

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
December 11, 2000 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 11th day of December, 2000 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

C.D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
HENRY EARL SAWYER	COMMISSIONER, PCT. #4, Presiding
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

A motion was made by Commissioner Marshall and seconded by Commissioner
Woodrome to approve the minutes of November 17th with correction from Jimmy
Hendrix to Jimmy Hensarling (Detcog 911 personnel). All voted yes and none no.

A motion was made by Commissioner Sawyer to approve the County Probation
monthly reports, both adult and juvenile departments. Commissioner Marshall
seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Hughes motioned to accept the monthly report of the Justice of Peace,
Pct. #1. Commissioner Sawyer seconded the motion. All voted yes and none no. SEE
ATTACHED REPORT.

A motion was made by Commissioner Marshall to accept the monthly report of the
County Clerk. Commissioner Hughes seconded the motion. All voted yes and none
no. SEE ATTACHED REPORT.

A motion was made by Commissioner Hughes and seconded by Commissioner
Woodrome to approve the monthly reports of the County Extension Department.
All voted yes and none no. SEE ATTACHED REPORT.

A motion was made by Commissioner Marshall to approve the allowances and
accounts payable as submitted by the County Auditor. Commissioner Hughes
seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Woodrome and seconded by Commissioner
Marshall to approve the County Treasurer and County Auditor's monthly reports. All
voted yes and none no. SEE ATTACHED

**Commissioners' Court Minutes
December 11, 2000**

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the **resolution concerning mental health services** provided by the **Burke Center**, with Judge Owens authorized to sign the resolution upon his return. All voted yes and none no.

Commissioner Woodrome motioned to accept the bid of \$1000 submitted by Brenda and Stan Ott of San Antonio on Tax suit B-138, Warren ISD. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED BID

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Hughes** to approve the Holiday Schedule for FY2001. All voted yes and none no. SEE ATTACHED SCHEDULE

Gary Hennigan stated he would like to go out for bids for three (3) new **patrol units** and for one(1) **patrol truck** for FY 2001. The patrol truck would be used for trips to army bases, animal control, drug busts, etc., and would be used by a deputy as his patrol unit. Bids will be due at the regular business meeting on January 8, 2001 at 10:00 a.m. **Commissioner Marshall** made a motion which was seconded by **Commissioner Woodrome** to approve going out for **bids**. All voted yes and none no. SEE ATTACHED

Commissioner Woodrome made a motion which was seconded by **Commissioner Hughes** to approve the bid by Entre System for **communications data processing equipment** and services for the dispatch office in the **Sheriff's department**. The bid of \$8,384 was submitted, and DETCOG is to pay at least \$1500 toward this system. Entre System is to be available seven(7) days a week and 24 hours per day, including holidays for any type of maintenance and/or repair. All voted yes and none no. SEE ATTACHED BID

Commissioner Hughes made a motion to table approval of **bonds** for Gary Hennigan, Mary Mann & Joe Marshall until Friday, ^{Dec} November 15th. **Commissioner Woodrome** seconded the motion. All voted yes and none no.


Commissioner Woodrome stated that the project of a cookbook initiated by Kathy Harris of the **Juvenile Probation Department** was a big success. The check of \$1,574.69, representing funds raised after expenses were paid, was presented by Martha Humphus to Elaine Clow of the **Tyler County Child Welfare Board**.

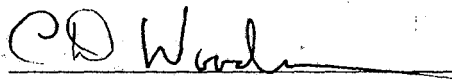
Commissioner Woodrome made a motion which was seconded by **Commissioner Marshall** to approve the **right of way easement** for **Cypress Creek Water Supply Corporation** upon approval by Joe Smith, Criminal District Attorney. All voted yes and none no.

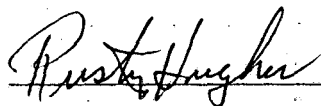
**Commissioners Court Minutes
December 11, 2000**

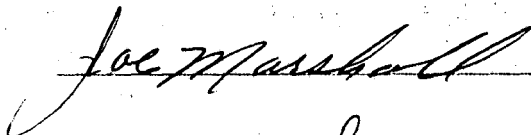
A motion was made by Commissioner Marshall that the meeting adjourn.

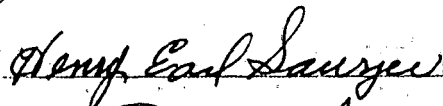
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:30a.m.

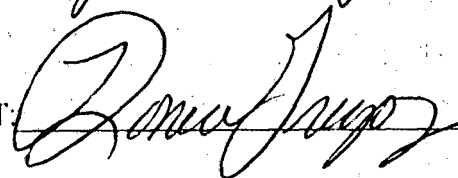
SIGNED:  Jerome Owens, County Judge

 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



EARL B. STOVER, III
District Judge
MONTE D. LAWLIS
District Judge
JEROME P. OWENS, JR.
County Judge

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

100 West Bluff - Room A003
Woodville, Texas 75979
(409) 283-2503

TERRY ALLEN
Chief Probation Officer
TONYA SHEFFIELD
Juvenile Probation Officer
KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT – NOVEMBER 2000

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	1

Respectfully submitted,

A handwritten signature in cursive script that reads "Terry Allen".

Terry Allen
Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of November:

Probation fees	\$ 105.00
Restitution (victim) fees	\$ 257.89
Restitution (detention) fees	\$ 735.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 11-00

I. END OF MONTH SUPERVISION STATUS		FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision		<u>203</u>	<u>127</u>	<u>330</u>
1.	Level 1 (CSCD Defined)			
2.	Level 2 (Maximum Case Classification)	<u>22</u>	<u>25</u>	<u>47</u>
3.	Level 3 (Medium Case Classification)	<u>80</u>	<u>73</u>	<u>153</u>
4.	Level 4 (Minimum Case Classification)	<u>101</u>	<u>29</u>	<u>130</u>
5.	Residential			
B. Adults on INDIRECT Status		<u>164</u>	<u>140</u>	<u>304</u>
1.	Intrastate Transfers (out)	<u>58</u>	<u>32</u>	<u>90</u>
a.	Transfers Out of CSCD	<u>58</u>	<u>32</u>	<u>90</u>
b.	Transfers Within CSCD			
2.	Interstate Transfers (out)	<u>11</u>	<u>3</u>	<u>14</u>
3.	Absconders/Fugitives	<u>20</u>	<u>39</u>	<u>59</u>
a.	New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4.	Report by Mail			
5.	Inactive Indirects Due to Incarceration	<u>4</u>		<u>4</u>
a.	Sentenced to County Jail			
b.	Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c.	Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d.	Sentenced to State Jail			
6.	Other Indirect	<u>71</u>	<u>66</u>	<u>137</u>
C. Pretrial Services			<u>3</u>	<u>3</u>
1.	Pretrial Supervision (court-approved)			
2.	Pretrial Diversion		<u>3</u>	<u>3</u>
D. Civil Probation				
II. MONTHLY ACTIVITY				
A. Community Supervision Placements				
1.	Original Community Supervision Placements	<u>7</u>	<u>28</u>	<u>35</u>
a.	Adjudicated Community Supervision	<u>1</u>	<u>20</u>	<u>21</u>
b.	Deferred Adjudication	<u>6</u>	<u>8</u>	<u>14</u>
c.	Return From:			
1)	Shock Incarceration			
2)	State Boot Camp			
2.	Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 11-00

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>2</u>	<u>1</u>	<u>3</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u>1</u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u>1</u>	<u>1</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>4</u>	<u>12</u>	<u>16</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>1</u>	<u>6</u>	<u>7</u>
c. Revoked to County Jail	<u> </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>1</u>	<u> </u>	<u>1</u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>1</u>	<u>4</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>3</u>	<u>4</u>
2) Other Administrative Closures	<u> </u>	<u>1</u>	<u>1</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>2</u>	<u>2</u>	<u>4</u>
a. New Offense Conviction	<u>1</u>	<u> </u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>2</u>	<u>3</u>
c. Other	<u> </u>	<u> </u>	<u> </u>

C. Presentence Investigations Completed (TDCJ-CJAD-approved format)

<u>19</u>	<u>19</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>10</u>
B. Number of Paid CSOs Employed Part-Time within County	<u>5</u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>2</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>3</u>

CERTIFICATION:

Signature of CSCD Director: Tommy Mc Jensen DATE: 12/4/00
 Signature of District Judge: Mark D Lewis DATE: 12/5/00

Texas Department of Criminal Justice
Community Justice Assistance Division

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
(Specify chief county)

Report Month/Year: November 2000

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

Program or Intervention	Type	Felons				Misdemeanants			
		BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

BOM -- Beginning of month count
ADD -- Additions during the month
DEL -- Deletions during the month
EOM -- End of month count

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 11-00

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>74</u>
B. State Jail Felons on INDIRECT Status	<u>50</u>
1. Intrastate transfers (out)	<u>20</u>
2. Absconders/Fugitives	<u>11</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u> </u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>3</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>2</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

TYLER COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 P.O. Box 967
 Woodville, Texas 75979
 (409) 283-5255
 Fax (409) 283-8484

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 11.01.00 TO 11.30.00

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	55
Utilized Agencies.....	10
Number of Defendants Who Should Have Worked This Month.....	205
Number of Defendants Who Did Participate For The Month.....	30
CSR Completions For The Month.....	9
Intakes For The Month.....	27

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	1		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
DARREL MINGLE	1		0.00%	0.00	0.00	C-% (PERCENTAGE)
DAWN O'NEAL	69	8	11.59%	202.50	1042.88	D-NUMBER OF HOURS
DEBBIE PITTMAN	15	4	26.66%	128.00	659.20	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	42	2	4.76%	24.50	126.18	
JAN STRICKLAND	30	11	36.66%	202.00	1040.30	
JOHN D. TAYLOR	47	5	10.63%	203.50	1048.03	
TOTALS	205	30	14.63%	760.50	\$3917.00	

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
	TOTAL DEPT				
	TOTAL FUND				
JF	Judicial Fund - Salary, etc.	state	405.00		405.00
	TOTAL DEPT				405.00
	TOTAL FUND				405.00
RESTI	Restitution	COCLK TRUST	270.00		270.00
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	68.40		68.40
STATE	Childrens Trust Fund (State)	COCLK TRUST	124.00		124.00
	TOTAL DEPT				462.40
	TOTAL FUND				462.40
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	30.00		30.00
	TOTAL DEPT				30.00
	TOTAL FUND				30.00
ADMNB	administrative cost for birth certif	10	7.60		7.60
BIRTH	Birth Certificates	10	342.00		342.00
CERTF	Certification Fees	10	150.00		150.00
CLERK	MISC Clerk Fees	10	738.50		738.50
COATY	County Attorney Fees	10	350.00		350.00
COPYS	Copies	10	990.50		990.50 + 2.00 = 992.50
CRCLK	Criminal Clerk Fees	10	644.00		644.00
CRSO	Criminal Sheriff Fees	10	375.00		375.00
CSERV	fee in lieu of community service	10	240.00		240.00
CVCLK	Civil Clerk Fees	10	5.00		5.00
DEATH	Death Certificates	10	48.00		48.00
MARRI	Copies of Marriage License	10	28.00		28.00
ML	Marriage Liscense	10	116.00		116.00
PRCLK	Probate Clerk Fees	10	307.00		307.00
PRJUD	Probate Judge Fees	10	34.00		34.00
PRSO	Probate Sheriff Fess	10	70.00		70.00
RECRD	Recording Fees	10	4,186.58		4,186.58
TRIAL	Trial Fees	10	10.00		10.00
UCC	Uniform Commercial Code Filing Fees	10	380.00		380.00
	TOTAL DEPT				9,022.18
	TOTAL FUND				9,022.18
					2.00
					9,024.18

REPORT: FEES EARNED AND COLLECTIONS MADE
DONECE GREGORY - COUNTY CLERK

MONTH OF NOVEMBER, 2000.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$16,194.68	\$1,946.41	\$270.00

Subscribed & sworn to before me on the 7th day of November, 2000

Donece Gregory
DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:
County Funds 16,194.68
State Funds 1,349.01
Interest Earned 27.86
Corr. on Int. Oct. .01
Ret'd Ck. Collected 2.00
Total 17,573.56

Clerk Records Management Fees
RMPCK 2,697.00
Courthouse Records Management Fees
RMPCO 185.00
Probate Judicial Education
PRJED 30.00
CHS 623.00
(Courthouse Security)

STATE COMPTROLLER FEES
(reported by County Clerk)
STATE (Childrens Trust Fund): 124.00
STATEB (birth certificates): 68.40
RESTITUTION: 270.00
JF (Judicial Salary Fund) 405.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
FINE	Fines	10 and 20	3,494.75		<u>3,494.75</u>
	TOTAL DEPT				<u>3,494.75</u>
	TOTAL FUND				<u>3,494.75</u>
PRJED	Probate Judicial Education Fees	1040122	30.00		<u>30.00</u>
	TOTAL DEPT				<u>30.00</u>
	TOTAL FUND				<u>30.00</u>
RHPCK	Clerk Records Management Fees	31	2,697.00		<u>2,697.00</u>
	TOTAL DEPT				<u>2,697.00</u>
	TOTAL FUND				<u>2,697.00</u>
PRLAW	Probate Law Library Fees	36	120.00		<u>120.00</u>
	TOTAL DEPT				<u>120.00</u>
	TOTAL FUND				<u>120.00</u>
CHS	Courthouse Security Fees	44	623.00		<u>623.00</u>
	TOTAL DEPT				<u>623.00</u>
	TOTAL FUND				<u>623.00</u>
RMPCO	Courthouse Records Management Fees	45	185.00		<u>185.00</u>
	TOTAL DEPT				<u>185.00</u>
	TOTAL FUND				<u>185.00</u>
CJTAX	Criminal Justice Tax	55A	10.00		<u>10.00</u>
	TOTAL DEPT				<u>10.00</u>
	TOTAL FUND				<u>10.00</u>
JUDED	Judicial Education Fees (State)	56	14.00		<u>14.00</u>
	TOTAL DEPT				<u>14.00</u>
	TOTAL FUND				<u>14.00</u>
CVC	Compensation To Victims of Crime	59	435.00		<u>435.00</u>
	TOTAL DEPT				<u>435.00</u>
	TOTAL FUND				<u>435.00</u>
STARR	State Arrest Fees	61	50.00		<u>50.00</u>
	TOTAL DEPT				<u>50.00</u>
	TOTAL FUND				<u>50.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
GENRV	General Revenue Fees	63	2.50		<u>2.50</u>
	TOTAL DEPT				<u>2.50</u>
	TOTAL FUND				<u>2.50</u>
LEMI	Law Enforcement Management Inst.	64	.50		<u>.50</u>
	TOTAL DEPT				<u>.50</u>
	TOTAL FUND				<u>.50</u>
LEOSE	Law Enforcement Officers asministra	66	1.00		<u>1.00</u>
	TOTAL DEPT				<u>1.00</u>
	TOTAL FUND				<u>1.00</u>
PAYPL	Partial Payment Plan	68	155.00		<u>- 155.00</u>
	TOTAL DEPT				<u>155.00</u>
	TOTAL FUND				<u>155.00</u>
FA	Fugitive Apprehension - STATE	69	55.00		<u>55.00</u>
	TOTAL DEPT				<u>55.00</u>
	TOTAL FUND				<u>55.00</u>
CCC	Consolidated Court Cost - STATE	70	593.00		<u>593.00</u>
	TOTAL DEPT				<u>593.00</u>
	TOTAL FUND				<u>593.00</u>
JCD	Juvenile Crime Delinquency (State)	71	3.01		<u>3.01</u>
	TOTAL DEPT				<u>3.01</u>
	TOTAL FUND				<u>3.01</u>
FAX	** UNKNOWN FEE CODE **		14.00		<u>14.00</u>
TOTAL			18,402.34		

18,402.34
 - .25 check was put in register + computer on 11-27-2000 for .25 too much
 + 9.00 Reversal of receipt #1170 on 11-21-2000 for returned check 12-01-99
18,411.09



Texas Agricultural Extension Service

The Texas A&M University System

Tyler County Extension Office

201 Willow Street, Ste. 102, Woodville, TX 75979
Phone: (409) 283-8284 Fax: (409) 283-8285

MONTHLY REPORT TO COMMISSIONER'S COURT

Month October, 2000 , Matt McCarver, CEA-Agriculture, Tyler County

Last Month (October):

- * Woodville 4-H Club meeting. (10/2)
- * Tyler County Fair (10/5-8)
- Three day CHARACTER COUNTS! Training at Region 5 ESC in Silsbee. (10/10-10/12)
- * Attended the District 5 Gold Star Banquet at SFA in Nacogdoches. (10/17)
- * Spoke at Chester Lions Club. (10/19)
- Attended Longleaf Soil & Water Conservation District Board Meeting. (10/24)
- * Planned and Conducted Estate Planning Seminar - Extension Program Council. (10/26)
- * Woodville 4-H Halloween Party. (10/30)
- District TCAAA meeting in Nacogdoches. (10/31)
- Finalized plans for YES Camp (Youth Experience Success) at Camp Ta-Ku-La in Chester.
- Worked on and Completed Annual Extension Plan for 2001.
- Conducted 4-H Project Visits to help and encourage 4-H members.
- 41 Telephone contacts, 118 Site contacts, 12 Office contacts, 5 Affirmative Action Contacts

* Denotes Night or weekend activity

This Month (November):

- * Warren 4-H Club Meeting. (11/6)
- Meet with District Forestry Specialist to discuss plans for forestry and timber education programming in Tyler County. (11/7)
- Meet with Fred 4-H Club Manager to evaluate Fred 4-H Club. (11/8)
- * Host and Conduct Extension Program Council Annual Meeting. (11/13)
- * Tyler County Fair Board Meeting. (11/14)
- Conduct Pesticide Applicator Certification/ Recertification program in Livingston with Agents from Newton, Jasper, Polk, and Trinity Counties. (11/17)
- * Conduct/ Chaperone/ Instruct youth at District 5 4-H YES Camp in Chester. (11/17-18)
- * Tyler County Adult Leaders Association Meeting. (11/20)
- * Meet with District Supervisors and 4-H Leaders. (11/30)
- Conduct 4-H Project Visits to support and encourage 4-H Members.
- Conduct site visits and provide information to help clientele with various ag.-related problems.

Matt McCarver
Tyler County Extension Agent-Agriculture

Date: November 6, 2000

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Matt McCarver TITLE: County Extension Agent-Agriculture

COUNTY: Tyler MONTH: October, 2000

Date	Scope and description of official travel	Miles Traveled	No. And Amount	
			Meals	Lodging
10/2	Tyler County 4-H & FFA Arena, Courthouse	8		
10/2	Woodville 4-H Club Meeting	8		
10/3-10-8	Tyler County 4-H & FFA Arena - Tyler County Fair Multiple Trips during Fair.	87		
10/10	CHARACTER COUNTS! Training - Silsbee	105		
10/11	CHARACTER COUNTS! Training - Silsbee	105		
10/12	CHARACTER COUNTS! Training - Silsbee	103		
10/13	Tyler County 4-H & FFA Arena	10		
10/13	Camp Ta-Ku-La - Chester	35		
10/19	Chester Lions Club	31		
10/23	Tyler County Fair Board Meeting	7		
10/24	Tyler County Fair Buyers Appreciation Supper	34		
10/26	EPC Estate Planning Seminar	15		
10/30	Office Errands - Woodville Area	7		
10/30	Woodville 4-H Halloween Party	15		
10/31	District 5 TCAAA meeting Nacogdoches	141		
Grand Total of Mileage, Meals, and Lodging Columns		711	\$ 0.00	\$ 0.00

* denotes out of county travel, etc.

Other expenses in field (list) _____

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

Date: 11/6/00, 2000

Signed: Matt McCarver



Texas Agricultural Extension Service

The Texas A&M University System

Tyler County Extension Office

201 Willow Street, Ste. 102, Woodville, TX 75979
Phone: (409) 283-8284 Fax: (409) 283-8285

MONTHLY REPORT TO COMMISSIONER'S COURT

Month November, 2000 , Matt McCarver, CEA-Agriculture, Tyler County

Last Month (November):

- * Attended Warren 4-H Club Meeting. (11/6)
- Assisted Sherry Gardner in hosting the Extension Program Council Annual Meeting. (11/13)
- Instructed at multi-county private pesticide applicators training in livingston. (11/17)
- * Coordinated and conducted 4-H YES Camp at Camp Ta-Ku-La in Chester. (11/17-18)
- * Tyler County 4-H Adult Leaders Association Meeting. (11/20)
- * Tyler County Fair Board Meeting. (11/28)
- * Met with District Directors and 4-H Leaders to discuss the Tyler County 4-H Program. (11/30)
- Prepared and submitted radio programs/ news articles.
- Prepared and submitted entries to major livestock shows.
- 49 Telephone contacts, 114 Site contacts, 13 Office contacts, 17 Affirmative Action Contacts

*** Denotes Night or weekend activity**

This Month (December):

- Attended District Performance Appraisal Training in Longview. (12/1)
- * Attended Woodville 4-H Club Meeting. (12/4)
- * Tyler County 4-H Christmas Party - Spurger. (12/8)
- * Tyler County Forest Landowners Association Meeting. (12/9)
- District 4-H Record Keeping Training - Lufkin. (12/15)
- Conduct local private applicators training for CEUS. (TBD)
- Conduct 4-H Project Visits to support and encourage 4-H Members.
- Conduct site visits and provide information to help clientele with various ag.-related problems.

