241.63	.00	.00
*** TOTAL REVENUES		.00	.00	8,407.45-	985.17-	9,392.62-	9,392.62	.00	.00
2000 069-492-083	PAYMENTS TO STATE	.00	.00	5,256.28	2,692.97	7,949.25	7,949.25-	.00	*
	MISCELLANEOUS	.00	.00	5,256.28	2,692.97	7,949.25	7,949.25-	.00	.00
2000 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	2,864.97	2,864.97	2,864.97-	.00	*
	TRANSFERS TO:	.00	.00	.00	2,864.97	2,864.97	2,864.97-	.00	.00
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	.00	5,256.28	5,557.94	10,814.22	10,814.22-	.00	.00
***** OVER BUDGET *****									

STATE-CONSOLIDATED COURT COSTS

#09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2000 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2000 070-363-021	JUSTICE OF PEACE FEES	.00	.00	28,328.90-	3,074.40-	31,403.30-	31,403.30	.00	
2000 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,660.00-	621.00-	5,281.00-	5,281.00	.00	
2000 070-392-040	INTEREST ON INVESTMENT	.00	.00	847.56-	122.37-	969.93-	969.93	.00	
*** TOTAL REVENUES		.00	.00	33,836.46-	3,817.77-	37,654.23-	37,654.23	.00	
2000 070-492-083	PAYMENTS TO STATE	.00	.00	21,397.40	9,737.55	31,134.95	31,134.95-	.00 *	
	MISCELLANEOUS	.00	.00	21,397.40	9,737.55	31,134.95	31,134.95-	.00	
2000 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	12,226.48	12,226.48	12,226.48-	.00 *	
	TRANSFERS TO:	.00	.00	.00	12,226.48	12,226.48	12,226.48-	.00	
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	.00	21,397.40	21,964.03	43,361.43	43,361.43-	.00	
***** OVER BUDGET *****									

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 071-363-021	JUSTICE OF PEACE FEES	.00	.00	1,136.56-	44.97-	1,181.53-	1,181.53	.00
2000 071-363-028	COUNTY & DISTRICT CLER	.00	.00	29.25-	3.00-	32.25-	32.25	.00
2000 071-392-040	INTEREST ON INVESTMENT	.00	.00	19.61-	3.10-	22.71-	22.71	.00
*** TOTAL REVENUES		.00	.00	1,185.42-	51.07-	1,236.49-	1,236.49	.00
2000 071-492-083	PAYMENTS TO STATE	.00	.00	748.86	136.10	884.96	884.96-	.00 *
	MISCELLANEOUS	.00	.00	748.86	136.10	884.96	884.96-	.00
2000 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	421.68	421.68	421.68-	.00 *
	TRANSFERS TO:	.00	.00	.00	421.68	421.68	421.68-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	748.86	557.78	1,306.64	1,306.64-	.00
***** OVER BUDGET *****								





**TYLER COUNTY TREASURER'S REPORT**

**OCTOBER, 2000**

TREASURER'S REPORT, OCTOBER 2000

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October 2000	10	GENERAL	\$462,963.59	\$152,734.49	\$309,659.23	\$306,038.85
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$141,739.92	\$43,072.21	\$0.00	\$184,812.13
	21	R&B I	\$142,048.66	\$1,561.76	\$35,386.44	\$108,223.98
	22	R&B II	\$46,113.02	\$419.98	\$18,607.84	\$27,925.16
	23	R&B III	\$146,237.34	\$1,212.60	\$30,903.70	\$116,546.24
	24	R&B IV	\$256,372.73	\$2,554.13	\$29,803.38	\$229,123.48
	25	AIRPORT/ARENA	(\$3,759.29)	\$6,563.97	\$495.87	\$2,308.81
	30	DIST CLRK ST APPR	\$67,261.82	\$1,374.75	\$345.36	\$68,291.21
	31	CO CLK RMP	\$404.72	\$2,382.25	\$1,754.01	\$1,032.96
	32	CDA FORFEITURE	\$2,193.56	\$12.21	\$0.00	\$2,205.77
	33	SHERIFF FORFEITURE	\$2,487.12	\$13.85	\$0.00	\$2,500.97
	34	DIASATER RELIEF FUND	(\$0.50)	\$81,316.29	\$81,316.29	(\$0.50)
	35	ARE YOU OK? GRANT	\$2,375.14	\$13.22	\$0.00	\$2,388.36
	36	LIBRARY	\$7,960.73	\$1,001.10	\$1,018.25	\$7,943.58
	37	T C COLLECTION SITE	\$8,470.08	\$20,975.98	\$7,191.98	\$22,254.08
	38	VAWSP	\$49.59	\$16.76	\$0.00	\$66.35
	39	CVACT	\$19.61	\$18.55	\$0.00	\$38.16
	40	COPS GRANT	(\$0.88)	\$92.74	\$0.00	\$91.86
	41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	42	1999 COPS GRANT	\$31,177.19	\$8.79	\$0.00	\$31,185.98
	43	JAIL I&S	\$11,551.69	\$1,415.09	\$0.00	\$12,966.78
	44	COURTHOUSE SECURITY	\$85,898.53	\$1,824.13	\$0.00	\$87,722.66
	45	COUNTY RMP	\$26,867.42	\$559.69	\$0.00	\$27,427.11
	46	CRIME STOPPERS	\$50.23	\$11.27	\$50.23	\$11.27
	47	COUNTY WIDE ROW	\$903.87	\$5.03	\$0.00	\$908.90
	48	COPS GRANT-WARREN ISD	\$0.00	\$0.00	\$0.00	\$0.00
	49	CDA TRUST	\$17,071.41	\$10,053.36	\$10,003.36	\$17,121.41
	50	CDA HOT CK FEES	(\$155.12)	\$3,420.48	\$773.45	\$2,491.91
	51	COPS GRANT-SPURGER ISI	\$0.00	\$0.00	\$0.00	\$0.00
	52	COPS GRANT-COL ISD	\$0.00	\$0.00	\$0.00	\$0.00
	53	ADULT PROBATION	\$194,588.70	\$16,257.20	\$42,531.83	\$168,314.07
	54	JUVENILE PROBATION	(\$8,496.39)	\$22,246.50	\$11,973.46	\$1,776.65
	55	STATE COSTS-CJP	(\$1,053.78)	\$135.00	\$216.00	(\$1,134.78)
	56	JUDICIAL EDUCATION	\$2,178.10	\$381.81	\$2,178.10	\$381.81
	57	STATE LEOCE	\$132.39	\$8.23	\$132.39	\$8.23
	58	JUVENILE DIVERSION	\$5.73	\$0.02	\$0.00	\$5.75
	59	STATE CVC	\$20,474.75	\$3,212.40	\$20,502.75	\$3,184.40

OCTOBER, 2000


TREASURER'S REPORT, OCTOBER 2000

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	60	STATE OCLF INS	\$84.34	\$0.46	\$0.00	\$84.80
	61	DPS ARREST FEES	\$10,613.35	\$1,382.85	\$10,613.35	\$1,382.85
	62	STATE CR	\$3.77	\$5.01	\$26.19	(\$17.41)
	63	STATE GR	\$29.93	\$5.15	\$29.93	\$5.15
	64	STATE LEMI	\$10.33	\$1.55	\$10.33	\$1.55
	65	STATE BAT	\$166.93	\$0.93	\$64.51	\$103.35
	66	STATE LEOA	\$31.19	\$4.16	\$31.19	\$4.16
	67	STATE TLFTA	\$5,458.40	\$385.40	\$0.00	\$5,843.80
	68	TIME PAYMENT	\$8,839.53	\$427.82	\$59.63	\$9,207.72
	69	FUGITIVE APPR.	\$5,557.94	\$985.17	\$5,557.94	\$985.17
	70	CON. COURT COSTS	\$21,964.03	\$3,817.77	\$21,964.03	\$3,817.77
	71	JUV. DELIQUENT-CRIME	\$557.78	\$51.07	\$557.78	\$51.07
	93					
		<b>GRAND TOTALS</b>	<b>\$1,717,449.20</b>	<b>\$381,943.18</b>	<b>\$643,758.80</b>	<b>\$1,455,633.58</b>

OCTOBER, 2000

**First National Bank Now Account Interest Rate----- 6.578 %  
(Per Depository Contract Agreement)**

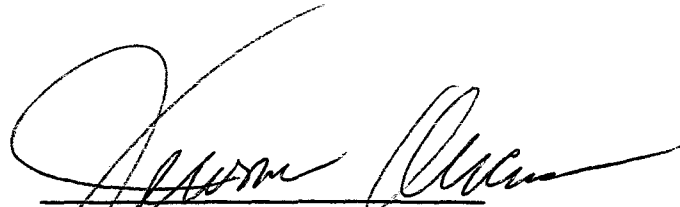
**\*This rate became available November 1, 2000**