Matt McCarver
Tyler County Extension Agent-Agriculture

Date: December 6, 2000

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Matt McCarver TITLE: County Extension Agent-Agriculture

COUNTY: Tyler MONTH: November, 2000

Date	Scope and description of official travel	Miles Traveled	No. And Amount	
			Meals	Lodging
11/1	Site Visit - Woodville Area	18		
11/1	Chamber of Commerce and Fairgrounds	13		
11/2	Site Visit - Wildwood Area	49		
11/6	Warren 4-H Club Meeting	50		
11/7	Meet with Dr. Eric Taylor - SFA Nacogdoches	144		
11/15	Site Visit - Whitetail Ridge - Woodville Area	27		
11/17	Multi County Pesticide Training in Livingston	79		
11/17	YES Camp - Chester	54		
11/20	Tyler County 4-H Adult Leaders Association Meeting	15		
11/28	Tyler County Fair Board Meeting	15		
Grand Total of Mileage, Meals, and Lodging Columns		464	\$ 0.00	\$ 0.00

* denotes out of county travel, etc.

Other expenses in field (list) _____

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

Date: 12/6/, 2000

Signed: Matt McCarver

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

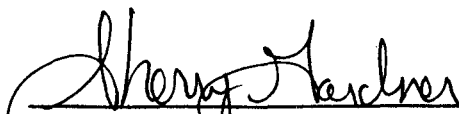
Miles traveled: 920

Selected major activities since last report

- Assisted Woodville Home Economics Teacher with student job interviews.
- Attended Colmesneil 4-H Club meeting. 13 att.
- Attended Woodville 4-H Club meeting. 15 att.
- Assisted EE Clubs with Election Day turkey dinner fundraiser.
- Presented "Holiday Hints for a Healthy Head Start" to 25 members of the Ladies Reading Club.
- Set up and manned booth, "Food Guide Pyramid" at the Senior Citizens Health Fair sponsored by TRIAD.
- Conducted Extension Program Council Annual meeting, 18 att.
- Conducted interviews for BLT program assitant.
- Attended Chester 4-H Club meeting.
- Attended District Financial Planning training.
- Met with 4-H Council. 10 att.
- Prepared for 4-H Food Show.
- Attended District EE training meeting with three County EE members.
- Presented program "Bone Health" to 40 Senior Citizens.
- Wrote and edited 4-H Newsletter mailed to 225.
- Wrote and edited "On the Cutting Edge" newsletter to 200.
- 75 phone calls
- 100 office visits
- 14 home visits
- two office conferences

Planned Activities for next month-December

- District In-Service Training-12-1
- County 4-H Food Show-12-2
- EE Council meeting-12-4
- BLT program assistant conference-12-5
- Senior Citizen Nutrition program-12-8
- 4-H Christmas Party-12-8
- BLT program assistant training.
- 4-H Food Show practice workshop-12-19



Sherry Gardner
County Extension Agent - FCS

Tyler County
November, 2000

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

Name Sherry Gardner Title County Extension Agent - FCS
County Tyler Month November, 2000

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
11-1	Woodville vic and ret. Home visits. 97,500-97,530	30		
11-2	Woodville vic and ret. High School and home visits. 97,550-97,570	20		
11-3	Woodville to Colmesneil vic and ret. Attend Colmesneil 4-H Club meeting. 97,585-97,625	40		
11-6	Woodville vic and ret. Woodville 4-H Club. 97,700-97,715	15		
11-7	Woodville vic and ret. EE Club fundraiser and Reading Club program. 97,730-97,750	20		
11-8	Woodville vic and ret. Home visits. 97,770-97,785	15		
11-9	Woodville vic and ret. Set up booth for Health Fair. 97,800-97,820	20		
11-9	Woodville vic and ret. Prepare for Annual Meeting. 97,820-97,830	10		
11-15	Woodville vic and ret. Home visit. 97,850-97,860	10		
11-16	Woodville to Chester vic and ret. Attend Chester 4-H Club. 97,875-97,915	40		
11-17	Woodville to Nacogdoches vic and ret. Attend District Financial Planning Training. 97,930-98,070	140	10.00	
11-20	Woodville vic and ret. 4-H Council meeting. 98,120-98,130	10		
11-21	Woodville vic and ret. Home visits. 98,140-98,160	20		
11-22	Woodville vic and ret. Preparation for 4-H Food Show. 98,170-98,180	10		
11-27	Woodville to Warren vic and ret. Home visits. 98,512-98,552	40		
11-28	Woodville to Mineola vic and ret. EE Clubs District Training meeting. 98,570-99,010	440		
11-29	Woodville to Colmesneil vic and ret. Home visits. 99,020-99,060	40		

	Total	920	10.00	

Other expenses in field: (list)

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

Date: November 30, 2000 Signed: 



JACKIE SKINNER
TYLER COUNTY TREASURER
100 WEST BLUFF - ROOM 100
WOODVILLE, TEXAS 75979

County of the Dogwood Festival

(409) 283-3054

December 11, 2000

TO THE HONORABLE COMMISSIONER'S COURT:

Attached you will find the Treasurer's Report for November 2000 and the proposed Holiday Schedule 2001. I am submitting these for your approval. The Auditor and I are in balance and there weren't any problems with our reports.

I regret that I am unable to be here in person but I had to take a family member to the doctor.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Skinner".

Jackie Skinner
County Treasurer

Attachments

TYLER COUNTY TREASURER'S REPORT

NOVEMBER, 2000

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November 2000	10	GENERAL	\$306,038.85	\$133,150.87	\$284,343.85	\$154,845.87
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$184,812.13	\$14,206.31	\$184,812.13	\$14,206.31
	21	R&B I	\$108,223.98	\$48,548.57	\$38,501.51	\$118,271.04
	22	R&B II	\$27,925.16	\$38,586.60	\$22,652.91	\$43,858.85
	23	R&B III	\$116,546.24	\$54,464.94	\$24,586.43	\$146,424.75
	24	R&B IV	\$229,123.48	\$51,013.55	\$27,854.81	\$252,282.22
	25	AIRPORT/ARENA	\$2,308.81	\$734.16	\$2,785.16	\$257.81
	30	DIST CLRK ST APPR	\$68,291.21	\$1,439.87	\$345.36	\$69,385.72
	31	CO CLK RMP	\$1,032.96	\$2,354.59	\$3,739.58	(\$352.03)
	32	CDA FORFEITURE	\$2,205.77	\$14.23	\$0.00	\$2,220.00
	33	SHERIFF FORFEITURE	\$2,500.97	\$15.93	\$875.55	\$1,641.35
	34	DIASATER RELIEF FUND	(\$0.50)	\$185,264.20	\$185,264.20	(\$0.50)
	35	ARE YOU OK? GRANT	\$2,388.36	\$15.42	\$0.00	\$2,403.78
	36	LIBRARY	\$7,943.58	\$610.58	\$583.00	\$7,971.16
	37	T C COLLECTION SITE	\$22,254.08	\$4,590.64	\$8,845.42	\$17,999.30
	38	VAWSP	\$66.35	\$8,471.25	\$0.00	\$8,537.60
	39	CVACT	\$38.16	\$7,986.78	\$0.00	\$8,024.94
	40	COPS GRANT	\$5,986.82	\$7,916.10	\$0.00	\$13,902.92
	41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	42	1999 COPS GRANT	\$7,870.15	\$7,864.15	\$0.00	\$15,734.30
	43	JAIL I&S	\$12,966.78	\$1,328.65	\$0.00	\$14,295.43
	44	COURTHOUSE SECURITY	\$87,722.66	\$1,685.43	\$0.00	\$89,408.09
	45	COUNTY RMP	\$27,427.11	\$501.84	\$0.00	\$27,928.95
	46	CRIME STOPPERS	\$11.27	\$2.07	\$0.00	\$13.34
	47	COUNTY WIDE ROW	\$908.90	\$5.86	\$0.00	\$914.76
	48	COPS GRANT-WARREN ISD	\$5,874.35	\$15,399.46	\$0.00	\$21,273.81
	49	CDA TRUST	\$17,121.41	\$7,806.69	\$7,942.39	\$16,985.71
	50	CDA HOT CK FEES	\$2,491.91	\$1,510.79	\$82.39	\$3,920.31
	51	COPS GRANT-SPURGER ISD	\$5,652.52	\$15,346.06	\$0.00	\$20,998.58
	52	COPS GRANT-COL. ISD	\$5,894.00	\$15,424.68	\$0.00	\$21,318.68
	53	ADULT PROBATION	\$168,314.07	\$14,680.27	\$32,631.85	\$150,362.49
	54	JUVENILE PROBATION	\$1,776.65	\$1,213.89	\$9,437.52	(\$6,446.98)
	55	STATE COSTS-CJP	(\$1,134.78)	\$30.00	\$0.00	(\$1,104.78)
	56	JUDICIAL EDUCATION	\$381.81	\$293.81	\$0.00	\$675.62
	57	STATE LEOCE	\$8.23	\$5.54	\$0.00	\$13.77
	58	JUVENILE DIVERSION	\$5.75	\$0.03	\$0.00	\$5.78
	59	STATE CVC	\$3,184.40	\$2,586.90	\$0.00	\$5,771.30

NOVEMBER, 2000

TREASURER'S REPORT, NOVEMBER 2000

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	60	STATE OCLF INS	\$84.80	\$75.54	\$0.00	\$160.34
	61	DPS ARREST FEES	\$1,382.85	\$1,182.94	\$0.00	\$2,565.79
	62	STATE CR	(\$17.41)	\$25.00	\$0.00	\$7.59
	63	STATE GR	\$5.15	\$7.54	\$0.00	\$12.69
	64	STATE LEMI	\$1.55	\$1.50	\$0.00	\$3.05
	65	STATE BAT	\$103.35	\$30.66	\$0.00	\$134.01
	66	STATE LEOA	\$4.16	\$4.03	\$0.00	\$8.19
	67	STATE TLFTA	\$5,843.80	\$272.48	\$0.00	\$6,116.28
	68	TIME PAYMENT	\$9,207.72	\$559.05	\$189.29	\$9,577.48
	69	FUGITIVE APPR.	\$985.17	\$780.71	\$0.00	\$1,765.88
	70	CON. COURT COSTS	\$3,817.77	\$3,030.17	\$0.00	\$6,847.94
	71	JUV. DELIQUENT-CRIME	\$51.07	\$38.24	\$0.00	\$89.31
	93					
		GRAND TOTALS	\$1,455,633.58	\$651,078.57	\$835,473.35	\$1,271,238.80

NOVEMBER, 2000

**First National Bank Now Account Interest Rate----- 6.534 %
(Per Depository Contract Agreement)**

***This rate became available December 1, 2000**

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

WITNESS OUR HANDS, officially, this the ____ day of _____, 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 _____ day of _____, A.D., 2000.**

Donece Gregory
County Clerk, Tyler County

ALL RECORDS FROM 12/11/2000 TO 12/11/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHESTER VOL. FIRE DEPT.	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC CVFD	12/04/2000	12/11/2000		75.00
CHESTER WATER SUPPLY CO	2000 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141 PTRDAD	12/04/2000	12/11/2000		11.06
CITY OF WOODVILLE	2000 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER CARL	05119001 JC	12/04/2000	12/11/2000		1,035.15
CITY OF WOODVILLE	2000 010-442-035	UTILITIES-COURTHO	TAX OFFICE V	01024002 TX	12/04/2000	12/11/2000		117.78
CITY OF WOODVILLE	2000 010-442-011	HEATING & COOLING	DA ANNEX	07152002 DA	12/05/2000	12/11/2000		386.47
COLMESNEIL VOL. FIRE DE	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC CVFD	12/04/2000	12/11/2000		75.00
DAM B VOL. FIRE DEPT.	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC DBVFD	12/04/2000	12/11/2000		75.00
ENERGY	2000 010-401-029	KIRBY MEMORIAL MU	KIRBY MEMORIAL CHAP	5246KMCH	12/04/2000	12/11/2000		82.82
ENERGY	2000 010-442-035	UTILITIES-COURTHO	COURTHOUSE	521552 CH	12/04/2000	12/11/2000		1,336.61
ENERGY	2000 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	521577 JU CE	12/04/2000	12/11/2000		3,129.72
ENERGY	2000 010-442-035	UTILITIES-COURTHO	TAX OFFICE R	619032 TA OF	12/04/2000	12/11/2000		355.48
ENERGY	2000 010-442-038	UTILITIES-JUSTICE	SHERIFF DOUCETT TOW	521353 SH TO	12/04/2000	12/11/2000		55.37
ENERGY	2000 010-442-038	UTILITIES-JUSTICE	702 MAG STORE	1727262JC	12/08/2000	12/11/2000		16.04
ENERGY	2000 010-442-035	UTILITIES-COURTHO	201 WILLOW ST	451094 AC	12/08/2000	12/11/2000		568.59
FRED VOL. FIRE DEPARTME	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC FVFD	12/04/2000	12/11/2000		75.00
KERRY EVANS, M.D.	2000 010-436-022	COUNTY HEALTH OFF	DEC ALLOW	DEC CHD	12/04/2000	12/11/2000		200.00
MATT MCCARVER	2000 010-439-001	SALARIES & ALLOWA	DEC ALLOW	DEC FA	12/04/2000	12/11/2000		150.00
SHERRY GARDNER	2000 010-439-001	SALARIES & ALLOWA	DEC ALLOW	DEC HA	12/04/2000	12/11/2000		150.00
SPURGER VOL. FIRE DEPT.	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC SVFD	12/04/2000	12/11/2000		75.00
TYLER COUNTY RURAL FIRE	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC TCRFD	12/04/2000	12/11/2000		75.00
WARREN VOL. FIRE DEPT.	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC WVFD	12/04/2000	12/11/2000		75.00
WHITE TAIL RIDGE FIRE D	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC WTRVFD	12/04/2000	12/11/2000		75.00
WILDWOOD VOL. FIRE DEPT	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC WWVFD	12/04/2000	12/11/2000		75.00
WOODVILLE VOL. FIRE DEP	2000 010-401-026	RURAL FIRE PROTEC	DEC ALLOW	DEC WVFD	12/04/2000	12/11/2000		75.00

 8,345.09

ALL RECORDS FROM 12/11/2000 TO 12/11/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ENTERGY	2000 037-451-035	UTILITIES	COLLECTION CENTER	5082 COL CEN	12/04/2000	12/11/2000		88.88
								----- 88.88
			TOTAL VOUCHERS					9,200.67

TRIAL BALANCE SHEET - GENERAL FUND
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 010-102-009 TYLER CO JP, PCT 1, #084-608	.00	
2000 010-102-011 UNCLAIMED PROPERTY	50.00-	
2000 010-102-012 TYLER CO. J P, PCT. 2 #085-001	.00	
2000 010-102-013 TYLER CO. J P, PCT 3 #085-027	.00	
2000 010-102-014 TYLER CO. J P, PCT 4 #085-043	.00	
2000 010-102-101 TREASURER'S CHECKING	152,824.79	
2000 010-102-102 A/P CLEARING CHECK ACCOUNT	.00	
2000 010-103-201 TREASURER'S-SPECIAL #084-434	.00	
2000 010-103-202 TYLER CO COLL CTR SPEC TRUST	2,071.08	
2000 010-104-101 FNB-CERTIFICATES OF DEPOSIT	.00	
2000 010-171-000 ESTIMATED REVENUES	3,163,829.00	

TOTAL ASSETS	3,318,674.87	3,318,674.87

LIABILITIES:

2000 010-201-000 VOUCHERS PAYABLE	40,641.27-	
2000 010-202-100 SALARIES PAYABLE	10,680.39	
2000 010-241-000 APPROPRIATIONS	3,163,829.00-	
2000 010-243-000 ENCUMBRANCES	.00	
2000 010-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	3,193,789.88-	

FUND EQUITY:

FUND BALANCE	248,188.42-	
REALIZED REVENUE	2,759,390.57-	
LESS EXPENDITURES	2,882,694.00	

TOTAL FUND EQUITY	124,884.99-	

TOTAL LIABILITIES/FUND EQUITY		3,318,674.87-
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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 010-304-001	BEGINNING BALANCE 01/0	.00	375,000.00-	.00	.00	.00	375,000.00-	100.00 *
2000 010-360-001	AD VAL-1,2966 RATE	.00	1510,889.00-	1454,179.73-	124.71-	1454,304.44-	56,584.56-	3.75 *
2000 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	41,924.16-	8,708.18-	50,632.34-	24,367.66-	32.49 *
2000 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	244,876.69-	24,328.74-	269,205.43-	5,794.57-	2.11 *
2000 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	19,554.96-	2,011.84-	21,566.80-	5,566.80	34.79-
2000 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	734.31-	118.71-	853.02-	646.98-	43.13 *
2000 010-361-011	PRISONER REFUND	.00	210,000.00-	118,476.60-	23,555.00-	142,031.60-	67,968.40-	32.37 *
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-	40,420.00-	100.00-	40,520.00-	12,520.00-	23.60 *
2000 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	69,539.77-	6,456.47-	75,996.24-	4,003.76-	5.00 *
2000 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	25,590.44-	2,414.57-	28,005.01-	3,005.01	12.02-
2000 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	22,282.69-	588.54-	22,871.23-	2,128.77-	8.52 *
2000 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	22,471.14-	1,847.66-	24,318.80-	681.20-	2.72 *
2000 010-363-026	CONSTABLE FEES	.00	500.00-	1,227.85-	50.00-	1,277.85-	777.85	155.57-
2000 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	83,944.17-	9,118.15-	93,062.32-	6,937.68-	6.94 *
2000 010-363-029	AD VALOREM FEES	.00	150,000.00-	168,485.37-	10,096.59-	178,581.96-	28,581.96	19.05-
2000 010-363-030	SALES TAX FEES	.00	1,000.00-	487.07-	117.56-	604.63-	395.37-	39.54 *
2000 010-363-031	TITLES	.00	16,000.00-	12,985.00-	5,440.00-	18,425.00-	2,425.00	15.16-
2000 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	70,445.52-	6,943.91-	77,389.43-	17,389.43	28.98-
2000 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	22,900.05-	2,057.95-	24,958.00-	4,958.00	24.79-
2000 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	36,469.41-	3,989.25-	40,458.66-	5,458.66	15.60-
2000 010-363-036	SHERIFF FEES	.00	12,000.00-	11,624.69-	1,406.60-	13,031.29-	1,031.29	8.59-
2000 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	37,167.30-	1,945.30-	39,112.60-	3,112.60	8.65-
2000 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	145.00-	55.00-	200.00-	200.00-	50.00 *
2000 010-363-039	SEX OFFENDER FEES	.00	.00	97.60	.00	97.60	97.60-	.00 *
2000 010-392-040	INTEREST ON INVESTMENT	.00	35,000.00-	40,608.99-	2,215.29-	42,824.28-	7,824.28	22.36-
2000 010-392-050	REFUNDS	.00	.00	2,248.84-	.00	2,248.84-	2,248.84	.00
2000 010-392-055	SHERIFF SALES	.00	.00	809.63-	.00	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-	37,870.16-	.00	37,870.16-	11,370.16	42.91-
	*** TOTAL REVENUES	.00	3163,829.00-	2645,700.55-	113,690.02-	2759,390.57-	404,438.43-	12.78
2000 010-401-005	WORKERS COMPENSATION	.00	1,300.00	1,280.72	.00	1,280.72	19.28	1.48
2000 010-401-006	UNEMPLOYMENT INSURANCE	.00	2,432.00	2,432.00	.00	2,432.00	.00	.00
2000 010-401-007	CONTINGENCY/HOSPITALIZ	.00	8,237.00	1,692.04	.00	1,692.04	6,544.96	79.46
2000 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	21,354.84	14.18	21,369.02	2,630.98	10.96
2000 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,131.87	.00	1,131.87	868.13	43.41
2000 010-401-013	ADVERTISING	.00	1,800.00	802.18	746.16	1,548.34	251.66	13.98
2000 010-401-016	JUVENILE SERVICE/DETE	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
2000 010-401-020	ASSOCIATION DUES	.00	4,300.00	4,274.98	.00	4,274.98	25.02	.58
2000 010-401-021	DETCOG TRAVEL	.00	750.00	617.46	.00	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	7,296.06	750.00	8,046.06	953.94	10.60
2000 010-401-027	ALLEN SHIVERS LIBRARY	.00	54,738.00	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	1,115.32	155.60	1,270.92	20.92-	1.67- *
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	16,407.86	1,407.86-	15,000.00	3,000.00	16.67
2000 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00