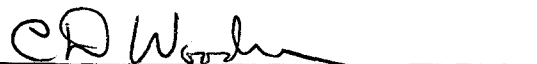
  

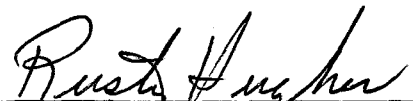
---


**Jackie Skinner, County Treasurer  
Woodville, Texas  
Tyler County**


WITNESS OUR HANDS, officially, this the 17 day of November AD, 2000

  
\_\_\_\_\_  
**Jerome Owens, County Judge**  
**Tyler County, Texas**

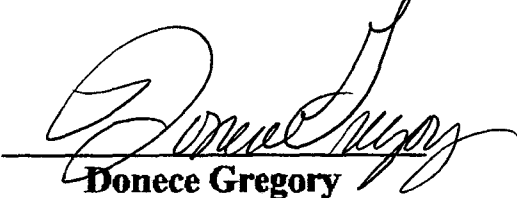
  
\_\_\_\_\_  
**C.D. Woodrome, Pct. I Commissioner**  
**Tyler County, Texas**

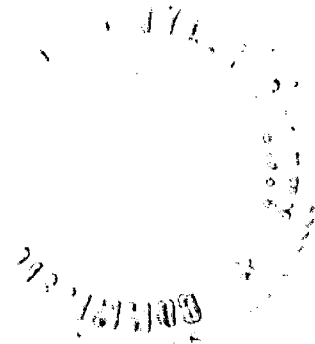
  
\_\_\_\_\_  
**James T. "Rusty" Hughes, Pct. II Commissioner**  
**Tyler County, Texas**

  
\_\_\_\_\_  
**Joe Marshall, Pct. III Commissioner**  
**Tyler County, Texas**

  
\_\_\_\_\_  
**Henry E. Sawyer, Pct. IV Commissioner**  
**Tyler County, Texas**

**SWORN AND SUBSCRIBED** before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodroome, Commissioner Pct. I, Hon. James T. "Rusty Huges, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Henry E. Sawyer, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas, each and respectively, on this the 17 day of November, A.D., 2000.

  
**Donece Gregory**  
County Clerk, Tyler County



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Commissioners' Court Appropriations/General Fund

Date: November 17, 2000

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:


<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Workers' Comp.	\$ 5,000.00	\$ 1,300.00	\$( 3,700.00)	
Association Dues	2,700.00	4,300.00	1,600.00	
Unemployment	1,000.00	2,432.00	1,432.00	
Autopsies	6,500.00	12,900.00	6,400.00	
Sheriff Cars	80,000.00	80,791.00	791.00	
Contingency-Legal	16,000.00	16,415.00	415.00	
Liability Insurance	20,000.00	14,825.00	( 5,175.00)	
Contingency-Hosp.	<u>10,000.00</u>	<u>8,237.00</u>	<u>( 1,763.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Joyce Moore, County Auditor

Approved Commissioners' Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Auditor/General Fund

Date: November 17, 2000

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

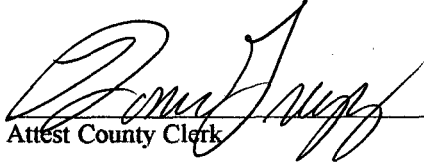
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 1,500.00	\$ 1,650.00	\$ 150.00	
Association Dues	60.00	105.00	45.00	
Training & Education	<u>1,500.00</u>	<u>1,305.00</u>	<u>( 195.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Joyce Moore, County Auditor

Approved Commissioners' Court

  
Attest County Clerk



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Sheriff Department & Jail/General Fund

Date: November 17, 2000

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

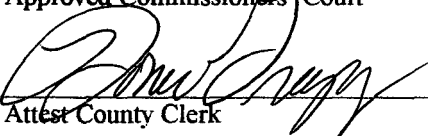
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Salaries	\$460,440.00	\$456,440.00	\$( 4,000.00)	
Vacation Sick Pay	7,700.00	606.00	( 7,094.00)	
Overtime	2,800.00	0.00	( 2,800.00)	
Animal Control	1,530.00	0.00	( 1,530.00)	
Travel & Education	2,100.00	1,600.00	( 500.00)	
Park Security	949.86	0.00	( 949.86)	
U. S. Marshall Transport	826.24	0.00	( 826.24)	
Office Supplies	4,000.00	4,600.00	600.00	
Deputy Supplies	3,500.00	6,500.00	3,000.00	
Telephone	12,000.00	13,400.00	1,400.00	
Gas, Oil, Grease	24,000.00	33,000.00	9,000.00	
Camera & Film	500.00	700.00	200.00	
Uniforms	3,500.00	8,500.00	5,000.00	
Tires & Tubes	4,000.00	8,000.00	4,000.00	
Jail				
Hospitalization	29,700.00	20,700.00	( 9,000.00)	
Vacation, Sick Pay	3,300.00	300.00	( 3,000.00)	
Overtime	1,200.00	0.00	( 1,200.00)	
Travel & Education	900.00	600.00	( 300.00)	
Camera & Film	1,500.00	800.00	( 700.00)	
Jail Supplies	9,000.00	17,000.00	8,000.00	
Uniforms	1,500.00	3,700.00	2,200.00	
Prisoner Medical	5,000.00	9,000.00	4,000.00	
Prisoner Meals	<u>40,000.00</u>	<u>34,500.00</u>	<u>( 5,500.00)</u>	