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 010-401-033	DRUG TASK FORCE	.00	21,000.00	21,150.00	200.00-	20,950.00	50.00	.24
2000 010-401-034	REDISTRICTING	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2000 010-401-043	AUTOPSIES	.00	12,900.00	10,191.00	2,700.00	12,891.00	9.00	.07
2000 010-401-045	LIABILITY INSURANCE	.00	14,825.00	14,821.63	.00	14,821.63	3.37	.02
2000 010-401-046	SHERIFF'S CARS	.00	80,791.00	80,790.88	.00	80,790.88	.12	.00
2000 010-401-050	ELECTION EXPENSE	.00	12,000.00	5,344.43	10,579.33	15,923.76	3,923.76-	32.70- *
2000 010-401-093	CONTINGENCY FOR LEGAL	.00	16,415.00	14,788.35	1,626.34	16,414.69	.31	.00
2000 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	497.13	141.06-	356.07	643.93	64.39
2000 010-401-099	CONTINGENCY FOR MISCEL	.00	80,773.00	87,749.00	4,554.94	92,303.94	11,530.94-	14.28- *
	COMMISSIONER'S COURT	.00	558,507.00	454,082.04	24,377.63	478,459.67	80,047.33	14.33
2000 010-402-001	SALARIES (COUNTY CLERK	.00	93,168.00	77,505.36	7,749.50	85,254.86	7,913.14	8.49
2000 010-402-002	SOCIAL SECURITY	.00	7,128.00	5,927.83	592.88	6,520.71	607.29	8.52
2000 010-402-003	RETIREMENT	.00	7,864.00	6,408.03	640.88	7,048.91	815.09	10.36
2000 010-402-004	HOSPITALIZATION	.00	16,500.00	13,230.80	1,323.50	14,554.30	1,945.70	11.79
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	188.83	.00	188.83	117.17	38.29
2000 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,478.31	215.39	2,693.70	2,306.30	46.13
2000 010-402-009	TELEPHONE	.00	3,450.00	2,288.15	179.93	2,468.08	981.92	28.46
2000 010-402-012	TRAINING & EDUCATION	.00	1,900.00	3,462.85	979.12	4,441.97	2,541.97-	133.79- *
2000 010-402-014	BONDS, INSURANCE	.00	2,600.00	2,546.66	.00	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	114,162.30	11,681.20	125,843.50	15,182.50	10.77
2000 010-405-001	SALARY (VETERAN'S SERV	.00	10,728.00	8,910.00	891.00	9,801.00	927.00	8.64
2000 010-405-002	SOCIAL SECURITY	.00	821.00	681.60	68.16	749.76	71.24	8.68
2000 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2000 010-405-004	HOSPITALIZATION	.00	3,300.00	2,539.90	253.99	2,793.89	506.11	15.34
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	36.36	9.09-	27.27	7.73	22.09
2000 010-405-007	OFFICE SUPPLIES	.00	100.00	5.13	.00	5.13	94.87	94.87
2000 010-405-009	TELEPHONE	.00	600.00	191.94	.97	192.91	407.09	67.85
2000 010-405-012	TRAINING & TRAVEL REIM	.00	400.00	57.79	.00	57.79	342.21	85.55
	VETERANS SERVICE	.00	15,997.00	12,437.16	1,205.03	13,642.19	2,354.81	14.72
2000 010-407-001	SALARIES (DISTRICT CLE	.00	76,908.00	64,553.33	6,409.50	70,962.83	5,945.17	7.73
2000 010-407-002	SOCIAL SECURITY	.00	5,884.00	4,894.21	490.35	5,384.56	499.44	8.49
2000 010-407-003	RETIREMENT	.00	6,491.00	5,317.58	533.87	5,851.45	639.55	9.85
2000 010-407-004	HOSPITALIZATION	.00	13,200.00	9,770.40	766.96	10,537.36	2,662.64	20.17
2000 010-407-005	WORKERS COMPENSATION	.00	91.00	99.55	.45-	99.10	8.10-	8.90- *
2000 010-407-006	UNEMPLOYMENT	.00	253.00	159.08	37.76-	121.32	131.68	52.05
2000 010-407-007	OFFICE SUPPLIES	.00	4,500.00	4,745.63	134.88	4,880.51	380.51-	8.46- *
2000 010-407-009	TELEPHONE	.00	2,200.00	933.88	67.63	1,001.51	1,198.49	54.48
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	2,235.26	.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	93,943.35	8,364.98	102,308.33	12,305.67	10.74
2000 010-408-001	SALARIES	.00	3,250.00	3,080.00	200.00	3,280.00	30.00-	.92- *

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	218.06	15.30	233.36	16.64	6.66
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	12.51	3.40-	9.11	1.89	17.18
2000 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	44,719.83	12,300.00	57,019.83	7,019.83-	14.04- *
2000 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	50.00	100.00	.00	.00
2000 010-408-061	PETIT JURORS	.00	9,000.00	4,932.00	150.00	5,082.00	3,918.00	43.53
2000 010-408-062	GRAND JURORS	.00	2,000.00	1,122.00	1,080.00	2,202.00	202.00-	10.10- *
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	727.25	4,527.74	27.74-	.62- *
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	.00	1,500.00	.00	900.00	900.00	600.00	40.00
	JURY ACCOUNT	.00	71,915.00	57,939.25	15,419.15	73,358.40	1,443.40-	2.01-
***** OVER BUDGET *****								
2000 010-409-001	SALARIES (88TH JUDICIA	.00	18,216.00	15,180.00	1,518.00	16,698.00	1,518.00	8.33
2000 010-409-002	SOCIAL SECURITY	.00	1,394.00	1,161.40	116.14	1,277.54	116.46	8.35
2000 010-409-003	RETIREMENT	.00	1,538.00	1,255.40	125.54	1,380.94	157.06	10.21
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	48.64	14.72-	33.92	21.08	38.33
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	229.34	4.03	233.37	616.63	72.54
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	61.26	61.26	638.74	91.25
	88TH JUDICIAL DISTRICT	.00	24,173.00	18,693.99	1,810.25	20,504.24	3,668.76	15.18
2000 010-410-001	SALARIES (1-A JUDICIAL	.00	14,400.00	12,096.00	1,200.00	13,296.00	1,104.00	7.67
2000 010-410-002	SOCIAL SECURITY	.00	1,102.00	918.20	91.82	1,010.02	91.98	8.35
2000 010-410-003	RETIREMENT	.00	1,215.00	992.30	99.23	1,091.53	123.47	10.16
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	29.33	9.03-	20.30	26.70	56.81
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	16,694.90	1,382.02	18,076.92	3,600.08	16.61
2000 010-411-001	SALARIES & ALLOWANCES	.00	48,438.00	43,503.50	4,271.00	47,774.50	663.50	1.37
2000 010-411-002	SOCIAL SECURITY	.00	3,706.00	3,309.43	313.86	3,623.29	82.71	2.23
2000 010-411-003	RETIREMENT	.00	3,929.00	3,208.40	320.84	3,529.24	399.76	10.17
2000 010-411-004	HOSPITALIZATION	.00	6,600.00	5,281.40	528.14	5,809.54	790.46	11.98
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	89.52	20.80-	68.72	91.28	57.05
2000 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,356.10	35.82	2,391.92	1,608.08	40.20
2000 010-411-009	TELEPHONE	.00	1,800.00	1,043.94	87.31	1,131.25	668.75	37.15
2000 010-411-012	TRAINING & EDUCATION	.00	1,000.00	255.52	125.00	380.52	619.48	61.95
2000 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2000 010-411-061	PETIT JURORS	.00	360.00	106.00	.00	106.00	254.00	70.54

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	JUSTICE OF PEACE #1	.00	70,229.00	59,287.49	5,661.17	64,948.66	5,280.34	7.52
2000 010-412-001	SALARIES & ALLOWANCES	.00	14,778.00	12,472.50	1,231.50	13,704.00	1,074.00	7.27
2000 010-412-002	SOCIAL SECURITY	.00	1,131.00	954.15	94.21	1,048.36	82.64	7.31
2000 010-412-003	RETIREMENT	.00	1,088.00	888.20	88.82	977.02	110.98	10.20
2000 010-412-004	HOSPITALIZATION	.00	3,300.00	2,613.40	261.34	2,874.74	425.26	12.89
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	140.01	.00	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	17,758.42	1,675.87	19,434.29	2,457.71	11.23
2000 010-413-001	SALARIES & ALLOWANCES	.00	14,958.00	12,622.50	1,246.50	13,869.00	1,089.00	7.28
2000 010-413-002	SOCIAL SECURITY	.00	1,145.00	965.64	95.36	1,061.00	84.00	7.34
2000 010-413-003	RETIREMENT	.00	1,103.00	900.60	90.06	990.66	112.34	10.18
2000 010-413-004	HOSPITALIZATION	.00	3,300.00	2,600.80	260.08	2,860.88	439.12	13.31
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	800.00	602.20	45.69	647.89	152.11	19.01
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	18,090.90	1,737.69	19,828.59	2,922.41	12.85
2000 010-414-001	SALARIES & ALLOWANCES	.00	14,778.00	12,472.50	1,231.50	13,704.00	1,074.00	7.27
2000 010-414-002	SOCIAL SECURITY	.00	1,131.00	954.15	94.21	1,048.36	82.64	7.31
2000 010-414-003	RETIREMENT	.00	1,088.00	888.20	88.82	977.02	110.98	10.20
2000 010-414-004	HOSPITALIZATION	.00	3,300.00	2,573.70	257.37	2,831.07	468.93	14.21
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	1,105.42	.00	1,105.42	505.42-	84.24- *
2000 010-414-008	POSTAGE	.00	200.00	66.00	.00	66.00	134.00	67.00
2000 010-414-009	TELEPHONE	.00	700.00	722.38	34.55	756.93	56.93-	8.13- *
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	18,799.71	1,706.45	20,506.16	1,935.84	8.63
2000 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,360.00	136.00	1,496.00	184.00	10.95
2000 010-415-002	SOCIAL SECURITY	.00	129.00	104.00	10.40	114.40	14.60	11.32
2000 010-415-003	RETIREMENT	.00	142.00	112.50	11.25	123.75	18.25	12.85
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	2,142.75	115.00	2,257.75	2,242.25	49.83
2000 010-415-044	COMMITMENTS	.00	9,000.00	5,341.00	335.00	5,676.00	3,324.00	36.93

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 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	4,125.00	735.00	4,860.00	3,640.00	42.82
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	14,185.53	1,342.65	15,528.18	9,880.82	38.89
2000 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,280.00	40,092.47	9,466.66	49,559.13	11,279.13-	29.46- *
2000 010-419-002	SOCIAL SECURITY	.00	2,929.00	5,581.96	723.24	6,305.20	3,376.20-	115.27- *
2000 010-419-003	RETIREMENT	.00	3,231.00	6,164.68	782.88	6,947.56	3,716.56-	115.03- *
2000 010-419-004	HOSPITALIZATION	.00	4,950.00	8,941.01	1,064.62	10,005.63	5,055.63-	102.13- *
2000 010-419-005	WORKERS COMPENSATION	.00	365.00	172.86	.00	172.86	192.14	52.64
2000 010-419-006	UNEMPLOYMENT	.00	126.00	293.72	91.99-	201.73	75.73-	60.10- *
2000 010-419-007	OFFICE SUPPLIES	.00	3,500.00	5,826.29	44.10-	5,782.19	2,282.19-	65.21- *
2000 010-419-009	TELEPHONE	.00	4,300.00	4,218.34	371.72	4,590.06	290.06-	6.75- *
2000 010-419-012	TRAINING & EDUCATION	.00	1,000.00	2,684.84	191.25	2,876.09	1,876.09-	187.61- *
2000 010-419-013	CAR ALLOWANCE	.00	.00	493.68	.00	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	779.84	361.86	1,141.70	1,858.30	61.94
2000 010-419-033	RADIO REPAIR	.00	250.00	814.30	176.91-	637.39	387.39-	154.96- *
2000 010-419-040	LIABILITY INSURANCE	.00	2,500.00	641.56	393.64-	247.92	2,252.08	90.08
	DISTRICT ATTORNEY	.00	64,681.00	76,874.55	12,255.59	89,130.14	24,449.14-	37.80-
***** OVER BUDGET *****								
2000 010-420-001	SALARIES-TAX ACCESSOR/	.00	92,028.00	73,704.67	7,624.50	81,329.17	10,698.83	11.63
2000 010-420-002	SOCIAL SECURITY	.00	7,040.00	5,612.40	580.68	6,193.08	846.92	12.03
2000 010-420-003	RETIREMENT	.00	7,768.00	6,038.76	630.54	6,669.30	1,098.70	14.14
2000 010-420-004	HOSPITALIZATION	.00	16,500.00	9,900.42	1,063.84	10,964.26	5,535.74	33.55
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	216.67	51.71-	164.96	137.04	45.38
2000 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,579.96	424.92	5,004.88	1,504.88-	43.00- *
2000 010-420-009	TELEPHONE	.00	3,500.00	3,042.28	22.06	3,064.34	435.66	12.45
2000 010-420-012	TRAINING & EDUCATION	.00	3,000.00	3,529.45	.00	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	107,936.78	10,294.83	118,231.61	16,315.39	12.13
2000 010-421-001	SALARIES & ALLOWANCES (	.00	57,180.00	47,513.70	5,326.17	52,839.87	4,340.13	7.59
2000 010-421-002	SOCIAL SECURITY	.00	5,140.00	4,389.87	422.71	4,812.58	327.42	6.37
2000 010-421-003	RETIREMENT	.00	5,670.00	4,290.84	415.62	4,706.46	963.54	16.99
2000 010-421-004	HOSPITALIZATION	.00	6,600.00	5,403.20	540.32	5,943.52	656.48	9.95
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	85.02	13.82-	71.20	118.80	62.53
2000 010-421-007	OFFICE SUPPLIES	.00	1,100.00	559.73	86.19	645.92	454.08	41.28
2000 010-421-009	TELEPHONE	.00	1,700.00	634.45	8.20	642.65	1,057.35	62.20
2000 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,836.22	54.04	3,890.26	1,109.74	22.19
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	1,300.00	.00	1,300.00	.00	.00
	COUNTY JUDGE	.00	84,526.00	68,090.03	6,839.43	74,929.46	9,596.54	11.35
2000 010-422-001	SALARIES-COUNTY AUDITO	.00	45,768.00	37,651.61	4,190.14	41,841.75	3,926.25	8.58

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 010-422-002	SOCIAL SECURITY	.00	3,501.00	2,880.28	320.54	3,200.82	300.18	8.57
2000 010-422-003	RETIREMENT	.00	3,863.00	2,668.91	231.82	2,900.73	962.27	24.91
2000 010-422-004	HOSPITALIZATION	.00	6,600.00	4,670.84	378.52	5,089.36	1,510.64	22.89
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	145.90	40.42-	105.48	45.52	30.15
2000 010-422-007	OFFICE SUPPLIES	.00	1,650.00	1,543.25	53.02	1,596.27	53.73	3.26
2000 010-422-009	TELEPHONE	.00	900.00	386.65	11.51-	375.14	524.86	58.32
2000 010-422-012	TRAINING & EDUCATION	.00	1,305.00	997.59	.00	997.59	307.41	23.56
2000 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2000 010-422-020	ASSOCIATION DUES	.00	105.00	105.00	.00	105.00	.00	.00
	COUNTY AUDITOR	.00	64,048.00	51,181.67	5,142.11	56,323.78	7,724.22	12.06
2000 010-423-001	SALARIES-COUNTY TREASU	.00	45,948.00	38,792.14	2,419.50	41,211.64	4,736.36	10.31
2000 010-423-002	SOCIAL SECURITY	.00	3,515.00	2,950.02	182.58	3,132.60	382.40	10.88
2000 010-423-003	RETIREMENT	.00	3,878.00	2,513.29	200.10	2,713.39	1,164.61	30.03
2000 010-423-004	HOSPITALIZATION	.00	6,600.00	4,095.08	274.78	4,369.86	2,230.14	33.79
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	85.36	27.84-	57.52	94.48	62.16
2000 010-423-007	OFFICE SUPPLIES	.00	1,300.00	1,415.97	103.50	1,519.47	219.47-	16.88- *
2000 010-423-009	TELEPHONE	.00	800.00	554.77	3.92	558.69	241.31	30.16
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	.00	35.00	55.00	.00	55.00	20.00-	57.14- *
	COUNTY TREASURER	.00	63,983.00	51,704.22	3,156.54	54,860.76	9,122.24	14.26
2000 010-424-001	SALARIES & ALLOWANCES	.00	9,840.00	8,450.00	820.00	9,270.00	570.00	5.79
2000 010-424-002	SOCIAL SECURITY	.00	753.00	646.43	62.73	709.16	43.84	5.82
2000 010-424-003	RETIREMENT	.00	578.00	471.40	47.14	518.54	59.46	10.29
2000 010-424-004	HOSPITALIZATION	.00	3,300.00	2,546.20	254.62	2,800.82	499.18	15.13
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-	544.42	115.90-	415.90	138.63
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	104.52	104.52	195.48	65.16
2000 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	16,260.00	11,784.97	1,833.43	13,618.40	2,641.60	16.25
2000 010-425-001	SALARIES & ALLOWANCES	.00	10,080.00	8,400.00	840.00	9,240.00	840.00	8.33
2000 010-425-002	SOCIAL SECURITY	.00	772.00	642.60	64.26	706.86	65.14	8.44
2000 010-425-003	RETIREMENT	.00	598.00	488.00	48.80	536.80	61.20	10.23
2000 010-425-004	HOSPITALIZATION	.00	3,300.00	2,550.40	255.04	2,805.44	494.56	14.99
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

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 010-425-043	RADIO & EQUIPMENT	.00	250.00	573.94	.00	573.94	323.94-	129.58- *
	CONSTABLE, FCT. II	.00	16,268.00	12,310.77	1,208.10	13,518.87	2,749.13	16.90
2000 010-426-001	SALARIES-SHERIFF	.00	456,440.00	372,461.31	41,770.19	414,231.50	42,208.50	9.25
2000 010-426-002	SOCIAL SECURITY	.00	35,224.00	37,215.98	3,852.91	41,068.89	5,844.89-	16.59- *
2000 010-426-003	RETIREMENT	.00	38,760.00	38,958.41	4,107.46	43,065.87	4,305.87-	11.11- *
2000 010-426-004	HOSPITALIZATION	.00	61,050.00	61,854.11	6,773.82	68,627.93	7,577.93-	12.41- *
2000 010-426-005	WORKERS COMPENSATION	.00	5,230.00	6,254.52	.00	6,254.52	1,024.52-	19.59- *
2000 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,310.67	.00	1,310.67	104.33	7.37
2000 010-426-007	OFFICE SUPPLIES	.00	4,600.00	3,837.51	546.68	4,384.19	215.81	4.69
2000 010-426-008	DEPUTIES SUPPLIES	.00	6,500.00	5,105.58	542.67	5,648.25	851.75	13.10
2000 010-426-009	TELEPHONE	.00	13,400.00	10,862.31	937.07	11,799.38	1,600.62	11.94
2000 010-426-010	VACATION & SICK PAY RE	.00	606.00	605.16	.00	605.16	.84	.14
2000 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2000 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	589.00	.00	589.00	289.00-	96.33- *
2000 010-426-023	ANIMAL CONTROL	.00	.00	857.32-	80.95	776.37-	776.37	.00
2000 010-426-024	TRAVEL & EDUCATION	.00	1,600.00	1,110.71	18.24-	1,092.47	507.53	31.72
2000 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	6,659.39	418.55-	6,240.84	2,759.16	30.66
2000 010-426-029	GAS, OIL, GREASE	.00	33,000.00	23,852.76	3,246.57	27,099.33	5,900.67	17.88
2000 010-426-030	TIRES, TUBES	.00	8,000.00	5,138.92	672.15	5,811.07	2,188.93	27.36
2000 010-426-033	RADIO MAINTENANCE	.00	6,000.00	2,598.16	775.85	3,374.01	2,625.99	43.77
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	700.00	635.80	23.19	658.99	41.01	5.86
2000 010-426-040	LIABILITY INSURANCE	.00	7,500.00	7,284.56	.00	7,284.56	215.44	2.87
2000 010-426-041	UNIFORMS	.00	8,500.00	1,899.49	302.75	2,202.24	6,297.76	74.09
2000 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	436.00	56.52	492.52	142.52-	40.72- *
2000 010-426-044	PARK SECURITY SERVICES	.00	.00	5,149.86-	5,149.86	.00	.00	.00
2000 010-426-045	U S MARSHALL TRANSPORT	.00	.00	826.38	855.83-	29.45-	29.45	.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	708,757.00	584,734.27	67,546.02	652,280.29	56,476.71	7.97
2000 010-427-001	SALARIES-JAIL	.00	178,968.00	152,034.54	15,078.00	167,112.54	11,855.46	6.62
2000 010-427-002	SOCIAL SECURITY	.00	13,691.00	11,660.56	1,149.79	12,810.35	880.65	6.43
2000 010-427-003	RETIREMENT	.00	15,105.00	12,613.62	1,237.36	13,850.98	1,254.02	8.30
2000 010-427-004	HOSPITALIZATION	.00	20,700.00	17,246.84	1,585.34	18,832.18	1,867.82	9.02
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	456.15	.00	456.15	133.85	22.69
2000 010-427-007	VACATION & SICK PAY RE	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2000 010-427-010	JAIL SUPPLIES	.00	17,000.00	15,198.88	191.73	15,390.61	1,609.39	9.47
2000 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2000 010-427-024	TRAVEL & EDUCATION	.00	600.00	586.17	.00	586.17	13.83	2.31
2000 010-427-036	PRISONER MEALS	.00	34,500.00	26,082.35	3,470.26	29,552.61	4,947.39	14.34
2000 010-427-037	CAMERA & FILM	.00	800.00	222.90	.00	222.90	577.10	72.14
2000 010-427-041	UNIFORMS	.00	3,700.00	1,915.30	75.05	1,990.35	1,709.65	46.21
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	9,000.00	7,970.87	438.16	8,409.03	590.97	6.57
	SHERIFF - JAIL	.00	297,715.00	248,817.68	23,225.69	272,043.37	25,671.63	8.62
2000 010-428-001	SALARIES & ALLOWANCES	.00	9,240.00	8,450.00	820.00	9,270.00	30.00-	.32- *

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 010-428-002	SOCIAL SECURITY	.00	753.00	646.43	62.73	709.16	43.84	5.82
2000 010-428-003	RETIREMENT	.00	578.00	471.40	47.14	518.54	59.46	10.29
2000 010-428-004	HOSPITALIZATION	.00	3,300.00	2,546.20	254.62	2,800.82	499.18	15.13
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
2000 010-428-012	TRAINING & EDUCATION	.00	300.00	595.32-	396.00	199.32-	499.32	166.44
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	11,738.29	1,580.49	13,318.78	1,913.22	12.56
2000 010-429-001	SALARIES & ALLOWANCE	.00	9,840.00	8,450.00	820.00	9,270.00	570.00	5.79
2000 010-429-002	SOCIAL SECURITY	.00	753.00	646.43	62.73	709.16	43.84	5.82
2000 010-429-003	RETIREMENT	.00	578.00	471.40	47.14	518.54	59.46	10.29
2000 010-429-004	HOSPITALIZATION	.00	3,300.00	2,546.20	254.62	2,800.82	499.18	15.13
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	373.75	.00	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	12,591.86	1,184.49	13,776.35	2,233.65	13.95
2000 010-430-001	SALARY, SECRETARY (D.P	.00	16,620.00	13,852.40	1,385.00	15,237.40	1,382.60	8.32
2000 010-430-002	SOCIAL SECURITY	.00	1,272.00	1,059.60	105.96	1,165.56	106.44	8.37
2000 010-430-003	RETIREMENT	.00	1,403.00	1,145.40	114.54	1,259.94	143.06	10.20
2000 010-430-004	HOSPITALIZATION	.00	3,300.00	2,630.20	263.02	2,893.22	406.78	12.33
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	78.40	.00	78.40	23.40-	42.55- *
2000 010-430-007	OFFICE SUPPLIES	.00	1,000.00	286.58	115.69	402.27	597.73	59.77
2000 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,159.47	81.23	1,240.70	259.30	17.29
2000 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	254.03	12.91	266.94	233.06	46.61
2000 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	252.27	13.34	265.61	234.39	46.88
	D.P.S.	.00	26,170.00	20,740.71	2,091.69	22,832.40	3,337.60	12.75
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	1,670.91	516.10	2,187.01	187.01-	9.35- *
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	800.00	1,600.00	400.00	20.00
	FOSTER CHILD CARE	.00	5,000.00	2,797.79	1,316.10	4,113.89	886.11	17.72
2000 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	2,200.00	200.00	2,400.00	.00	.00
2000 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,816.87	1,142.65	6,959.52	40.48	.58
	HEALTH & SANITATION	.00	9,400.00	8,016.87	1,342.65	9,359.52	40.48	.43
2000 010-438-001	SALARIES	.00	42,310.00	35,768.52	3,581.00	39,349.52	2,960.48	7.00

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 010-438-002	SOCIAL SECURITY	.00	3,245.00	2,693.86	269.71	2,963.57	281.43	8.67
2000 010-438-003	RETIREMENT	.00	2,942.00	2,420.48	240.24	2,660.72	281.28	9.56
2000 010-438-004	HOSPITALIZATION	.00	5,850.00	5,268.80	526.88	5,795.68	54.32	.93
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	72.92	.00	72.92	47.08	39.23
2000 010-438-007	SUPPLIES AND OPERATING	.00	473.00	468.13	4.59	472.72	.28	.06
2000 010-438-010	FACILITIES, UTILITIES	.00	638.00	637.78	.00	637.78	.22	.03
2000 010-438-013	TRAVEL & FURNISHED TRA	.00	577.00	576.18	.00	576.18	.82	.14
2000 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	1,371.00 58,126.00	1,371.00 49,879.83	.00 4,622.42	1,371.00 54,502.25	.00 3,623.75	.00 6.23
2000 010-439-001	SALARIES & ALLOWANCES	.00	35,868.00	30,190.00	2,989.00	33,179.00	2,689.00	7.50
2000 010-439-002	SOCIAL SECURITY	.00	1,857.00	1,540.93	148.62	1,689.55	167.45	9.02
2000 010-439-003	RETIREMENT	.00	1,373.00	1,120.60	112.06	1,232.66	140.34	10.22
2000 010-439-004	HOSPITALIZATION	.00	3,300.00	2,634.40	263.44	2,897.84	402.16	12.19
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	84.33	.00	84.33	35.67	29.73
2000 010-439-007	OFFICE SUPPLIES	.00	800.00	578.90	.00	578.90	221.10	27.64
2000 010-439-009	TELEPHONE	.00	1,800.00	1,217.40	24.60	1,242.00	558.00	31.00
2000 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,851.16	.00	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 48,348.00	147.88 40,887.41	.00 3,537.72	147.88 44,425.13	62.12 3,922.87	29.58 8.11
2000 010-440-007	SUPPLIES	.00	20,000.00	15,339.19	1,117.64	16,456.83	3,543.17	17.72
2000 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	7,279.42	1,263.25	8,542.67	1,457.33	14.57
2000 010-440-015	SERVICE CONTRACTS	.00	5,000.00	4,854.87	110.69-	4,744.18	255.82	5.12
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	9,851.04	4,540.94	14,391.98	608.02	4.05
2000 010-440-020	SUPPORT SERVICES	.00	45,000.00	38,655.24	2,669.00	41,324.24	3,675.76	8.17
2000 010-440-021	MICRO-FILMING	.00	3,500.00	469.50	.00	469.50	3,030.50	86.59
2000 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00 113,500.00	10,282.49 88,787.71	.00 9,480.14	10,282.49 98,267.85	282.49- 15,232.15	2.82- * 13.42
2000 010-441-035		.00	.00	43.65	.00	43.65	43.65-	.00 *
2000 010-442-001	SALARIES-JANITORIAL	.00	25,796.00	21,414.65	2,164.31	23,578.96	2,217.04	8.59
2000 010-442-002	SOCIAL SECURITY	.00	1,893.00	1,580.10	159.75	1,739.85	153.15	8.09
2000 010-442-003	RETIREMENT	.00	1,426.00	1,169.44	120.97	1,290.41	135.59	9.51
2000 010-442-004	HOSPITALIZATION	.00	3,160.00	2,630.20	263.02	2,893.22	266.78	8.44
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	65.47	.00	65.47	9.47-	16.91- *
2000 010-442-007	JANITORS SUPPLIES	.00	10,000.00	9,381.39	.00	9,381.39	618.61	6.19
2000 010-442-010	REPAIRS TO COURTHOUSE	.00	40,964.00	22,560.93	4,258.06	26,818.99	14,145.01	34.53
2000 010-442-011	HEATING & COOLING COUR	.00	2,500.00	1,076.50	1,546.37	2,622.87	122.87-	4.91- *
2000 010-442-012	ELEVATOR REPAIRS	.00	1,800.00	1,457.98	.00	1,457.98	342.02	19.00
2000 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	14,192.57	2,301.43	16,494.00	3,506.00	17.53
2000 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	25,662.68	8,801.46	34,464.14	4,464.14-	14.88- *
2000 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	35,945.25	13,004.31	48,949.56	8,949.56-	22.37- *
2000 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	22,790.00 200,660.00	22,790.00 160,330.77	.00 32,619.68	22,790.00 192,950.45	.00 7,709.55	.00 3.84
2000 010-454-046	PRINCIPLE ON WARRANTS	.00	42,582.00	42,581.57	.00	42,581.57	.43	.00

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 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.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	13,000.00	.00	13,000.00	.00	.00
2000 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00
2000 010-496-054	TRANS. TO JUV. PROB. (	.00	26,190.00	26,190.00	.00	26,190.00	.00	.00
	TRANSFERS TO:	.00	69,190.00	69,190.00	.00	69,190.00	.00	.00
	*** TOTAL EXPENSES	.00	3165,635.00	2617,052.79	265,641.21	2882,694.00	282,941.00	8.94

TRIAL BALANCE SHEET - '97 ADVALOREM TAXES CLEARING
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 011-102-000 JAIL I & S ACCT #076-919	.00
2000 011-102-101 CASH	.00
2000 011-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	.00	.00
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LIABILITIES:

2000 011-201-000 VOUCHERS PAYABLE	.00
2000 011-202-100 SALARIES PAYABLE	.00
2000 011-241-000 APPROPRIATIONS	.00
2000 011-243-000 ENCUMBRANCES	.00
2000 011-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	98,905.40-
REALIZED REVENUE	995.46-
LESS EXPENDITURES	99,900.86

TOTAL FUND EQUITY	.00
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TOTAL LIABILITIES/FUND EQUITY	.00
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'97 ADVALOREM TAXES CLEARING

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 *****

LESS EXPENDITURES

1,453,887.30

TOTAL FUND EQUITY

14,206.31-

TOTAL LIABILITIES/FUND EQUITY

1,460,189.31-

TRIAL BALANCE SHEET - GENERAL ROAD & BRIDGE
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 020-102-101 CASH	14,206.31	
2000 020-171-000 ESTIMATED REVENUES	1,445,983.00	

TOTAL ASSETS	1,460,189.31	1,460,189.31
LIABILITIES:		
2000 020-201-000 VOUCHERS PAYABLE	.00	
2000 020-202-100 SALARIES PAYABLE	.00	
2000 020-241-000 APPROPRIATIONS	1,445,983.00-	
2000 020-243-000 ENCUMBRANCES	.00	
2000 020-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,445,983.00-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	1,468,093.61-	
LESS EXPENDITURES	1,453,887.30	

TOTAL FUND EQUITY	14,206.31-	
TOTAL LIABILITIES/FUND EQUITY		1,460,189.31-

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-	851,248.18-	63.11-	851,311.29-	31,921.71-	3.61 *
2000 020-360-002	DELINQUENT AD VALOREM	.00	.00	23,505.86-	4,859.68-	28,365.54-	28,365.54	.00
2000 020-362-018	LATERAL ROAD	.00	27,750.00-	28,348.07-	.00	28,348.07-	598.07	2.16-
2000 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	388,414.99-	484.50-	388,899.49-	26,100.51-	6.29 *
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-	25,059.61-	2,659.50-	27,719.11-	7,719.11	38.60-
2000 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	15,266.72-	1,371.97-	16,638.69-	6,638.69	66.39-
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-	82,614.51-	4,767.55-	87,382.06-	2,382.06	2.80-
	*** TOTAL REVENUES	.00	1445,983.00-	1453,887.30-	14,206.31-	1468,093.61-	22,110.61	1.53-
2000 020-496-021	TRANSFERS/R&B I=====	.00	352,243.00	303,790.61	45,020.42	348,811.03	3,431.97	.97
2000 020-496-022	TRANS/R&B II=====	.00	298,595.00	267,227.86	38,163.70	305,391.56	6,796.56-	2.28- *
2000 020-496-023	TRANS/R&B III=====	.00	417,159.00	359,777.13	53,317.38	413,094.51	4,064.49	.97
2000 020-496-024	TRANS/R&B IV=====	.00	377,986.00	338,279.57	48,310.63	386,590.20	8,604.20-	2.28- *
	TRANSFERS TO:	.00	1445,983.00	1269,075.17	184,812.13	1453,887.30	7,904.30-	.55-
	*** TOTAL EXPENSES	.00	1445,983.00	1269,075.17	184,812.13	1453,887.30	7,904.30-	.55-
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - ROAD & BRIDGE I
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 021-102-101 CASH	118,271.04	
2000 021-171-000 ESTIMATED REVENUES	482,243.00	

TOTAL ASSETS	600,514.04	600,514.04

LIABILITIES:

2000 021-201-000 VOUCHERS PAYABLE	2,909.52-	
2000 021-202-100 SALARIES PAYABLE	743.88	
2000 021-241-000 APPROPRIATIONS	482,243.00-	
2000 021-243-000 ENCUMBRANCES	.00	
2000 021-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	484,408.64-	

FUND EQUITY:

FUND BALANCE	111,857.52-	
REALIZED REVENUE	361,377.05-	
LESS EXPENDITURES	357,129.17	

TOTAL FUND EQUITY	116,105.40-	

TOTAL LIABILITIES/FUND EQUITY		600,514.04-
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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-	11,584.41-	981.61-	12,566.02-	7,566.02	151.32-
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-	45,020.42-	348,811.03-	3,431.97-	.97 *
	*** TOTAL REVENUES	.00	469,100.00-	315,375.02-	46,002.03-	361,377.05-	107,722.95-	22.96
2000 021-448-001	SALARIES	.00	158,888.00	125,319.62	10,889.51	136,209.13	22,678.87	14.27
2000 021-448-002	SOCIAL SECURITY	.00	12,155.00	9,627.62	996.78	10,624.40	1,530.60	12.59
2000 021-448-003	RETIREMENT	.00	11,722.00	10,057.43	1,033.25	11,090.68	631.32	5.39
2000 021-448-004	HOSPITALIZATION	.00	19,800.00	16,387.62	1,344.50	17,732.12	2,067.88	10.44
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	325.46	.00	325.46	274.54	45.76
	SALARIES & BENEFITS	.00	207,865.00	165,921.35	14,264.04	180,185.39	27,679.61	13.32
2000 021-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,600.00	600.00	7,200.00	.00	.00
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	24,948.00	1,835.03	26,783.03	3,216.97	10.72
2000 021-451-029	GAS, OIL, GREASE	.00	20,000.00	17,667.94	3,123.56	20,791.50	791.50-	3.96- *
2000 021-451-030	TIRES, TUBES	.00	7,000.00	4,825.08	.00	4,825.08	2,174.92	31.07
2000 021-451-031	CULVERTS	.00	10,000.00	1,567.02	.00	1,567.02	8,432.98	84.33
2000 021-451-032	ROAD MATERIAL	.00	87,127.00	68,154.82	15,749.32	83,904.14	3,222.86	3.70
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	1,505.11	297.92	1,803.03	196.97	9.85
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	472.17	69.43-	402.74	2,097.26	83.89
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	888.45	129.92	1,018.37	981.63	49.08
2000 021-451-046	CONTRACT LABOR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	OPERATING EXPENSES	.00	208,203.00	145,020.95	21,666.32	166,687.27	41,515.73	19.94
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	321,198.81	35,930.36	357,129.17	111,970.83	23.87

TRIAL BALANCE SHEET - ROAD & BRIDGE II
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 022-102-101 CASH	43,858.85	
2000 022-171-000 ESTIMATED REVENUES	341,595.00	

TOTAL ASSETS	385,453.85	385,453.85

LIABILITIES:

2000 022-201-000 VOUCHERS PAYABLE	2,352.35-	
2000 022-202-100 SALARIES PAYABLE	477.66	
2000 022-241-000 APPROPRIATIONS	341,595.00-	
2000 022-243-000 ENCUMBRANCES	.00	
2000 022-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	343,469.69-	

FUND EQUITY:

FUND BALANCE	48,808.21-	
REALIZED REVENUE	302,423.81-	
LESS EXPENDITURES	309,247.86	

TOTAL FUND EQUITY	41,984.16-	

TOTAL LIABILITIES/FUND EQUITY		385,453.85-
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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-	6,314.63-	422.90-	6,737.53-	3,737.53 124.58-
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-	38,163.70-	295,686.28-	2,908.72- .97 *
	*** TOTAL REVENUES	.00	341,595.00-	263,837.21-	38,586.60-	302,423.81-	39,171.19- 11.47
2000 022-448-001	SALARIES	.00	150,588.00	125,300.36	11,621.30	136,921.66	13,666.34 9.08
2000 022-448-002	SOCIAL SECURITY	.00	11,445.00	9,116.52	882.52	9,999.04	1,445.96 12.63
2000 022-448-003	RETIREMENT	.00	12,205.00	9,970.01	961.12	10,931.13	1,273.87 10.44
2000 022-448-004	HOSPITALIZATION	.00	19,889.00	16,461.57	1,545.27	18,006.84	1,882.16 9.46
2000 022-448-005	WORKERS COMPENSATION	.00	5,000.00	4,185.31	1.45	4,186.76	813.24 16.26
2000 022-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	294.74	.50	295.24	304.76 50.79
	SALARIES & BENEFITS	.00	199,727.00	165,328.51	15,012.16	180,340.67	19,386.33 9.71
2000 022-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,600.00	600.00	7,200.00	.00 .00
2000 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2000 022-451-028	MACHINERY MAINTENANCE	.00	31,000.00	28,686.44	728.10	29,414.54	1,585.46 5.11
2000 022-451-029	GAS, OIL, GREASE	.00	33,500.00	23,491.80	5,287.84	28,779.64	4,720.36 14.09
2000 022-451-030	TIRES, TUBES	.00	7,300.00	7,041.12	70.00	7,111.12	188.88 2.59
2000 022-451-031	CULVERTS	.00	10,300.00	10,273.06	.00	10,273.06	26.94 .26
2000 022-451-032	ROAD MATERIAL	.00	12,000.00	8,973.19	401.49	9,374.68	2,625.32 21.88
2000 022-451-033	BRIDGE REPAIR	.00	6,000.00	3,213.24	.00	3,213.24	2,786.76 46.45
2000 022-451-035	UTILITIES	.00	3,150.00	2,624.01	279.01	2,903.02	246.98 7.84
2000 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2000 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,200.00	2,730.95	187.02	2,917.97	282.03 8.81
2000 022-451-042	LIABILITY INSURANCE	.00	3,300.00	3,299.10	.00	3,299.10	.90 .03
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	1,400.00	1,095.02	139.45	1,234.47	165.53 11.82
	OPERATING EXPENSES	.00	118,850.00	98,395.65	7,692.91	106,088.56	12,761.44 10.74
2000 022-453-045	PURCHASE OF EQUIPMENT	.00	758.00	558.63	.00	558.63	199.37 26.30
	CAPITAL OUTLAY	.00	758.00	558.63	.00	558.63	199.37 26.30
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	286,542.79	22,705.07	309,247.86	32,347.14 9.47

TRIAL BALANCE SHEET - ROAD & BRIDGE III
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 023-102-101 CASH	146,424.75	
2000 023-171-000 ESTIMATED REVENUES	549,322.00	

TOTAL ASSETS	695,746.75	695,746.75
LIABILITIES:		
2000 023-201-000 VOUCHERS PAYABLE	2,318.00-	
2000 023-202-100 SALARIES PAYABLE	461.53	
2000 023-241-000 APPROPRIATIONS	549,322.00-	
2000 023-243-000 ENCUMBRANCES	.00	
2000 023-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	551,178.47-	
FUND EQUITY:		
FUND BALANCE	83,655.80-	
REALIZED REVENUE	424,965.63-	
LESS EXPENDITURES	364,053.15	

TOTAL FUND EQUITY	144,568.28-	
TOTAL LIABILITIES/FUND EQUITY		695,746.75-

ROAD & BRIDGE III

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-	10,760.65-	1,087.56-	11,848.21-	7,848.21	196.21-
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-	53,317.38-	413,094.51-	4,064.49-	.97 *
	*** TOTAL REVENUES	.00	504,824.00-	370,560.69-	54,404.94-	424,965.63-	79,858.37-	15.82
2000 023-448-001	SALARIES	.00	187,136.00	132,242.17	13,126.48	145,368.65	41,767.35	22.32
2000 023-448-002	SOCIAL SECURITY	.00	14,316.00	9,741.92	961.29	10,703.21	3,612.79	25.24
2000 023-448-003	RETIREMENT	.00	14,106.00	10,555.18	1,035.00	11,590.18	2,515.82	17.84
2000 023-448-004	HOSPITALIZATION	.00	24,189.00	16,867.52	1,737.14	18,604.66	5,584.34	23.09
2000 023-448-005	WORKERS COMPENSATION	.00	6,000.00	4,974.05	2.32	4,976.37	1,023.63	17.06
2000 023-448-006	UNEMPLOYMENT INSURANCE	.00	700.00	315.30	.80	316.10	383.90	54.84
	SALARIES & BENEFITS	.00	246,447.00	174,696.14	16,863.03	191,559.17	54,887.83	22.27
2000 023-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,600.00	600.00	7,200.00	.00	.00
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	19,054.76	1,068.96	20,123.72	8,458.28	29.59
2000 023-451-029	GAS, OIL, GREASE	.00	29,203.00	20,599.19	4,234.74	24,833.93	4,369.07	14.96
2000 023-451-030	TIRES, TUBES	.00	9,135.00	7,110.06	305.00	7,415.06	1,719.94	18.83
2000 023-451-031	CULVERTS	.00	8,500.00	1,800.52	612.75	2,413.27	6,086.73	71.61
2000 023-451-032	ROAD MATERIAL	.00	57,000.00	46,032.77	64.50	46,097.27	10,902.73	19.13
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	4,121.83	509.66	4,631.49	368.51	7.37
2000 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	4,165.92	144.92	4,310.84	689.16	13.78
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	1,250.05	137.05	1,387.10	112.90	7.53
	OPERATING EXPENSES	.00	182,671.00	132,882.90	7,677.58	140,560.48	42,110.52	23.05
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	339,512.54	24,540.61	364,053.15	140,770.85	27.89

TRIAL BALANCE SHEET - ROAD & BRIDGE IV
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 024-102-101 CASH	252,282.22	
2000 024-171-000 ESTIMATED REVENUES	577,986.00	

TOTAL ASSETS	830,268.22	830,268.22

LIABILITIES:

2000 024-201-000 VOUCHERS PAYABLE	2,564.74-	
2000 024-202-100 SALARIES PAYABLE	505.90	
2000 024-241-000 APPROPRIATIONS	577,986.00-	
2000 024-243-000 ENCUMBRANCES	.00	
2000 024-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	580,044.84-	

FUND EQUITY:

FUND BALANCE	195,369.87-	
REALIZED REVENUE	392,408.42-	
LESS EXPENDITURES	337,554.91	

TOTAL FUND EQUITY	250,223.38-	

TOTAL LIABILITIES/FUND EQUITY		830,268.22-
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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-	16,320.28-	1,783.65-	18,103.93-	13,103.93	262.08-
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-	48,310.63-	374,304.49-	3,681.51-	.97 *
	*** TOTAL REVENUES	.00	577,986.00-	342,314.14-	50,094.28-	392,408.42-	185,577.58-	32.11
2000 024-448-001	SALARIES & PART-TIME H	.00	186,956.00	132,299.41	14,856.08	147,155.49	39,800.51	21.29
2000 024-448-002	SOCIAL SECURITY	.00	14,302.00	10,313.40	1,203.79	11,517.19	2,784.81	19.47
2000 024-448-003	RETIREMENT	.00	14,091.00	10,577.46	1,230.76	11,808.22	2,282.78	16.20
2000 024-448-004	HOSPITALIZATION	.00	24,189.00	17,171.78	1,873.90	19,045.68	5,143.32	21.26
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	339.22	.00	339.22	360.78	51.54
	SALARIES & BENEFITS	.00	246,238.00	175,657.13	19,164.53	194,821.66	51,416.34	20.88
2000 024-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,600.00	600.00	7,200.00	.00	.00
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	28,458.81	817.88	29,276.69	15,223.31	34.21
2000 024-451-029	GAS, OIL, GREASE	.00	25,000.00	16,559.34	4,253.55	20,812.89	4,187.11	16.75
2000 024-451-030	TIRES, TUBES	.00	8,000.00	5,369.43	745.63	6,115.06	1,884.94	23.56
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	27,609.39	542.30	28,151.69	31,848.31	53.08
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	2,160.53	377.31	2,537.84	1,062.16	29.50
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	2,150.51	280.83	2,431.34	568.66	18.96
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	1,310.25	159.30	1,469.55	30.45	2.03
	OPERATING EXPENSES	.00	200,529.00	99,625.82	7,776.80	107,402.62	93,126.38	46.44
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	310,613.58	26,941.33	337,554.91	240,431.09	41.60

TYLER COUNTY
TRIAL BALANCE SHEET - TYLER CO AIRPORT/FAIRGROUNDS
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 025-102-101 CASH	257.81	
2000 025-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	257.81	257.81

LIABILITIES:

2000 025-201-000 VOUCHERS PAYABLE	464.65-	
2000 025-202-100 SALARIES PAYABLE	.00	
2000 025-241-000 APPROPRIATIONS	.00	
2000 025-243-000 ENCUMBERANCES	.00	
2000 025-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	464.65-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	22,940.41-	
LESS EXPENDITURES	23,147.25	

TOTAL FUND EQUITY	206.84	

TOTAL LIABILITIES/FUND EQUITY		257.81-
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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-	2,874.79-	250.00-	3,124.79-	254.79	8.88-
2000 025-363-049	FAIRGROUNDS/RODED AREN	.00	7,000.00-	6,306.18-	475.00-	6,781.18-	218.82-	3.13 *
2000 025-392-040	INTEREST ON INVESTMENT	.00	.00	25.28-	9.16-	34.44-	34.44	.00
2000 025-395-010	TRANSFERS FROM GENERAL	.00	13,000.00-	13,000.00-	.00	13,000.00-	.00	.00
	*** TOTAL REVENUES	.00	22,870.00-	22,206.25-	734.16-	22,940.41-	70.41	.31-
2000 025-448-028	REPAIRS & MAINTENANCE	.00	8,500.00	8,330.73	1,923.00	10,253.73	1,753.73-	20.63- *
2000 025-448-035	UTILITIES	.00	3,500.00	4,495.28	1,326.81	5,822.09	2,322.09-	66.35- *
	OPERATING EXPENSES/ROD	.00	12,000.00	12,826.01	3,249.81	16,075.82	4,075.82-	33.97-
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	19,897.44	3,249.81	23,147.25	277.25-	1.21-
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - DIST CL'K STATE APPROP
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 030-102-101 CASH	69,385.72	
2000 030-171-000 ESTIMATED REVENUES	70,700.00	

TOTAL ASSETS	140,085.72	140,085.72

LIABILITIES:

2000 030-201-000 VOUCHERS PAYABLE	.00	
2000 030-202-100 SALARIES PAYABLE	690.72	
2000 030-241-000 APPROPRIATIONS	70,700.00-	
2000 030-243-000 ENCUMBRANCES	.00	
2000 030-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	70,009.28-	

FUND EQUITY:

FUND BALANCE	57,221.72-	
REALIZED REVENUE	15,797.60-	
LESS EXPENDITURES	2,942.88	

TOTAL FUND EQUITY	70,076.44-	

TOTAL LIABILITIES/FUND EQUITY		140,085.72-
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DIST CL'K STATE APPROP

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-	11,000.00-	1,000.00-	12,000.00-	.00 .00
2000 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	3,357.73-	439.87-	3,797.60-	3,097.60 442.51-
	*** TOTAL REVENUES	.00	70,700.00-	14,357.73-	1,439.87-	15,797.60-	54,902.40- 77.66
2000 030-492-005	MISC. EXPENSE	.00	70,700.00	2,597.52	345.36	2,942.88	67,757.12 95.84
	MISCELLANEOUS	.00	70,700.00	2,597.52	345.36	2,942.88	67,757.12 95.84
	*** TOTAL EXPENSES	.00	70,700.00	2,597.52	345.36	2,942.88	67,757.12 95.84

TRIAL BALANCE SHEET - COUNTY CLERK RMP
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 031-102-101 CASH	352.03-	
2000 031-171-000 ESTIMATED REVENUES	41,000.00	

TOTAL ASSETS	40,647.97	40,647.97

LIABILITIES:

2000 031-201-000 VOUCHERS PAYABLE	141.98-	
2000 031-202-100 SALARIES PAYABLE	971.29	
2000 031-241-000 APPROPRIATIONS	41,000.00-	
2000 031-243-000 ENCUMBRANCES	.00	
2000 031-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	40,170.69-	

FUND EQUITY:

FUND BALANCE	12,968.32-	
REALIZED REVENUE	24,911.19-	
LESS EXPENDITURES	37,402.23	

TOTAL FUND EQUITY	477.28-	

TOTAL LIABILITIES/FUND EQUITY

40,647.97-

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** 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-	22,242.00-	2,349.00-	24,591.00-	409.00-	1.64 *
2000 031-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	314.60-	5.59-	320.19-	679.81-	67.98 *
	*** TOTAL REVENUES	.00	41,000.00-	22,556.60-	2,354.59-	24,911.19-	16,088.81-	39.24
2000 031-451-001	SALARIES-COUNTY CLERK	.00	17,176.00	12,155.10	2,550.00	14,705.10	2,470.90	14.39
2000 031-451-002	SOCIAL SECURITY	.00	1,047.00	929.89	195.07	1,124.96	77.96-	7.45- *
2000 031-451-003	RETIREMENT	.00	1,450.00	843.52	210.89	1,054.41	395.59	27.28
2000 031-451-004	INSURANCE	.00	1,650.00	.00	264.69	264.69	1,385.31	83.96
2000 031-451-005	WORKERS COMPENSATION	.00	21.00	31.27	1.56	32.83	11.83-	56.33- *
2000 031-451-006	UNEMPLOYMENT	.00	24.00	23.99	4.35	28.34	4.34-	18.08- *
	SALARIES & BENEFITS	.00	21,368.00	13,983.77	3,226.56	17,210.33	4,157.67	19.46
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	250.00	5,829.00	440.00	7.02
	MISCELLANEOUS	.00	6,269.00	5,579.00	250.00	5,829.00	440.00	7.02
	*** TOTAL EXPENSES	.00	41,000.00	33,925.67	3,476.56	37,402.23	3,597.77	8.78

TRIAL BALANCE SHEET - C D A FORFEITURE
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 032-102-101 CASH	2,220.00	
2000 032-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,220.00	2,220.00

LIABILITIES:

2000 032-201-000 VOUCHERS PAYABLE	.00	
2000 032-202-100 SALARIES PAYABLE	.00	
2000 032-241-000 APPROPRIATIONS	.00	
2000 032-243-000 ENCUMBRANCES	.00	
2000 032-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,854.45-	
REALIZED REVENUE	365.55-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	2,220.00-	

TOTAL LIABILITIES/FUND EQUITY		2,220.00-
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TRIAL BALANCE SHEET - SHERIFF FORFEITURE
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 033-102-101 CASH	1,641.35	
2000 033-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,641.35	1,641.35
LIABILITIES:		
2000 033-201-000 VOUCHERS PAYABLE	.00	
2000 033-202-100 SALARIES PAYABLE	.00	
2000 033-241-000 APPROPRIATIONS	.00	
2000 033-243-000 ENCUMBRANCES	.00	
2000 033-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	4,461.29-	
REALIZED REVENUE	401.44-	
LESS EXPENDITURES	3,221.38	

TOTAL FUND EQUITY	1,641.35-	
TOTAL LIABILITIES/FUND EQUITY		1,641.35-

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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	155.51-	15.93-	171.44-	171.44	.00
	*** TOTAL REVENUES	.00	.00	385.51-	15.93-	401.44-	401.44	.00
2000 033-492-005	MISC. EXPENSES	.00	.00	2,345.83	875.55	3,221.38	3,221.38-	.00 #
	MISCELLANEOUS	.00	.00	2,345.83	875.55	3,221.38	3,221.38-	.00
	*** TOTAL EXPENSES	.00	.00	2,345.83	875.55	3,221.38	3,221.38-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - TCDP DISASTER RELIEF PROJECT
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 034-102-009 DISASTER RELIEF PROJ #085-498	.50-
2000 034-102-101 CASH	.00
2000 034-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	.50-	.50-
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LIABILITIES:

2000 034-201-000 VOUCHERS PAYABLE	.00
2000 034-201-001 DUE TO PAYROLL	.00
2000 034-202-100 SALARIES PAYABLE	.00
2000 034-241-000 APPROPRIATIONS	.00
2000 034-243-000 ENCUMBRANCES	.00
2000 034-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	316,819.76-
LESS EXPENDITURES	316,820.26

TOTAL FUND EQUITY	.50
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TOTAL LIABILITIES/FUND EQUITY	.50
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TCDP DISASTER RELIEF PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 034-361-013	TCDP STATE AID	.00	336,584.00	131,555.56-	185,264.20-	316,819.76-	653,403.76	194.13
2000 034-361-014	LOCAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	336,584.00	131,555.56-	185,264.20-	316,819.76-	653,403.76	194.13
2000 034-451-029	ENGINEERING	.00	36,584.00	35,932.50	.00	35,932.50	651.50	1.78
2000 034-451-030	ADMINISTRATION	.00	30,000.00	22,827.60	.00	22,827.60	7,172.40	23.91
2000 034-451-032	ROAD IMPROVEMENTS	.00	160,000.00	72,795.96	185,264.20	258,060.16	98,060.16-	61.29- *
2000 034-451-033	DRAINAGE FACILITIES	.00	110,000.00	.00	.00	.00	110,000.00	100.00
	OPERATING EXPENSES	.00	336,584.00	131,556.06	185,264.20	316,820.26	19,763.74	5.87
	*** TOTAL EXPENSES	.00	336,584.00	131,556.06	185,264.20	316,820.26	19,763.74	5.87

TRIAL BALANCE SHEET - TEMPLE FOUND/ARE YOU O K GRANT
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 035-102-101 CASH	2,403.78	
2000 035-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,403.78	2,403.78

LIABILITIES:

2000 035-201-000 VOUCHERS PAYABLE	.00	
2000 035-202-100 SALARIES PAYABLE	.00	
2000 035-241-000 APPROPRIATIONS	.00	
2000 035-243-000 ENCUMBERANCES	.00	
2000 035-244-000 RESERVED FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	2,263.27-	
REALIZED REVENUE	140.51-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	2,403.78-	

TOTAL LIABILITIES/FUND EQUITY		2,403.78-
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TEMPLE FOUND/ARE YOU O K GRANT

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	125.09-	15.42-	140.51-	140.51	.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	125.09-	15.42-	140.51-	140.51	.00

TYLER COUNTY
TRIAL BALANCE SHEET - LIBRARY FUND
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 036-102-101 CASH	7,971.16	
2000 036-171-000 ESTIMATED REVENUES	14,000.00	

TOTAL ASSETS	21,971.16	21,971.16
LIABILITIES:		
2000 036-201-000 VOUCHERS PAYABLE	.00	
2000 036-202-100 SALARIES PAYABLE	.00	
2000 036-241-000 APPROPRIATIONS	14,000.00-	
2000 036-243-000 ENCUMBRANCES	.00	
2000 036-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	14,000.00-	
FUND EQUITY:		
FUND BALANCE	8,632.11-	
REALIZED REVENUE	7,876.42-	
LESS EXPENDITURES	8,537.37	

TOTAL FUND EQUITY	7,971.16-	
TOTAL LIABILITIES/FUND EQUITY		21,971.16-

			LIBRARY FUND		B			
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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-	1,760.00-	140.00-	1,900.00-	100.00-	5.00 *
2000 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	5,060.00-	420.00-	5,480.00-	1,980.00	56.57-
2000 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	445.84-	50.58-	496.42-	503.58-	50.36 *
	*** TOTAL REVENUES	.00	14,000.00-	7,265.84-	610.58-	7,876.42-	6,123.58-	43.74
2000 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	6,869.90	583.00	7,452.90	5,547.10	42.67
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	7,954.37	583.00	8,537.37	5,462.63	39.02
	*** TOTAL EXPENSES	.00	14,000.00	7,954.37	583.00	8,537.37	5,462.63	39.02

TRIAL BALANCE SHEET - T C COLLECTION CENTER
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 037-102-101 CASH	17,999.30	
2000 037-171-000 ESTIMATED REVENUES	118,106.00	

TOTAL ASSETS	136,105.30	136,105.30
LIABILITIES:		
2000 037-201-000 VOUCHERS PAYABLE	523.84-	
2000 037-202-100 SALARIES PAYABLE	58.14	
2000 037-241-000 APPROPRIATIONS	118,106.00-	
2000 037-243-000 ENCUMBRANCES	.00	
2000 037-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	118,571.70-	
FUND EQUITY:		
FUND BALANCE	9,743.60-	
REALIZED REVENUE	98,754.47-	
LESS EXPENDITURES	90,964.47	

TOTAL FUND EQUITY	17,533.60-	
TOTAL LIABILITIES/FUND EQUITY		136,105.30-

T C COLLECTION CENTER B

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-	63,834.66-	4,462.11-	68,296.77-	11,703.23- 14.63 *
2000 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	329.17-	128.53-	457.70-	542.30- 54.23 *
2000 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	30,000.00-	.00	30,000.00-	.00 .00
	*** TOTAL REVENUES	.00	118,106.00-	94,163.83-	4,590.64-	98,754.47-	19,351.53- 16.38
2000 037-448-001	SALARIES	.00	39,800.00	32,587.37	2,909.00	35,496.37	4,303.63 10.81
2000 037-448-002	SOCIAL SECURITY	.00	3,045.00	2,481.14	222.54	2,703.68	341.32 11.21
2000 037-448-003	RETIREMENT	.00	2,938.00	1,752.91	137.36	1,890.27	1,047.73 35.66
2000 037-448-004	HOSPITALIZATION	.00	6,600.00	5,133.76	510.10	5,643.86	956.14 14.49
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	100.38	.00	100.38	99.62 49.81
	SALARIES & BENEFITS	.00	53,583.00	43,235.14	3,779.00	47,014.14	6,568.86 12.26
2000 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	3,400.91	88.70	3,489.61	1,510.39 30.21
2000 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,078.65	471.62	2,550.27	949.73 27.14
2000 037-451-035	UTILITIES	.00	3,000.00	1,501.63	263.01	1,764.64	1,235.36 41.18
2000 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	2,037.37	949.85	2,987.22	512.78 14.65
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	29,158.25	3,310.00	32,468.25	12,531.75 27.85
	OPERATING EXPENSES	.00	61,300.00	38,867.15	5,083.18	43,950.33	17,349.67 28.30
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	82,102.29	8,862.18	90,964.47	27,141.53 22.98

TRIAL BALANCE SHEET - VIOLENCE AGAINST WOMEN SPEC PR
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 038-102-005 VAW SPEC PROSECUTOR - 3085-225	8,537.60	
2000 038-102-101 CASH	.00	
2000 038-171-000 ESTIMATED REVENUES	35,420.00	

TOTAL ASSETS	43,957.60	43,957.60
LIABILITIES:		
2000 038-201-000 VOUCHERS PAYABLE	.00	
2000 038-202-000 SALARIES PAYABLE	.00	
2000 038-241-000 APPROPRIATIONS	35,420.00-	
2000 038-243-000 ENCUMBRANCES	.00	
2000 038-244-000 RESERVED FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	35,420.00-	
FUND EQUITY:		
FUND BALANCE	16.32-	
REALIZED REVENUE	24,331.26-	
LESS EXPENDITURES	15,809.98	

TOTAL FUND EQUITY	8,537.60-	
TOTAL LIABILITIES/FUND EQUITY		43,957.60-

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 038-361-013	FEDERAL AID	.00	26,457.00-	15,735.61-	8,471.22-	24,206.83-	2,250.17- 8.51 *
2000 038-392-039	LOCAL MATCHING FUNDS	.00	8,963.00-	.00	.00	.00	8,963.00- 100.00 *
2000 038-392-040	INTEREST ON INVESTMENT	.00	.00	124.40-	.03-	124.43-	124.43 .00
	*** TOTAL REVENUES	.00	35,420.00-	15,860.01-	8,471.25-	24,331.26-	11,088.74- 31.31
2000 038-448-001	SALARIES & FRINGE	.00	34,049.00	15,809.98	.00	15,809.98	18,239.02 53.57
2000 038-451-007	SUPPLIES & DOE	.00	89.00	.00	.00	.00	89.00 100.00
2000 038-451-012	TRAVEL	.00	1,282.00	.00	.00	.00	1,282.00 100.00
	*** TOTAL EXPENSES	.00	35,420.00	15,809.98	.00	15,809.98	19,610.02 55.36

TRIAL BALANCE SHEET - CRIME VICTIMS ASST COORD TEAM
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 039-102-006 CVA COORD TEAM - #	8,024.94
2000 039-102-101 CASH	.00
2000 039-171-000 ESTIMATED REVENUES	74,204.00

TOTAL ASSETS	82,228.94	82,228.94
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LIABILITIES:

2000 039-201-000 VOUCHERS PAYABLE	.00
2000 039-202-100 SALARIES PAYABLE	.00
2000 039-241-000 APPROPRIATIONS	74,204.00-
2000 039-243-000 ENCUMBERANCES	.00
2000 039-244-000 RESERVED FOR ENCUMBERANCES	.00

TOTAL LIABILITIES	74,204.00-
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FUND EQUITY:

FUND BALANCE	15.02-
REALIZED REVENUE	26,827.22-
LESS EXPENDITURES	18,809.79

TOTAL FUND EQUITY	8,032.45-
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TOTAL LIABILITIES/FUND EQUITY	82,236.45-
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CRIME VICTIMS ASST COORD TEAM

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-	7,986.75-	26,626.04-	576.96-	2.12 *
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	201.15-	.03-	201.18-	201.18	.00
*** TOTAL REVENUES		.00	37,102.00-	18,840.44-	7,986.78-	26,827.22-	10,274.78-	27.69
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

TRIAL BALANCE SHEET - COPS UNIVERSAL HIRING GRANT
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 040-102-007 '97 COPS GRANT - #084-574	13,902.92	
2000 040-102-101 CASH	.00	
2000 040-171-000 ESTIMATED REVENUES	90,815.00	

TOTAL ASSETS	104,717.92	104,717.92

LIABILITIES:

2000 040-201-000 VOUCHERS PAYABLE	.00	
2000 040-202-100 SALARIES PAYABLE	.00	
2000 040-241-000 APPROPRIATIONS	90,815.00-	
2000 040-243-000 ENCUMBRANCES	.00	
2000 040-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	90,815.00-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	20,251.17-	
LESS EXPENDITURES	6,349.13	

TOTAL FUND EQUITY	13,902.04-	

TOTAL LIABILITIES/FUND EQUITY		104,717.04-
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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-	11,789.92-	7,859.94-	19,649.86-	48,461.14-	71.15 *
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	545.15-	56.16-	601.31-	601.31	.00
	*** TOTAL REVENUES	.00	90,815.00-	12,335.07-	7,916.10-	20,251.17-	70,563.83-	77.70
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

TRIAL BALANCE SHEET - OJF LAW ENFORC'MNT BLOCK GRANT

NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 041-102-004 '97 LAW ENFORC'MNT - #084-566	.00	
2000 041-102-101 CASH	.00	
2000 041-171-000 ESTIMATED REVENUES	13,998.00	

TOTAL ASSETS	13,998.00	13,998.00
LIABILITIES:		
2000 041-201-000 VOUCHERS PAYABLE	.00	
2000 041-202-100 SALARIES PAYABLE	.00	
2000 041-241-000 APPROPRIATIONS	13,998.00-	
2000 041-243-000 ENCUMBRANCES	.00	
2000 041-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	13,998.00-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		13,998.00-

OJP LAW ENFORC'MNT BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 041-361-013	FEDERAL AID	.00	12,598.00-	.00	.00	.00	12,598.00- 100.00 *
2000 041-392-039	LOCAL MATCHING FUNDS	.00	1,400.00-	.00	.00	.00	1,400.00- 100.00 *
2000 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	13,998.00-	.00	.00	.00	13,998.00- 100.00
2000 041-453-045	EQUIPMENT	.00	13,998.00	.00	.00	.00	13,998.00 100.00
	GRANT EXPENSE	.00	13,998.00	.00	.00	.00	13,998.00 100.00
	*** TOTAL EXPENSES	.00	13,998.00	.00	.00	.00	13,998.00 100.00

TRIAL BALANCE SHEET - COPS GRANT - WOODVILLE ISD
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 042-102-010 COPS GRANT WISD - #085-217	15,734.30	
2000 042-102-101 CASH	.00	
2000 042-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	15,734.30	15,734.30
LIABILITIES:		
2000 042-201-000 VOUCHERS PAYABLE	.00	
2000 042-202-100 SALARIES PAYABLE	.00	
2000 042-241-000 APPROPRIATIONS	.00	
2000 042-243-000 ENCUMBERANCES	.00	
2000 042-244-000 RESERVED FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	90.00-	
REALIZED REVENUE	23,939.25-	
LESS EXPENDITURES	8,294.95	

TOTAL FUND EQUITY	15,734.30-	
TOTAL LIABILITIES/FUND EQUITY		15,734.30-

COPS GRANT - WOODVILLE ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 042-361-013	FEDERAL AID	.00	90,815.00-	15,992.36-	7,861.36-	23,853.72-	66,961.28-	73.73 *
2000 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2000 042-392-040	INTEREST ON INVESTMENT	.00	.00	82.74-	2.79-	85.53-	85.53	.00
	*** TOTAL REVENUES	.00	90,815.00-	16,075.10-	7,864.15-	23,939.25-	66,875.75-	73.64
2000 042-448-001	SALARIES & FRINGE BENE	.00	90,815.00	8,294.95	.00	8,294.95	82,520.05	90.87
	*** TOTAL EXPENSES	.00	90,815.00	8,294.95	.00	8,294.95	82,520.05	90.87

TRIAL BALANCE SHEET - JAIL INTEREST & SINKING
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 043-102-008 BANK ACCT #076-919/ I&S JAIL	21,498.64	
2000 043-102-011 JAIL I&S-SPECIAL ACCT #084-442	.00	
2000 043-102-101 CASH	7,203.21-	
2000 043-171-000 ESTIMATED REVENUES	235,200.00	

TOTAL ASSETS	249,495.43	249,495.43
LIABILITIES:		
2000 043-201-000 VOUCHERS PAYABLE	.00	
2000 043-202-100 SALARIES PAYABLE	.00	
2000 043-241-000 APPROPRIATIONS	235,200.00-	
2000 043-243-000 ENCUMBRANCES	.00	
2000 043-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	235,200.00-	
FUND EQUITY:		
FUND BALANCE	52,461.32-	
REALIZED REVENUE	205,429.16-	
LESS EXPENDITURES	243,595.05	

TOTAL FUND EQUITY	14,295.43-	
TOTAL LIABILITIES/FUND EQUITY		249,495.43-

JAIL INTEREST & SINKING

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-	188,591.81-	.00	188,591.81-	2,028.19- 1.06 *
2000 043-360-002	DELINQUENT AD VALOREM	.00	8,080.00-	4,350.25-	1,216.77-	5,567.02-	2,512.98- 31.10 *
2000 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	2,948.90-	111.88-	3,060.78-	1,560.78 104.05-
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-	204,100.51-	1,328.65-	205,429.16-	29,770.84- 12.66
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 *****							

TRIAL BALANCE SHEET - COURTHOUSE SECURITY
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 044-102-101 CASH	89,408.09	
2000 044-171-000 ESTIMATED REVENUES	77,800.00	

TOTAL ASSETS	167,208.09	167,208.09
LIABILITIES:		
2000 044-201-000 VOUCHERS PAYABLE	.00	
2000 044-202-100 SALARIES PAYABLE	.00	
2000 044-241-000 APPROPRIATIONS	77,800.00-	
2000 044-243-000 ENCUMBRANCES	.00	
2000 044-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	77,800.00-	
FUND EQUITY:		
FUND BALANCE	71,089.96-	
REALIZED REVENUE	18,318.13-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	89,408.09-	
TOTAL LIABILITIES/FUND EQUITY		167,208.09-

COURTHOUSE SECURITY

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-	12,464.89-	1,119.89-	13,584.78-	6,584.78	94.07-
2000 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	4,167.81-	565.54-	4,733.35-	3,933.35	491.67-
	*** TOTAL REVENUES	.00	77,800.00-	16,632.70-	1,685.43-	18,318.13-	59,481.87-	76.45
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

TRIAL BALANCE SHEET - COUNTY-RMP
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 045-102-101 CASH	27,928.95	
2000 045-171-000 ESTIMATED REVENUES	27,700.00	

TOTAL ASSETS	55,628.95	55,628.95
LIABILITIES:		
2000 045-201-000 VOUCHERS PAYABLE	.00	
2000 045-202-100 SALARIES PAYABLE	.00	
2000 045-241-000 APPROPRIATIONS	27,700.00-	
2000 045-243-000 ENCUMBRANCES	.00	
2000 045-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	27,700.00-	
FUND EQUITY:		
FUND BALANCE	25,838.91-	
REALIZED REVENUE	5,576.04-	
LESS EXPENDITURES	3,486.00	

TOTAL FUND EQUITY	27,928.95-	
TOTAL LIABILITIES/FUND EQUITY		55,628.95-

COUNTY-RMP

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-	3,730.00-	325.00-	4,055.00-	1,555.00 62.20-
2000 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,344.20-	176.84-	1,521.04-	1,321.04 660.52-
	*** TOTAL REVENUES	.00	27,700.00-	5,074.20-	501.84-	5,576.04-	22,123.96- 79.87
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

TRIAL BALANCE SHEET - CRIME STOPPERS
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 046-102-101 CASH	13.34	
2000 046-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	13.34	13.34
LIABILITIES:		
2000 046-201-000 VOUCHERS PAYABLE	.00	
2000 046-202-100 SALARIES PAYABLE	.00	
2000 046-241-000 APPROPRIATIONS	.00	
2000 046-243-000 ENCUMBRANCES	.00	
2000 046-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	54.94-	
REALIZED REVENUE	83.69-	
LESS EXPENDITURES	91.09	

TOTAL FUND EQUITY	47.54-	
TOTAL LIABILITIES/FUND EQUITY		47.54-

CRIME STOPPERS

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	79.00-	2.00-	81.00-	81.00	.00
2000 046-392-040	INTEREST ON INVESTMENT	.00	.00	2.62-	.07-	2.69-	2.69	.00
2000 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	81.62-	2.07-	83.69-	83.69	.00
2000 046-492-083	PAYMENTS TO STATE	.00	.00	65.14	.00	65.14	65.14-	.00 *
	MISCELLANEOUS	.00	.00	65.14	.00	65.14	65.14-	.00
2000 046-496-010	TRANSFERS TO GENERAL F	.00	.00	25.95	.00	25.95	25.95-	.00 *
	TRANSFERS TO:	.00	.00	25.95	.00	25.95	25.95-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	91.09	.00	91.09	91.09-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - COUNTY-WIDE RIGHT-OF-WAY FUNDS
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 047-102-101 CASH	914.76	
2000 047-171-000 ESTIMATED REVENUES	30,500.00	

TOTAL ASSETS	31,414.76	31,414.76

LIABILITIES:

2000 047-201-000 VOUCHERS PAYABLE	.00	
2000 047-202-100 SALARIES PAYABLE	.00	
2000 047-241-000 APPROPRIATIONS	30,500.00-	
2000 047-243-000 ENCUMBRANCES	.00	
2000 047-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	30,500.00-	

FUND EQUITY:

FUND BALANCE	25,764.52-	
REALIZED REVENUE	170.40-	
LESS EXPENDITURES	25,020.16	

TOTAL FUND EQUITY	914.76-	

TOTAL LIABILITIES/FUND EQUITY		31,414.76-
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COUNTY-WIDE RIGHT-OF-WAY FUNDS

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-	164.54-	5.86-	170.40-	329.60-	65.92 *
	*** TOTAL REVENUES	.00	30,500.00-	164.54-	5.86-	170.40-	30,329.60-	99.44
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

TRIAL BALANCE SHEET - COPS GRANT - WARREN ISD
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 048-102-007 '97 COPS GRANT - #084-574	21,273.81	
2000 048-102-101 CASH	.00	
2000 048-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	21,273.81	21,273.81

LIABILITIES:

2000 048-201-000 VOUCHERS PAYABLE	.00	
2000 048-202-100 SALARIES PAYABLE	.00	
2000 048-241-000 APPROPRIATIONS	.00	
2000 048-243-000 ENCUMBERANCES	.00	
2000 048-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	4,379.44-	
REALIZED REVENUE	34,130.66-	
LESS EXPENDITURES	17,236.29	

TOTAL FUND EQUITY	21,273.81-	

TOTAL LIABILITIES/FUND EQUITY		21,273.81-
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COPS GRANT - WARREN 15D

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT	
2000 048-361-013	FEDERAL AID	.00	68,111.00-	18,731.20-	7,832.46-	26,563.66-	41,547.34-	61.00	*
2000 048-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	.00	7,567.00-	7,567.00-	15,137.00-	66.67	*
2000 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	90,815.00-	18,731.20-	15,399.46-	34,130.66-	56,684.34-	62.42	
2000 048-448-001	SALARIES & FRINGE BENE	.00	90,815.00	17,236.29	.00	17,236.29	73,578.71	81.02	
	*** TOTAL EXPENSES	.00	90,815.00	17,236.29	.00	17,236.29	73,578.71	81.02	

TRIAL BALANCE SHEET - C D A TRUST
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 049-102-101 CASH	16,985.71	
2000 049-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	16,985.71	16,985.71
LIABILITIES:		
2000 049-201-000 VOUCHERS PAYABLE	1,974.65-	
2000 049-202-100 SALARIES PAYABLE	.00	
2000 049-241-000 APPROPRIATIONS	.00	
2000 049-243-000 ENCUMBRANCES	.00	
2000 049-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,974.65-	
FUND EQUITY:		
FUND BALANCE	22,868.21-	
REALIZED REVENUE	77,085.92-	
LESS EXPENDITURES	84,943.07	

TOTAL FUND EQUITY	15,011.06-	
TOTAL LIABILITIES/FUND EQUITY		16,985.71-

C D A TRUST

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	69,279.23-	7,806.69-	77,085.92-	77,085.92	.00
2000 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	69,279.23-	7,806.69-	77,085.92-	77,085.92	.00
2000 049-492-005	RESTITUTION MISC. EXPE	.00	.00	77,000.68	7,942.39	84,943.07	84,943.07-	.00 *
	MISCELLANEOUS	.00	.00	77,000.68	7,942.39	84,943.07	84,943.07-	.00
	*** TOTAL EXPENSES	.00	.00	77,000.68	7,942.39	84,943.07	84,943.07-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - C D A FEES
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 050-102-101 CASH	3,920.31	
2000 050-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	3,920.31	3,920.31

LIABILITIES:

2000 050-201-000 VOUCHERS PAYABLE	.00	
2000 050-202-100 SALARIES PAYABLE	.00	
2000 050-241-000 APPROPRIATIONS	.00	
2000 050-243-000 ENCUMBRANCES	.00	
2000 050-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,639.27-	
REALIZED REVENUE	14,628.80-	
LESS EXPENDITURES	12,347.76	

TOTAL FUND EQUITY	3,920.31-	

TOTAL LIABILITIES/FUND EQUITY		3,920.31-
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C D A FEES

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	13,118.01-	1,510.79-	14,628.80-	14,628.80	.00
2000 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	13,118.01-	1,510.79-	14,628.80-	14,628.80	.00
2000 050-492-005	MISCELLANEDUS	.00	.00	13,015.37	667.61-	12,347.76	12,347.76-	.00 *
	MISCELLANEDUS	.00	.00	13,015.37	667.61-	12,347.76	12,347.76-	.00
	*** TOTAL EXPENSES	.00	.00	13,015.37	667.61-	12,347.76	12,347.76-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - COPS GRANT - SPURGER ISD
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 051-102-007 '97 COPS GRANT - 084-574	20,998.58	
2000 051-102-101 CASH	.00	
2000 051-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	20,998.58	20,998.58

LIABILITIES:

2000 051-201-000 VOUCHERS PAYABLE	.00	
2000 051-201-001 DUE TO PAYROLL	.00	
2000 051-202-100 SALARIES PAYABLE	.00	
2000 051-241-000 APPROPRIATIONS	.00	
2000 051-243-000 ENCUMBERANCES	.00	
2000 051-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	4,379.44-	
REALIZED REVENUE	28,202.90-	
LESS EXPENDITURES	17,236.28	

TOTAL FUND EQUITY	15,346.06-	

TOTAL LIABILITIES/FUND EQUITY		15,346.06-
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COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 051-361-013	FEDERAL AID	.00	68,111.00-	12,856.84-	7,779.06-	20,635.90-	47,475.10-	69.70 *
2000 051-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	.00	7,567.00-	7,567.00-	15,137.00-	66.67 *
2000 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00-	12,856.84-	15,346.06-	28,202.90-	62,612.10-	68.94
2000 051-448-001	SALARIES & FRINGE BENE	.00	90,815.00	17,236.28	.00	17,236.28	73,578.72	81.02
	*** TOTAL EXPENSES	.00	90,815.00	17,236.28	.00	17,236.28	73,578.72	81.02

TRIAL BALANCE SHEET - COPS GRANT - COLMESNEIL ISD
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 052-102-007 '97 COPS GRANT - #084-574	21,318.68	
2000 052-102-101 CASH	.00	
2000 052-171-000 ESTIMATED REVENUES	90,815.00	

TOTAL ASSETS	112,133.68	112,133.68
LIABILITIES:		
2000 052-201-000 VOUCHERS PAYABLE	.00	
2000 052-202-101 SALARIES PAYABLE	.00	
2000 052-241-000 APPROPRIATIONS	90,815.00-	
2000 052-243-000 ENCUMBERANCES	.00	
2000 052-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	90,815.00-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	47,979.55-	
LESS EXPENDITURES	21,008.35	

TOTAL FUND EQUITY	26,971.20-	
TOTAL LIABILITIES/FUND EQUITY		117,786.20-

COPS GRANT - COLMESNEIL ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2000 052-361-013	FEDERAL AID	.00	68,111.00-	25,008.37-	7,857.68-	32,866.05-	35,244.95-	51.75 *
2000 052-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	7,546.50-	7,567.00-	15,113.50-	7,590.50-	33.43 *
2000 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00-	32,554.87-	15,424.68-	47,979.55-	42,835.45-	47.17
2000 052-448-001	SALARIES & FRINGE BENE	.00	90,815.00	21,008.35	.00	21,008.35	69,806.65	76.87
	*** TOTAL EXPENSES	.00	90,815.00	21,008.35	.00	21,008.35	69,806.65	76.87

TRIAL BALANCE SHEET - ADULT PROBATION
NOVEMBER

8

YEAR-TO-DATE

ASSETS:

2001 053-102-101 CASH	150,362.49	
2001 053-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	150,362.49	150,362.49

LIABILITIES:

2001 053-201-000 VOUCHERS PAYABLE	2,594.47-	
2001 053-202-100 SALARIES PAYABLE	540.47	
2001 053-241-000 APPROPRIATIONS	4,886.00-	
2001 053-243-000 ENCUMBRANCES	.00	
2001 053-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	6,940.00-	

FUND EQUITY:

FUND BALANCE	154,939.72-	
REALIZED REVENUE	90,181.94-	
LESS EXPENDITURES	101,699.17	

TOTAL FUND EQUITY	143,422.49-	

TOTAL LIABILITIES/FUND EQUITY		150,362.49-
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ADULT PROBATION

B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	4,250.00	4,420.00	8,670.00	36,024.00	80.60
	*** TOTAL EXPENSES	.00	561,114.00	69,067.32	32,631.85	101,699.17	459,414.83	81.88

TRIAL BALANCE SHEET - JUVENILE PROBATION
NOVEMBER

YEAR-TO-DATE

ASSETS:

2001 054-102-101 CASH	6,446.98-	
2001 054-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	6,446.98-	6,446.98-

LIABILITIES:

2001 054-201-000 VOUCHERS PAYABLE	1,319.53-	
2001 054-202-100 SALARIES PAYABLE	260.42	
2001 054-241-000 APPROPRIATIONS	3,500.00-	
2001 054-243-000 ENCUMBRANCES	.00	
2001 054-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	4,559.11-	

FUND EQUITY:

FUND BALANCE	7,530.91	
REALIZED REVENUE	22,179.72-	
LESS EXPENDITURES	25,654.90	

TOTAL FUND EQUITY	11,006.09	

TOTAL LIABILITIES/FUND EQUITY		6,446.98
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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	275.00-	120.00-	395.00-	395.00	.00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	1,947.00-	177.89-	2,124.89-	2,124.89	.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	19,642.50-	.00	19,642.50-	54,652.50	156.11
	*** TOTAL REVENUES	.00	117,078.00	21,881.83-	297.89-	22,179.72-	139,257.72	118.94
2001 054-437-001	ISP SALARY	.00	23,708.00	3,952.00	1,976.00	5,928.00	17,780.00	75.00
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	302.36	151.18	453.54	1,360.46	75.00
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	326.84	163.42	490.26	1,470.74	75.00
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	536.96	268.48	805.44	2,794.56	77.63
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	22.35	.00	22.35	61.65	73.39
2001 054-437-007	ISP-OFFICE SUPPLIES	.00	1,085.00	68.90	96.00-	27.10-	1,112.10	102.50
2001 054-437-009	ISP TELEPHONE	.00	.00	383.06	39.43	422.49	422.49-	.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	5,603.74	2,502.51	8,106.25	25,000.75	75.51
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	122.40	76.50	198.90	719.10	78.33
	OPERATING EXPENSES	.00	12,918.00	2,122.40	1,076.50	3,198.90	9,719.10	75.24
2001 054-451-001	SALARIES	.00	43,785.00	7,216.00	3,608.00	10,824.00	32,961.00	75.28
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	544.92	272.46	817.38	2,532.62	75.60
2001 054-451-003	RETIREMENT	.00	3,621.00	596.76	298.38	895.14	2,725.86	75.28
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	1,070.56	535.28	1,605.84	5,594.16	77.70
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	39.13	.00	39.13	109.87	73.74
2001 054-451-007	OFFICE SUPPLIES	.00	.00	143.51	41.50	185.01	185.01-	.00 *
2001 054-451-009	TELEPHONE	.00	2,500.00	113.94	.00	113.94	2,386.06	95.44
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	2,079.00	2,295.22-	52.00	2,243.22-	4,322.22	207.90
2001 054-451-012	TRAVEL/PER DIEM	.00	2,000.00	.00	20.00	20.00	1,980.00	99.00
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	419.42	.00	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	1,822.00	114.89	1,936.89	1,936.89-	.00 *
	REG-OPERATING EXPENSES	.00	71,053.00	9,407.24	4,942.51	14,349.75	56,703.25	79.80
	*** TOTAL EXPENSES	.00	117,078.00	17,133.38	8,521.52	25,654.90	91,423.10	78.09

TRIAL BALANCE SHEET - STATE COST I & II
NOVEMBER

B

YEAR-TO-DATE

ASSETS:

2000 055-102-101 CASH	1,104.78-	
2000 055-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,104.78-	1,104.78-

LIABILITIES:

2000 055-201-000 VOUCHERS PAYABLE	.00	
2000 055-202-100 SALARIES PAYABLE	.00	
2000 055-241-000 APPROPRIATIONS	.00	
2000 055-243-000 ENCUMBRANCES	.00	
2000 055-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	426.60-	
REALIZED REVENUE	792.09-	
LESS EXPENDITURES	2,057.08	

TOTAL FUND EQUITY	838.39	

TOTAL LIABILITIES/FUND EQUITY		838.39
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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	50.00-	10.00-	60.00-	60.00	.00
2000 055-363-028	DIST. & COUNTY CLERK R	.00	.00	710.00-	20.00-	730.00-	730.00	.00
2000 055-392-040	INTEREST ON INVESTMENT	.00	.00	2.09-	.00	2.09-	2.09	.00
	*** TOTAL REVENUES	.00	.00	762.09-	30.00-	792.09-	792.09	.00
2000 055-492-083	PAYMENTS TO STATE	.00	.00	631.26	.00	631.26	631.26-	.00 *
	MISCELLANEOUS	.00	.00	631.26	.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	2,057.08	.00	2,057.08	2,057.08-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-JUDICIAL EDUCATION
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 056-102-101 CASH	675.62	
2000 056-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	675.62	675.62

LIABILITIES:

2000 056-201-000 VOUCHERS PAYABLE	.00	
2000 056-202-100 SALARIES PAYABLE	.00	
2000 056-241-000 APPROPRIATIONS	.00	
2000 056-243-000 ENCUMBRANCES	.00	
2000 056-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,294.62-	
REALIZED REVENUE	4,054.58-	
LESS EXPENDITURES	4,129.66	

TOTAL FUND EQUITY	1,219.54-	

TOTAL LIABILITIES/FUND EQUITY		1,219.54-
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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	3,534.17-	279.41-	3,813.58-	3,813.58	.00
2000 056-363-030	DISTRICT CLERK FEES	.00	.00	24.00-	.00	24.00-	24.00	.00
2000 056-363-040	COUNTY CLERK FEES	.00	.00	122.00-	12.00-	134.00-	134.00	.00
2000 056-392-040	INTEREST ON INVESTMENT	.00	.00	80.60-	2.40-	83.00-	83.00	.00
	*** TOTAL REVENUES	.00	.00	3,760.77-	293.81-	4,054.58-	4,054.58	.00
2000 056-492-083	PAYMENTS TO STATE	.00	.00	2,981.24	.00	2,981.24	2,981.24-	.00 *
	MISCELLANEOUS	.00	.00	2,981.24	.00	2,981.24	2,981.24-	.00
2000 056-496-010	TRANSFERS TO GENERAL F	.00	.00	1,148.42	.00	1,148.42	1,148.42-	.00 *
	TRANSFERS TO:	.00	.00	1,148.42	.00	1,148.42	1,148.42-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,129.66	.00	4,129.66	4,129.66-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-LEOCE
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 057-102-101 CASH	13.77	
2000 057-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	13.77	13.77

LIABILITIES:

2000 057-201-000 VOUCHERS PAYABLE	.00	
2000 057-202-100 SALARIES PAYABLE	.00	
2000 057-241-000 APPROPRIATIONS	.00	
2000 057-243-000 ENCUMBRANCES	.00	
2000 057-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	84.79-	
REALIZED REVENUE	168.04-	
LESS EXPENDITURES	180.97	

TOTAL FUND EQUITY	71.86-	

TOTAL LIABILITIES/FUND EQUITY		71.86-
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STATE-LEDCO

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	100.97-	4.00-	104.97-	104.97	.00
2000 057-363-028	COUNTY & DISTRICT CLER	.00	.00	57.50-	1.50-	59.00-	59.00	.00
2000 057-392-040	INTEREST ON INVESTMENT	.00	.00	4.03-	.04-	4.07-	4.07	.00
	*** TOTAL REVENUES	.00	.00	162.50-	5.54-	168.04-	168.04	.00
2000 057-492-083	PAYMENT TO STATE	.00	.00	142.05	.00	142.05	142.05-	.00 *
	MISCELLANEOUS	.00	.00	142.05	.00	142.05	142.05-	.00
2000 057-496-010	TRANSFER TO GENERAL FU	.00	.00	38.92	.00	38.92	38.92-	.00 *
	TRANSFERS TO:	.00	.00	38.92	.00	38.92	38.92-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	180.97	.00	180.97	180.97-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-CVC
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 059-102-101 CASH	5,771.30	
2000 059-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	5,771.30	5,771.30

LIABILITIES:

2000 059-201-000 VOUCHERS PAYABLE	.00	
2000 059-202-100 SALARIES PAYABLE	.00	
2000 059-241-000 APPROPRIATIONS	.00	
2000 059-243-000 ENCUMBRANCES	.00	
2000 059-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	16,916.55-	
REALIZED REVENUE	37,200.39-	
LESS EXPENDITURES	40,071.20	

TOTAL FUND EQUITY	14,045.74-	

TOTAL LIABILITIES/FUND EQUITY		14,045.74-
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STATE-CVC

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	27,813.50-	2,199.04-	30,012.54-	30,012.54	.00
2000 059-363-028	DIST. & COUNTY CLERK R	.00	.00	5,890.00-	370.00-	6,260.00-	6,260.00	.00
2000 059-392-040	INTEREST ON INVESTMENT	.00	.00	909.99-	17.86-	927.85-	927.85	.00
2000 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	34,613.49-	2,586.90-	37,200.39-	37,200.39	.00
2000 059-492-083	PAYMENTS TO STATE	.00	.00	29,127.04	.00	29,127.04	29,127.04-	.00 *
	MISCELLANEOUS	.00	.00	29,127.04	.00	29,127.04	29,127.04-	.00
2000 059-496-010	TRANSFERS TO GENERAL F	.00	.00	10,944.16	.00	10,944.16	10,944.16-	.00 *
	TRANSFERS TO:	.00	.00	10,944.16	.00	10,944.16	10,944.16-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	40,071.20	.00	40,071.20	40,071.20-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-OCFL INSURANCE
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 060-102-101 CASH	160.34	
2000 060-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	160.34	160.34

LIABILITIES:

2000 060-201-000 VOUCHERS PAYABLE	.00	
2000 060-202-100 SALARIES PAYABLE	.00	
2000 060-241-000 APPROPRIATIONS	.00	
2000 060-243-000 ENCUMBRANCES	.00	
2000 060-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	75.44-	
REALIZED REVENUE	152.80-	
LESS EXPENDITURES	67.90	

TOTAL FUND EQUITY	160.34-	

TOTAL LIABILITIES/FUND EQUITY		160.34-
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STATE-OCLE 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-	75.00-	150.00-	150.00	.00
2000 060-392-040	INTEREST ON INVESTMENT	.00	.00	2.26-	.54-	2.80-	2.80	.00
	*** TOTAL REVENUES	.00	.00	77.26-	75.54-	152.80-	152.80	.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 *****								

TRIAL BALANCE SHEET - STATE-DPS ARREST FEE
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 061-102-101 CASH	2,565.79	
2000 061-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,565.79	2,565.79

LIABILITIES:

2000 061-201-000 VOUCHERS PAYABLE	.00	
2000 061-202-100 SALARIES PAYABLE	.00	
2000 061-241-000 APPROPRIATIONS	.00	
2000 061-243-000 ENCUMBRANCES	.00	
2000 061-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	3,313.58-	
REALIZED REVENUE	14,139.04-	
LESS EXPENDITURES	14,324.39	

TOTAL FUND EQUITY	3,128.23-	

TOTAL LIABILITIES/FUND EQUITY		3,128.23-
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STATE-DPS ARREST FEE

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	12,127.42-	1,124.18-	13,251.60-	13,251.60 .00
2000 061-363-02B	COUNTY & DISTRICT CLER	.00	.00	500.00-	50.00-	550.00-	550.00 .00
2000 061-392-040	INTEREST ON INVESTMENT	.00	.00	328.68-	8.76-	337.44-	337.44 .00
	*** TOTAL REVENUES	.00	.00	12,956.10-	1,182.94-	14,139.04-	14,139.04 .00
2000 061-492-083	PAYMENTS TO STATE	.00	.00	4,515.91	.00	4,515.91	4,515.91- .00 *
	MISCELLANEOUS	.00	.00	4,515.91	.00	4,515.91	4,515.91- .00
2000 061-496-010	TRANSFER TO GENERAL FU	.00	.00	9,808.48	.00	9,808.48	9,808.48- .00 *
	TRANSFERS TO:	.00	.00	9,808.48	.00	9,808.48	9,808.48- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	14,324.39	.00	14,324.39	14,324.39- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-COMP REHABILITAT'N
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 062-102-101 CASH	7.59	
2000 062-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	7.59	7.59

LIABILITIES:

2000 062-201-000 VOUCHERS PAYABLE	.00	
2000 062-202-100 SALARIES PAYABLE	.00	
2000 062-241-000 APPROPRIATIONS	.00	
2000 062-243-000 ENCUMBRANCES	.00	
2000 062-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	107.16-	
REALIZED REVENUE	185.02-	
LESS EXPENDITURES	209.77	

TOTAL FUND EQUITY	82.41-	

TOTAL LIABILITIES/FUND EQUITY		82.41-
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STATE-COMP REHABILITAT'N

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	30.00-	.00	30.00-	30.00 .00
2000 062-363-028	CO. & DIST. CLERK REVE	.00	.00	125.00-	25.00-	150.00-	150.00 .00
2000 062-392-040	INTEREST ON INVESTMENT	.00	.00	5.02-	.00	5.02-	5.02 .00
	*** TOTAL REVENUES	.00	.00	160.02-	25.00-	185.02-	185.02 .00
2000 062-492-083	PAYMENTS TO STATE	.00	.00	209.77	.00	209.77	209.77- .00 *
	MISCELLANEOUS	.00	.00	209.77	.00	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	209.77	.00	209.77	209.77- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-GENERAL REVENUE

NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 063-102-101 CASH	12.69	
2000 063-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	12.69	12.69

LIABILITIES:

2000 063-201-000 VOUCHERS PAYABLE	.00	
2000 063-202-100 SALARIES PAYABLE	.00	
2000 063-241-000 APPROPRIATIONS	.00	
2000 063-243-000 ENCUMBRANCES	.00	
2000 063-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	43.43-	
REALIZED REVENUE	59.57-	
LESS EXPENDITURES	62.30	

TOTAL FUND EQUITY	40.70-	

TOTAL LIABILITIES/FUND EQUITY		40.70-
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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	25.00-	5.00-	30.00-	30.00	.00
2000 063-363-028	CO. & DIST. CLERK REVE	.00	.00	25.00-	2.50-	27.50-	27.50	.00
2000 063-392-040	INTEREST ON INVESTMENT	.00	.00	2.03-	.04-	2.07-	2.07	.00
	*** TOTAL REVENUES	.00	.00	52.03-	7.54-	59.57-	59.57	.00
2000 063-492-083	PAYMENTS TO STATE	.00	.00	39.79	.00	39.79	39.79-	.00 *
	MISCELLANEOUS	.00	.00	39.79	.00	39.79	39.79-	.00
2000 063-496-010	TRANSFER TO GENERAL	.00	.00	22.51	.00	22.51	22.51-	.00 *
	TRANSFERS TO:	.00	.00	22.51	.00	22.51	22.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	62.30	.00	62.30	62.30-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-LAW ENFORCEMENT MGT
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2000 064-102-101 CASH	3.05	
2000 064-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	3.05	3.05
LIABILITIES:		
2000 064-201-000 VOUCHERS PAYABLE	.00	
2000 064-202-100 SALARIES PAYABLE	.00	
2000 064-241-000 APPROPRIATIONS	.00	
2000 064-243-000 ENCUMBRANCES	.00	
2000 064-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	11.89-	
REALIZED REVENUE	17.02-	
LESS EXPENDITURES	19.11	

TOTAL FUND EQUITY	9.80-	
TOTAL LIABILITIES/FUND EQUITY		9.80-

STATE-LAW ENFORCEMENT MGT

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	5.00-	1.00-	6.00-	6.00	.00
2000 064-363-028	CO. & DIST. CLERK REVE	.00	.00	10.00-	.50-	10.50-	10.50	.00
2000 064-392-040	INTEREST ON INVESTMENT	.00	.00	.52-	.00	.52-	.52	.00
	*** TOTAL REVENUES	.00	.00	15.52-	1.50-	17.02-	17.02	.00
2000 064-492-083	PAYMENTS TO STATE	.00	.00	13.05	.00	13.05	13.05-	.00 *
	MISCELLANEOUS	.00	.00	13.05	.00	13.05	13.05-	.00
2000 064-496-010	TRANSFERS TO GENERAL	.00	.00	6.06	.00	6.06	6.06-	.00 *
	TRANSFERS TO:	.00	.00	6.06	.00	6.06	6.06-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	19.11	.00	19.11	19.11-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-BREATH ALCOHOL TEST
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 065-102-101 CASH	134.01	
2000 065-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	134.01	134.01

LIABILITIES:

2000 065-201-000 VOUCHERS PAYABLE	.00	
2000 065-202-100 SALARIES PAYABLE	.00	
2000 065-241-000 APPROPRIATIONS	.00	
2000 065-243-000 ENCUMBRANCES	.00	
2000 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	153.08-	
REALIZED REVENUE	320.36-	
LESS EXPENDITURES	218.44	

TOTAL FUND EQUITY	255.00-	

TOTAL LIABILITIES/FUND EQUITY		255.00-
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STATE-BREATH ALCOHOL TEST

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-	30.00-	301.00-	301.00	.00
2000 065-392-040	INTEREST ON INVESTMENT	.00	.00	9.15-	.66-	9.81-	9.81	.00
	*** TOTAL REVENUES	.00	.00	289.70-	30.66-	320.36-	320.36	.00
2000 065-492-083	PAYMENTS TO STATE	.00	.00	218.44	.00	218.44	218.44-	.00 *
	MISCELLANEOUS	.00	.00	218.44	.00	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	218.44	.00	218.44	218.44-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-LEOA
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 066-102-101 CASH	8.19	
2000 066-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	8.19	8.19

LIABILITIES:

2000 066-201-000 VOUCHERS PAYABLE	.00	
2000 066-202-100 SALARIES PAYABLE	.00	
2000 066-241-000 APPROPRIATIONS	.00	
2000 066-243-000 ENCUMBRANCES	.00	
2000 066-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	34.50-	
REALIZED REVENUE	52.57-	
LESS EXPENDITURES	59.98	

TOTAL FUND EQUITY	27.09-	

TOTAL LIABILITIES/FUND EQUITY		27.09-
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STATE-LEOA

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	10.00-	2.00-	12.00-	12.00 .00
2000 066-363-028	COUNTY & DISTRICT CLER	.00	.00	37.00-	2.00-	39.00-	39.00 .00
2000 066-392-040	INTEREST ON INVESTMENT	.00	.00	1.54-	.03-	1.57-	1.57 .00
	*** TOTAL REVENUES	.00	.00	48.54-	4.03-	52.57-	52.57 .00
2000 066-492-083	PAYMENTS TO STATE	.00	.00	42.81	.00	42.81	42.81- .00 *
	MISCELLANEOUS	.00	.00	42.81	.00	42.81	42.81- .00
2000 066-496-010	TRANSFER TO GENERAL FU	.00	.00	17.17	.00	17.17	17.17- .00 *
	TRANSFERS TO:	.00	.00	17.17	.00	17.17	17.17- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	59.98	.00	59.98	59.98- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-TLFTA
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 067-102-101 CASH	6,116.28	
2000 067-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	6,116.28	6,116.28

LIABILITIES:

2000 067-201-000 VOUCHERS PAYABLE	.00	
2000 067-202-100 SALARIES PAYABLE	.00	
2000 067-241-000 APPROPRIATIONS	.00	
2000 067-243-000 ENCUMBRANCES	.00	
2000 067-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	3,101.34-	
REALIZED REVENUE	3,014.94-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	6,116.28-	

TOTAL LIABILITIES/FUND EQUITY		6,116.28-
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TRIAL BALANCE SHEET - STATE-TIME PAYMENT
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 068-102-101 CASH	9,577.48	
2000 068-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	9,577.48	9,577.48

LIABILITIES:

2000 068-201-000 VOUCHERS PAYABLE	.00	
2000 068-202-100 SALARIES PAYABLE	.00	
2000 068-241-000 APPROPRIATIONS	.00	
2000 068-243-000 ENCUMBRANCES	.00	
2000 068-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	6,553.72-	
REALIZED REVENUE	5,229.29-	
LESS EXPENDITURES	2,205.53	

TOTAL FUND EQUITY	9,577.48-	

TOTAL LIABILITIES/FUND EQUITY		9,577.48-
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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	2,649.71-	354.81-	3,004.52-	3,004.52	.00
2000 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,605.00-	145.00-	1,750.00-	1,750.00	.00
2000 068-392-040	INTEREST ON INVESTMENT	.00	.00	415.53-	59.24-	474.77-	474.77	.00
	*** TOTAL REVENUES	.00	.00	4,670.24-	559.05-	5,229.29-	5,229.29	.00
2000 068-492-083	PAYMENTS TO STATE	.00	.00	2,016.24	189.29	2,205.53	2,205.53-	.00 *
	MISCELLANEOUS	.00	.00	2,016.24	189.29	2,205.53	2,205.53-	.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	2,016.24	189.29	2,205.53	2,205.53-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-FUGITIVE APPREHENSION
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 069-102-101 CASH	1,765.88	
2000 069-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,765.88	1,765.88

LIABILITIES:

2000 069-201-000 VOUCHERS PAYABLE	.00	
2000 069-202-100 SALARIES PAYABLE	.00	
2000 069-241-000 APPROPRIATIONS	.00	
2000 069-243-000 ENCUMBRANCES	.00	
2000 069-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	4,537.95-	
REALIZED REVENUE	10,173.33-	
LESS EXPENDITURES	10,814.22	

TOTAL FUND EQUITY	3,897.06-	

TOTAL LIABILITIES/FUND EQUITY		3,897.06-
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STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2000 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 069-363-021	JUSTICE OF PEACE FEES	.00	.00	8,503.99-	713.13-	9,217.12-	9,217.12	.00
2000 069-363-028	COUNTY & DISTRICT CLER	.00	.00	647.00-	60.00-	707.00-	707.00	.00
2000 069-392-040	INTEREST ON INVESTMENT	.00	.00	241.63-	7.58-	249.21-	249.21	.00
	*** TOTAL REVENUES	.00	.00	9,392.62-	780.71-	10,173.33-	10,173.33	.00
2000 069-492-083	PAYMENTS TO STATE	.00	.00	7,949.25	.00	7,949.25	7,949.25-	.00 *
	MISCELLANEOUS	.00	.00	7,949.25	.00	7,949.25	7,949.25-	.00
2000 069-496-010	TRANSFERS TO GENERAL F	.00	.00	2,864.97	.00	2,864.97	2,864.97-	.00 *
	TRANSFERS TO:	.00	.00	2,864.97	.00	2,864.97	2,864.97-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10,814.22	.00	10,814.22	10,814.22-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-CONSOLIDATED COURT COSTS
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 070-102-101 CASH	6,847.94	
2000 070-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	6,847.94	6,847.94

LIABILITIES:

2000 070-201-000 VOUCHERS PAYABLE	.00	
2000 070-202-100 SALARIES PAYABLE	.00	
2000 070-241-000 APPROPRIATIONS	.00	
2000 070-243-000 ENCUMBRANCES	.00	
2000 070-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	17,910.16-	
REALIZED REVENUE	40,684.40-	
LESS EXPENDITURES	43,361.43	

TOTAL FUND EQUITY	15,233.13-	

TOTAL LIABILITIES/FUND EQUITY		15,233.13-
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STATE-CONSOLIDATED COURT COSTS

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	31,403.30-	2,445.91-	33,849.21-	33,849.21	.00
2000 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,281.00-	554.00-	5,835.00-	5,835.00	.00
2000 070-392-040	INTEREST ON INVESTMENT	.00	.00	969.93-	30.26-	1,000.19-	1,000.19	.00
	*** TOTAL REVENUES	.00	.00	37,654.23-	3,030.17-	40,684.40-	40,684.40	.00
2000 070-492-083	PAYMENTS TO STATE	.00	.00	31,134.95	.00	31,134.95	31,134.95-	.00 *
	MISCELLANEOUS	.00	.00	31,134.95	.00	31,134.95	31,134.95-	.00
2000 070-496-010	TRANSFERS TO GENERAL F	.00	.00	12,226.48	.00	12,226.48	12,226.48-	.00 *
	TRANSFERS TO:	.00	.00	12,226.48	.00	12,226.48	12,226.48-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	43,361.43	.00	43,361.43	43,361.43-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-JUVENILE CRIME & DELINQ
NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 071-102-101 CASH	89.31	
2000 071-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	89.31	89.31

LIABILITIES:

2000 071-201-000 VOUCHERS PAYABLE	.00	
2000 071-202-100 SALARIES PAYABLE	.00	
2000 071-241-000 APPROPRIATIONS	.00	
2000 071-243-000 ENCUMBRANCES	.00	
2000 071-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	226.85-	
REALIZED REVENUE	1,274.73-	
LESS EXPENDITURES	1,306.64	

TOTAL FUND EQUITY	194.94-	

TOTAL LIABILITIES/FUND EQUITY		194.94-
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STATE-JUVENILE CRIME & DELING

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	1,181.53-	34.91-	1,216.44-	1,216.44	.00
2000 071-363-028	COUNTY & DISTRICT CLER	.00	.00	32.25-	2.75-	35.00-	35.00	.00
2000 071-392-040	INTEREST ON INVESTMENT	.00	.00	22.71-	.58-	23.29-	23.29	.00
	*** TOTAL REVENUES	.00	.00	1,236.49-	38.24-	1,274.73-	1,274.73	.00
2000 071-492-083	PAYMENTS TO STATE	.00	.00	884.96	.00	884.96	884.96-	.00 *
	MISCELLANEOUS	.00	.00	884.96	.00	884.96	884.96-	.00
2000 071-496-010	TRANSFERS TO GENERAL F	.00	.00	421.68	.00	421.68	421.68-	.00 *
	TRANSFERS TO:	.00	.00	421.68	.00	421.68	421.68-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,306.64	.00	1,306.64	1,306.64-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - PAYROLL ACCOUNT

B

NOVEMBER

YEAR-TO-DATE

ASSETS:

2000 093-101-010 HEALTH FUND ACCOUNT #084-210	329,514.02	
2000 093-101-020 CLAIM DIVISION ACCT #084-228	779,492.30-	
2000 093-102-101 CASH	116,009.31	
2000 093-102-103 PAYROLL ACCOUNT #076-935	57,214.20	
2000 093-103-000 DUE FROM OTHER FUNDS	1,102.75	
2000 093-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	275,652.02-	275,652.02-

LIABILITIES:

2000 093-201-000 VOUCHERS PAYABLE	.00	
2000 093-202-000 WITHHOLDING TAX	405.50	
2000 093-202-100 SALARIES PAYABLE	386,168.27-	
2000 093-203-000 FICA TAXES	89,064.95-	
2000 093-204-000 SPECIAL PAYROLL DEDUCTIONS #2	10,504.52	
2000 093-205-000 INSURANCE PREMIUMS #3	464,804.43	
2000 093-206-000 CREDIT UNION (DED 4)	19,466.00	
2000 093-207-000 RETIREMENT (DED 1)	227,408.85	
2000 093-208-000 CAFETERIA DEDUCTION	2,499.72	
2000 093-209-000 STANDARD LIFE INSURANCE	68,315.17	
2000 093-209-050 POLICE & FIREFIGHTER ASSOC INS	585.40	
2000 093-209-060 DEFERRED COMP. DEDUCTION	12,716.40	
2000 093-241-000 APPROPRIATIONS	.00	
2000 093-243-000 ENCUMBRANCES	.00	
2000 093-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	331,472.77	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		331,472.77
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COMPAQ

Microsoft



EILEEN GARRETT
Sales Manager

ENTRÉ

**Business Technology
Center**

The Oaks Shopping Ctr.
229 Dowlen Road
Beaumont, TX 77706

eileeng@entrebtc.com
(409) 860-3333
Fax (409) 860-5387

Tyler County Sheriff's Office
Network Installation Agreement
11/17/00

The purpose of providing this document is to openly state and agree upon the expectations and conditions that Entré Business Technology Center (Entré) understands will lead to the successful completion of the work outlined below. This Agreement defines the scope, limitations, and the terms and conditions of the work to be conducted by Entré Business Technology Center at your location.

Hereinafter Entré Business Technology Center will be referred to as Entré and Tyler County Sheriff Office will be referred to as the "customer." The "project" or "installation" will refer to any and all work to be conducted by Entré within the scope of services purchased by the customer.

I. Installation Summary

The following is a summary of the project scope outlining the specific components to be installed and the work to be conducted by Entré within this agreement.

● **Installation Planning and Management:**

A portion of the technical staff time included in this installation agreement has been allocated for project planning and management, pre-install walk throughs, scheduling of staff and resources, and the delivery of equipment.

● **Server:**

Pentium III 600Mhz with 128MB RAM
20GB Hard Drive, 1.44MB Diskette drive, 52X CD-ROM drive
Keyboard, Mouse, 15" Monitor, 4MB AGP Video card
Mid-Tower case & power supply
10/100 3COM Network Interface Card
8-port 10/100 Hub
Microsoft NT Server 4.0 5-user
Attachmate SDLC PCI Adapter (to connect to Earthstation)
Attachmate SNA Gateway V2.0 Full Product Server license

● **Workstations (2)**

Intel Celeron 600Mhz with 64MB RAM
10GB Hard Drive, 1.44MB Diskette drive, 52X CD-ROM drive
10/100 3COM Network Interface Card
Sound card, speakers
Keyboard, Mouse, 17" Monitor, 8MB AGP Video card
ATX Desktop Case & power supply
Microsoft Windows 98 Second Edition
Attachmate E-vantage Enterprise Viewer V2.2 Full Product Single user

- **Cabling:**

Entré will cable the server & workstations to the hub within the dispatch office. There will not be any other computers added to this network at this time.

- **Printer:**

There will be one new printer furnished, an Okidata Microline 520 9-pin dot matrix with a 6' parallel cable.

II. Scope of Coverage and Coverage Exclusions

Entré will order the listed hardware and begin the network installation for a date in December that is mutually agreed upon. The number of man-hours needed to complete this project is estimated to be less than 40, with the time remaining as credit to Tyler County Sheriff for support. The following is the guideline for using support time after the sale:

Monday-Friday between the hours of 8:00-5:00 – one hour of support shall result in one hour of time charged. If said support is via telephone, there will be no additional charge. If said support requires a trip, the trip charge shall be \$150 per incident.

Nights, Weekends and Holidays – one hour of support shall result in two hours of time charged. There is an automatic call-out charge of \$100 for telephone callout or \$150 for a trip charge.

When the 40-hour contract is exhausted, a new contract can be put in place, with prices dependent upon the number of hours purchased.

Time spent by Entré staff at the customer location during the installation is to be used exclusively for the purpose of the installation of this project as outlined in this installation agreement. Additional customer requests requiring Entré staff time not covered in this agreement are considered beyond the scope of this agreement and are subject to separate charges. *Such requests will be processed as additional work and will be billed outside this agreement on a separate invoice(s). The primary responsibility of all Entré staff is the timely and successful completion of this agreement, other requests or projects will be scheduled as time becomes available.*

Any additional Entré staff time and equipment required as a result of another vendor or parties errors, delays, or omissions will also be subject to separate charges. Any alteration or deviation from the specifications as described in the **Installation Summary** involving extra cost of material or labor, will become an extra charge over and above the time purchased with this agreement. Any time spent troubleshooting products and services not provided by Entré is not included in this agreement and is also subject to additional charges. All hours billed under separate invoice will be billed at the same rate as the original block of time purchased under the same terms and conditions.

III. Customer Responsibilities

The following is a list of responsibilities of the customer.

- Customer will designate a Network Administrator and have that person available for consultation during the installation. Customer will provide necessary passwords, etc. so that Entré's technical staff can perform the network installation
- The Customer will insure that any phone lines used in the installation are operating according to specifications.
- The Customer will furnish Entré the pneumatic identifiers (supplied by the Austin TLETS agent) for two PCs and one printer.
- The Customer will allow authorized Entré employees access to all areas involved in the installation project from 8:00 AM to 5:00 PM Monday through Friday or any other time or days needed as mutually agreed upon by both parties.

IV. Critical Customer Changes to the Original Entré Recommendations

At this time there are no critical customer changes being requested.

V. Terms of Payment

Entré will present a Delivery Receipt of all product purchased and all work performed at the conclusion of the installation. Tyler County, as a bona fide State of Texas local government entity, shall pay the invoice in full within 30 days of billing. If this order is cancelled after the product is ordered and prior to installation, customer agrees to the payment of a 15% re-stocking charge. The current total of products & services at this time is \$8,384.00.

VI. Non-Solicitation Agreement

Unless otherwise mutually agreed to by both parties in writing, each party agrees not to either directly, indirectly, or through a third party with whom they have contact, solicit for employment any personnel of the other party's during the term of an Entré Customer Support Agreement, an Entré Installation Agreement, or other scheduled call for Entré service, and for a period of twelve (12) consecutive months (52 weeks) thereafter the end of the agreement or last service visit, whichever occurs last.

Remedy for violation of the terms of this section of the agreement may include, but are not limited to, the following: direct and indirect damage due to lost revenue, hiring and training of replacement employee(s), related attorneys fees and court costs.

Entré reserves the right to cancel this section of the agreement at any time upon acceptance of both parties in writing.

VII. Limitation of Remedy

Entré shall not be liable for any damages caused by the delay in furnishing services or other performance under the agreement. The sole and exclusive remedy for any breach of warranty, express or implied, including services furnished under this agreement and all other performance by Entré under or pursuant to this contract shall be limited to the reperformance of any defective service provided by Entré and shall in no event include any incidental or consequential damages.

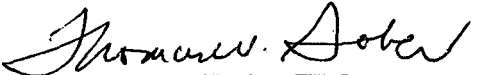
We the undersigned have read and agree that both Entré and Tyler County Sheriff's Office will comply with all of the requirements and conditions contained within the agreement.

Tyler County Sheriff (signature)

Name

Title

Date



Thomas W. Gober

President

Entré Business Technology Center

Date 11/17/00



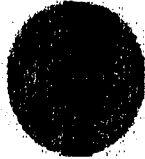
SOUTHERN SYSTEMS

426 S. Magnolia Woodville, TX. 75979
409-331-0543
southsys@komputershoppe.com

New & Used Computer Systems & Parts
Repairs / Upgrades / Troubleshooting

<http://www.komputershoppe.com/ss/ss1.html>

Cutting edge technology for East Texas.


Komputer Shoppe
507 North Washington
Livingston, Texas 77351
(936) 327-8887

komputer@samlink.com sales@samlink.com

9 December, 2000

TO: Tracy
Tyler County Sheriff Dept

SUBJECT: Open Bid

Thank you for allowing us to bid on your system requirements.
The following price quote is furnished:

SERVER

Intel P-III 600 MHz CPU
128 Meg PC100 RAM
20 Gig Hard Drive
4 Meg APG video card
52X CDROM
1.44 Floppy Drive
NT 4.0 O/S
10/100 3 Com NIC
Pentium CPU Fan
ATX Case
15" SVGA Monitor
Win98 Keyboard and mouse
8 Port 10/100 Hub

(2) WORKSTATIONS

Intel Celeron 600MHz
64Meg Ram
10 Gig Hard Drive
8 Meg APG video card
52X CDROM
1.44 Floppy Drive
Win98 SE O/S
10/100 3 Com NIC

Pentium CPU Fan
ATX Case
17" SVGA Monitor
Win98 Keyboard and mouse

ATTACHMATE

SDLC PCI Adapter
SNA Gateway 2.0
E-Vantage Viewer (v2.2)


The above hardware/software to be install by personnel designated by Komputer Shoppe starting on/about 8 Jan 2001 and completed not later than 12 Jan 2001.

Total Cost: \$9,300 (1/2 to be paid at signing of contract and balance upon completion of job). The above price to include all hardware/software and complete instalation of the above system. The above systems are warranted for 1 Year with extended warranty available for an additional \$200 per system.

SUPPORT

Support for the above will be provided on a 24/7 basis with a 1 hour response time to location and a 3 hour window to complete any repair with available parts. Any parts not in stock will be aquired via most expediant means available.

Support price will be \$85.00 Per Hour for the 1st hour and \$55.00 for each additional hour. There will be no charge for parts or labor under warranty work.


Komputer Shoppe
Donald Burney, CEO

5384

Pentium CPU Fan
ATX Case
17" SVGA Monitor
Win98 Keyboard and mouse

ATTACHMATE

SDLC PCI Adapter
SNA Gateway 2.0
E-Vantage Viewer (v2.2)

**PERMIT TO USE TYLER COUNTY ROAD RIGHTS
OF WAY FOR CONSTRUCTION OF WATER LINES**

Cypress Creek Water Supply Corporation , a Texas non-profit corporation, whose mailing address is P.O. Box 156, Woodville, Texas 75979, hereinafter referred to as "Cypress Creek Water" does hereby apply for a permit to utilize the rights of way of Tyler County Road #1125 as hereinafter provided:

I.

Cypress Creek Water is a Texas non-profit corporation formed for the purpose of furnishing a water supply for general farm use and domestic purposes to individuals residing in the rural community of Woodville, Tyler County, Texas, and the surrounding rural areas.

II.

Cypress Creek Water will construct, operate and maintain water lines not greater than eight inches(8") in diameter (water lines) to cause water to be delivered for general farm use and domestic purposes to individuals residing in the rural community of Woodville, Tyler County, Texas, and the surrounding rural areas. The water lines will be located along the Tyler County Roads as highlighted on the attached project map.

III.

Cypress Creek Water will construct, operate and maintain the water lines in a good and workmanlike manner, in compliance with the highest standards of water line construction and in accordance with all applicable laws and regulations.

IV.

Cypress Creek Water will construct the water lines to a depth so as not to interfere with the continued maintenance of the County Roads, which depth is estimated to be 30" (inches) below the ditch line. Cypress Creek Water will properly backfill the trenches and restore the surface to the same condition as it was prior to Cypress Creek Water's construction of the water lines.

V.

Cypress Creek Water understands and agrees that its use of the rights of way of the County Roads shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the continued operation of a water line interferes with the continued maintenance of a County Road, Cypress Creek Water will remove and relocate the water line within a reasonable time at its sole cost and expense upon written notification by Tyler County.

VI.

Cypress Creek Water hereby indemnified and agrees to hold Tyler County, its officials and affiliated agencies, harmless from any and all claims of personal injury (including death), damage to equipment, supplies, or personal property or any other claims which may arise by virtue of Cypress Creek Water's use of the rights of way for the construction, operation and maintenance of the water lines by Cypress Creek Water.

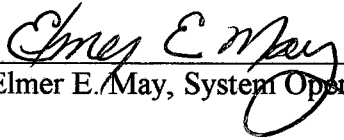
By execution hereof in the spaces provided below Cypress Creek Water, does hereby apply for a permit as hereinabove provided and Tyler County does hereby grant a permit to Cypress Creek Water under the premises and under conditions as hereinabove provided.

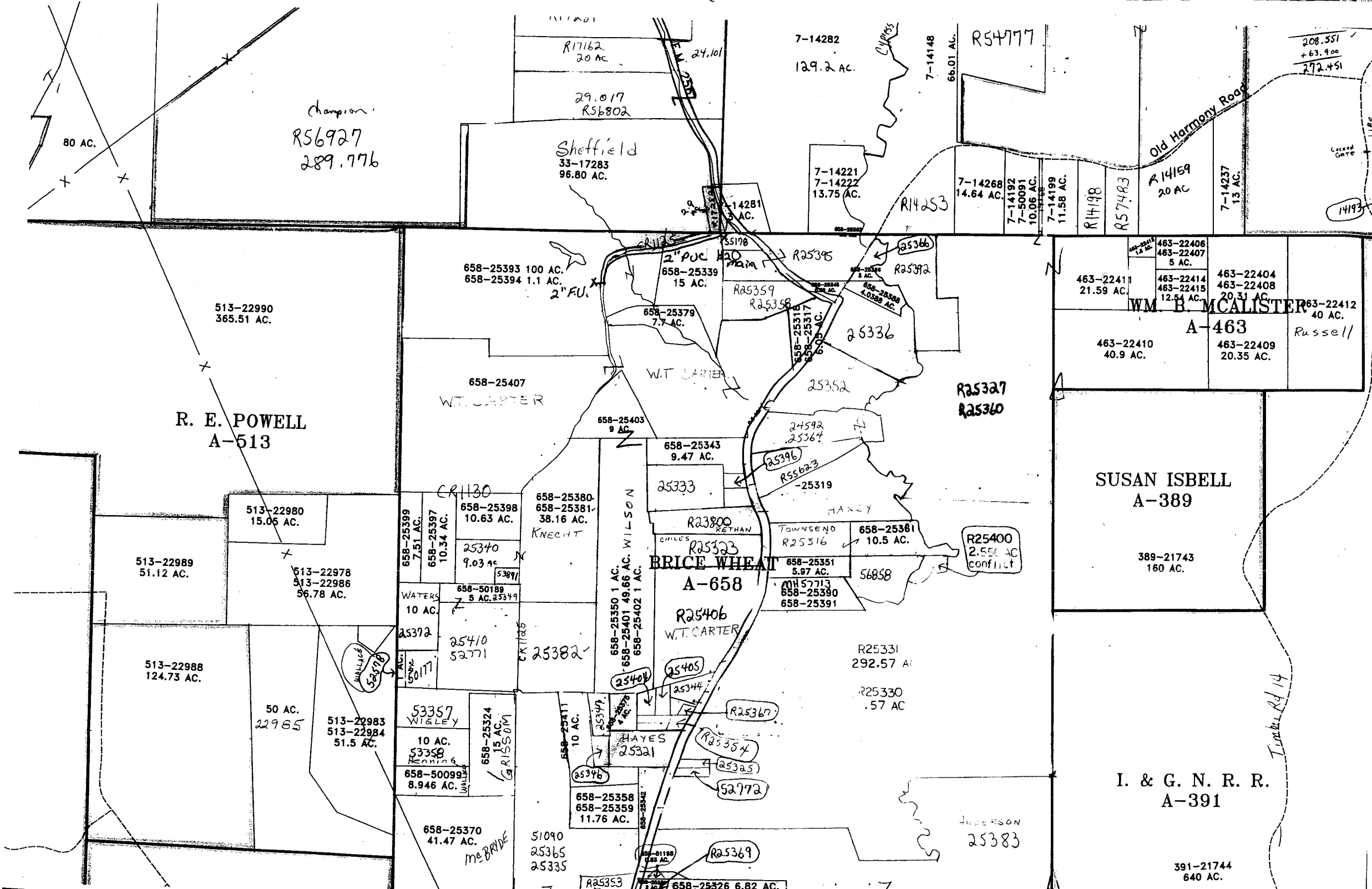
DATED this _____ day of _____, 2000.

Honorable Tyler County Judge or
Commissioners Court of Tyler County

Cypress Creek Water Supply Corporation

By : _____

By : 
Elmer E. May, System Operator



Champion
R56927
289.776

80 AC.

Sheffield
33-17283
96.80 AC.

7-14282
129.2 AC.

R54777

208.551
+ 63.900
272.451

513-22990
365.51 AC.

R. E. POWELL
A-513

513-22989
51.12 AC.

513-22988
124.73 AC.

50 AC.
22965

513-22983
513-22984
51.5 AC.

513-22978
513-22986
56.78 AC.

513-22980
15.05 AC.

658-25393 100 AC.
658-25394 1.1 AC.

658-25339
15 AC.

658-25379
7.7 AC.

658-25407

658-25403
9 AC.

658-25343
9.47 AC.

658-25380-
658-25381-
38.16 AC.
KNECHT

658-25399
7.51 AC.

658-25397
10.34 AC.

658-25398
10.63 AC.

25340
9.03 AC.

658-50189
5 AC.

WATERS
10 AC.

25410
52.771

53357
WIGLEY

10 AC.
53358
HARRIS

658-50099
8.946 AC.

658-25370
41.47 AC.

51090
25365
25335

658-25358
658-25359
11.76 AC.

658-25353

658-25326 6.82 AC.

2" PUC
2" FU

W.T. CARTER

BRICE WHEAT
A-658

W.T. CARTER

HAYES

658-51188
6.53 AC.

7-14221
7-14222
13.75 AC.

7-14268
14.64 AC.

7-14192
7-50091
10.06 AC.

7-14199
11.58 AC.

R14198

R57483

R14159
20 AC.

7-14237
13 AC.

25395

R25359

25317

25352

25333

R23800

R25323

658-25351
5.97 AC.

R25406

25405

25344

R25367

R25364

R25365

25272

R25369

R25392

658-25388
4.0368 AC.

25336

R25327

R25360

25396

R55623

25319

658-25381
10.5 AC.

56858

R25331
292.57 AC.

R25330
.57 AC.

25383

463-22411
21.59 AC.

463-22414
463-22415
12.54 AC.

463-22410
40.9 AC.

463-22406
463-22407
5 AC.

463-22404
463-22408
20.31 AC.

463-22409
20.35 AC.

663-22412
40 AC.

Russell

WM. B. MCALISTER

A-463

SUSAN ISBELL

A-389

389-21743
160 AC.

I. & G. N. R. R.

A-391

391-21744
640 AC.

Old Harmony Road

Cypress

W.T. CARTER

HANEY

CHILES

TOWNSEND

WILSON

WATERS

WATERS

WATERS

WATERS

WATERS

WATERS

WATERS

WATERS

WATERS

WATERS

WATERS

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WATERS

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WATERS

WATERS

Tumble Rd 14

CHERRY GATE

14193

Copy

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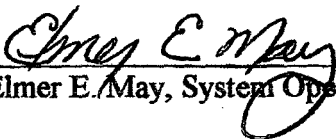
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DATED this _____ day of _____, 2000.

Honorable Tyler County Judge or
Commissioners Court of Tyler County

Cypress Creek Water Supply Corporation

By: _____

By: 
Elmer E. May, System Operator