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

\_\_\_\_\_  
Gary Hennigan, Tyler County Sheriff

\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Community Service & Building Maintenance/General Fund

Date: November 17, 2000

Honorable Commissioners' Court of Tyler County:

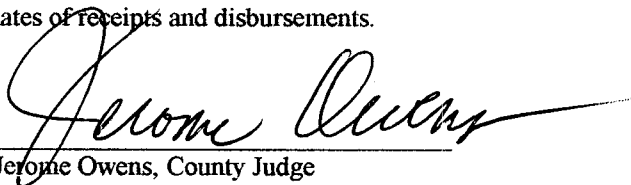
I submit to you for consideration the following:

Expenditures:

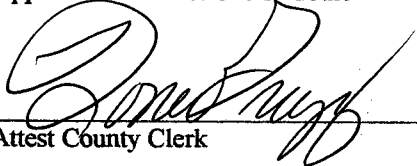
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Community Service				
Salaries	\$36,860.00	\$ 42,310.00	\$ 5,450.00	
Social Security	2,820.00	3,245.00	425.00	
Hospitalization	6,600.00	5,850.00	( 750.00)	
Supplies & Operating Exp.	300.00	473.00	173.00	
Facilities, Utilities, Equip.	800.00	638.00	( 162.00)	
Travel/Furn. Transp'tation	1,298.00	577.00	( 721.00)	
Contract Services/Offenders	700.00	1,371.00	671.00	
Building Maintenance				
Salaries-Janitorial	\$16,896.00	25,796.00	\$ 8,900.00	
Social Security	1,293.00	1,893.00	600.00	
Hospitalization	3,300.00	3,160.00	( 140.00)	
Repairs to Courthouse	60,000.00	40,964.00	(19,036.00)	
Building Insurance	13,000.00	22,790.00	9,790.00	
Heating & Cooling Ct'hse	6,500.00	2,500.00	( 4,000.00)	
Elevator Repairs	3,000.00	1,800.00	( 1,200.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Jerome Owens, County Judge

Approved Commissioners' Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge II.

Date: November 17, 2000

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Salaries	\$149,588.00	\$150,588.00	\$ 1,000.00	
Hospitalization	20,889.00	19,889.00	( 1,000.00)	
Machinery Maintenance	25,000.00	31,000.00	6,000.00	
Gas, Oil, & Grease	18,000.00	33,500.00	15,500.00	
Tires & Tubes	6,000.00	7,300.00	1,300.00	
Culverts	7,000.00	10,300.00	3,300.00	
Road Material	24,000.00	12,000.00	( 12,000.00)	
Bridge Repair	18,000.00	6,000.00	( 12,000.00)	
Utilities	3,000.00	3,150.00	150.00	
Miscellaneous Supplies	1,500.00	3,200.00	1,700.00	
Liability Insurance	2,000.00	3,300.00	1,300.00	
Uniforms	1,200.00	1,400.00	200.00	
Purchase of Equipment	<u>6,208.00</u>	<u>758.00</u>	<u>( 5,450.00)</u>	

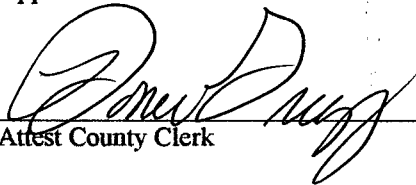
-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

James 'Rusty' Hughes, Commissioner, Pct. II

Approved Commissioners' Court

Attest County Clerk



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge III

Date: November 17, 2000

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Road Material	\$ 65,000.00	\$ 57,000.00	\$( 8,000.00)	
Gas, Oil, & Grease	<u>21,203.00</u>	<u>29,203.00</u>	<u>8,000.00</u>	
				-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

\_\_\_\_\_  
Joe Marshall, Commissioner, Pct. 3

\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk