

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
December 28, 2000 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 28th day of December, 2000 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
MICHAEL RISINGER	ASSISTANT DISTRICT ATTORNEY

Joe Smith presented the need to apply for a continuation of the grant which pays the
salary for one of the **secretaries and the assistant district attorney**. He stated the
application would be for the same amount of funds as last year. The 20-25% match
would continue to come from the hot check and enforcement fees as it has for the last two
years. A motion was made by **Commissioner Marshall** and seconded by
Commissioner Sawyer to adopt the **resolution** allowing the applications for **grant**
under the violence against women act and victims of crime funding; and, that the county
judge be authorized to execute such documents to effect the grants. All voted yes and
none no. SEE ATTACHED RESOLUTIONS.

The sheriff was not available to present the request for **security cameras** for the **Justice
Center**; therefore this matter was tabled on motion of **Commissioner Hughes**.
Commissioner Marshall seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to approve the appointment of Doyle Cowart to fill
the unexpired term of James H. Brown on the **Tyler County Hospital Board of
managers**. The motion was seconded by **Commissioner Hughes**. All voted yes and
none no.

A motion was made by **Commissioner Sawyer** that the meeting adjourn.

*Commissioners Court Minutes
December 28, 2000*

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...8:55 a.m.

SIGNED: *Jerome Owens* Jerome Owens, County Judge

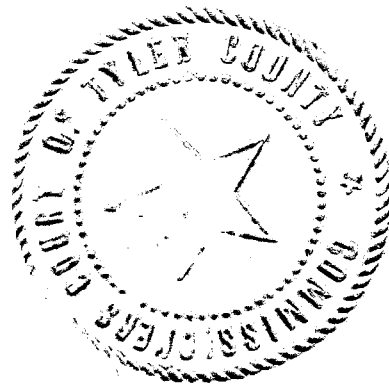
C.D. Woodrome, Comm. Pct. #1

Rusty Hughes Rusty Hughes, Comm. Pct. #2

Joe Marshall Joe Marshall, Comm. Pct. #3

Henry Earl Sawyer Henry Earl Sawyer, Comm. Pct. #4

ATTEST: *Donece Gregory* Donece Gregory, County Clerk




RESOLUTION OF THE COMMISSIONERS' COURT
TYLER COUNTY, TEXAS

On the 28th day of December, 2000, came on to be presented to the Commissioners' Court of Tyler County, Texas a Grant Application for the Victims of Crime Act Program. After a thorough review of the information set forth therein, the Commissioners' Court is of the opinion the submission of such Application would be in the best interest of the citizens of Tyler County, Texas and would promote improved professional law enforcement in the Office of the Criminal District Attorney of Tyler County. BE IT THEREFORE RESOLVED:

THE Tyler County Commissioners' Court hereby approves the submission of the Grant Application for the Victims of Crime Act Program by the Office of the Criminal District Attorney in the form presented to the Court on the 28th day of December, 2000.

FURTHER, the Commissioners' Court hereby approves the expenditure of budgeted funds necessary to meet the matching fund expenditures as set forth in said Application. The Commissioners' Court recognizes the matching funds paid from the Criminal District Attorney's budgeted funds will be used for salaries for the Crime Victim's Assistance Coordination Team Project and approves the use of funds for this purpose. In the event of loss or misuse of funds, grantee assures that the funds will be returned to the Criminal Justice Department in full.

Signed this the 28th day of December, 2000.


JEROME OWENS, County Judge

ATTEST:
DONECE GREGORY, COUNTY CLERK



By: _____
Deputy

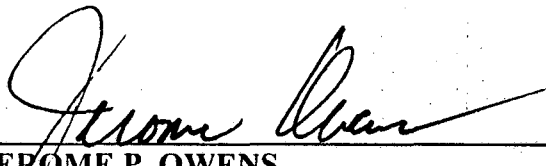
RESOLUTION OF THE COMMISSIONERS COURT OF TYLER COUNTY,
TEXAS

On the 28 day of December, 2000, came on to be presented to the Commissioners Court of Tyler County, Texas a Grant Application for the Violence Against Women Act Fund. After a thorough review of the information set forth therein, the Commissioners Court is of the opinion the submission of such Application would be in the best interest of the Citizens of Tyler County, Texas and would promote improved, professional law enforcement in the Office of the Criminal District Attorney of Tyler County. **BE IT THEREFORE, RESOLVED:**

THE Tyler County Commissioners Court hereby approves the submission of the Grant Application for the Violence Against Women Act Fund Program by the Office of the Criminal District Attorney in the form presented to the Court on the 28 day of December, 2000.

FURTHER, the Commissioners Court hereby approves the expenditure of State Apportionment funds necessary to meet the matching fund expenditures as set forth in said Application. The Commissioners Court recognizes the matching funds paid from the Criminal District Attorney's State Apportionment funds will be used for salaries for the Violence Against Women Special Prosecution Project and approves the use of funds for this purpose.

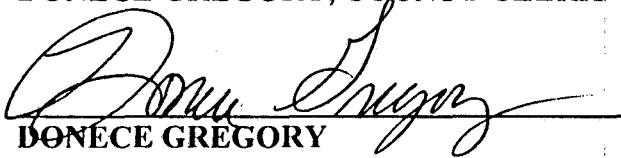
SIGNED this the 28 day of December, 2000.



**JEROME P. OWENS,
COUNTY JUDGE**

PASSED AND APPROVED THIS 28th DAY OF December, 2000

**ATTEST:
DONECE GREGORY, COUNTY CLERK**



DONECE GREGORY

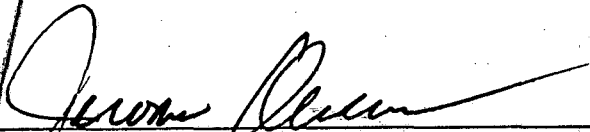
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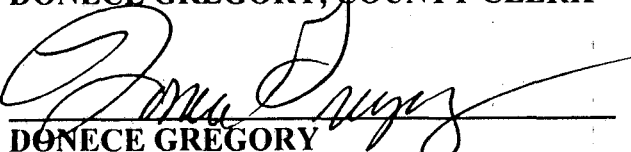
SIGNED this the 28 day of December, 2000.



JEROME P. OWENS,
COUNTY JUDGE

PASSED AND APPROVED THIS 28th DAY OF December, 2000

ATTEST:
DONECE GREGORY, COUNTY CLERK



DONECE GREGORY

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- .2866 RATE	.00	1510,895.00-	1454,179.73-	154,71-	1454,304.44-	55,584.56- 3.75 *
2000 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	41,524.16-	8,708.18-	50,632.34-	24,367.66- 32.49 *
2000 010-361-001	HALF CENT SALES TAX/TA	.00	270,000.00-	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-	5,564.80- 34.79-
2000 010-361-007	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	734.61-	118.71-	853.02-	646.98- 43.13 *
2000 010-561-011	PRISONER REFUND	.00	210,000.00-	118,476.60-	23,355.00-	142,051.60-	67,948.40- 32.37 *
2000 010-361-019	STATE AID/REIMBURSEMEN	.00	.00	200.00-	.00	200.00-	200.00 .00 *
2000 010-361-014	DTE-COMMUNITY SERVICE	.00	53,040.00-	49,420.00-	100.00-	49,520.00-	12,520.00- 23.50 *
2000 010-365-021	JUSTICE-OF-PEACE I FEE	.00	50,000.00-	69,039.77-	6,455.47-	75,992.24-	4,005.76- 5.00 *
2000 010-365-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	25,590.44-	2,414.57-	28,005.01-	3,005.01 12.02-
2000 010-365-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	25,000.00-	588.54-	22,871.23-	2,128.77- 8.52 *
2000 010-365-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	22,471.14-	1,847.66-	24,318.80-	681.20- 2.72 *
2000 010-369-026	CONSTABLE FEES	.00	500.00-	1,227.85-	50.00-	1,277.85-	777.85 155.57-
2000 010-369-028	COUNTY CLERK FEES	.00	100,000.00-	83,944.17-	9,118.15-	93,062.32-	6,937.68- 4.94 *
2000 010-369-029	AD VALOREM FEES	.00	130,000.00-	168,485.07-	10,092.59-	178,581.95-	28,581.95 19.05-
2000 010-369-030	SALES TAX FEES	.00	1,000.00-	487.07-	117.36-	504.63-	392.37- 39.54 *
2000 010-369-031	TITLES	.00	16,000.00-	12,925.00-	5,440.00-	18,425.00-	2,425.00 15.16-
2000 010-369-032	DISTRICT CLERK FEES	.00	60,000.00-	70,443.02-	6,944.91-	77,389.43-	17,389.43 28.98-
2000 010-369-033	DISTRICT CLERK FINES	.00	20,000.00-	22,900.05-	2,057.95-	24,958.00-	4,958.00 24.79-
2000 010-369-034	COUNTY CLERK FINES	.00	25,000.00-	36,469.11-	3,989.25-	40,458.36-	5,458.36 15.60-
2000 010-369-036	SHERIFF FEES	.00	12,000.00-	11,624.69-	1,406.60-	13,031.29-	1,031.29 8.59-
2000 010-369-037	AUTO REGISTRATION FEES	.00	35,000.00-	37,167.30-	1,945.30-	39,112.60-	3,112.60 8.85-
2000 010-369-038	INDIGENT CIVIL LEGAL S	.00	400.00-	145.00-	55.00-	200.00-	200.00- 50.00 *
2000 010-369-039	SEX DEFENDER FEES	.00	.00	97.60	.00	97.60-	97.60- .00 *
2000 010-372-010	INTEREST ON INVESTMENT	.00	50,000.00-	40,608.99-	2,218.29-	42,824.28-	7,224.28 26.36-
2000 010-382-050	REFUNDS	.00	.00	2,248.94-	.00	2,248.94-	2,248.94 .00
2000 010-382-055	SHERIFF SALES	.00	.00	809.63-	.00	809.63-	809.63 .00
2000 010-385-011	TRANSFER FROM AD VALOR	.00	.00	58,128.61-	.00	58,128.61-	58,128.61 .00
2000 010-385-055	TRANSFERS FROM STATE C	.00	26,500.00-	37,870.16-	.00	37,870.16-	11,370.16 42.91-
	*** TOTAL REVENUES	.00	3153,259.00-	2445,700.59-	113,690.02-	2759,390.57-	404,432.43- 12.78
2000 010-401-005	WORKERS COMPENSATION	.00	1,300.00	1,280.72	.00	1,280.72	19.28 1.42
2000 010-401-006	UNEMPLOYMENT INSURANCE	.00	2,452.00	2,432.00	.00	2,432.00	.00 .00
2000 010-401-007	CONTINGENCY/HOSPITALIZ	.00	8,227.00	1,692.04	.00	1,692.04	6,534.96 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 45.41
2000 010-401-013	ADVERTISING	.00	1,500.00	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	
2000 010-401-020	ASSOCIATION DUES	.00	4,300.00	4,274.98	.00	4,274.98	25.02 .58
2000 010-401-021	DETODS TRAVEL	.00	750.00	517.46	.00	517.46	132.54 17.57
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	86,456.79	.00	86,596.79	53,890.21 38.32
2000 010-401-025	LONG LEAF & WATER CONDS	.00	1,500.00	1,500.00	.00	1,500.00	.00 .00
2000 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	7,256.06	750.00	8,046.06	953.94 10.60
2000 010-401-027	ALLEN SHIVERS LIBRARY	.00	56,728.00	55,803.50	.00	55,803.50	924.50 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	1,113.32	155.60	1,270.92	20.92- 1.57- *
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	16,407.92	1,407.92-	15,000.00	3,000.00 16.67
2000 010-401-032	HILDWOOD 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 010-401-053	DRUG TASK FORCE	.00	21,000.00	21,150.00	209.00-	20,950.00	59.00 .2%
2000 010-401-054	REDISTRICTING	.00	25,000.00	19,191.00	.00	12,991.00	56,000.00 100.00
2000 010-401-043	AUTOPSES	.00	12,900.00	14,821.63	.00	14,821.63	9.00 .07
2000 010-401-045	LIBELITY INSURANCE	.00	14,821.63	80,791.00	.00	30,791.88	3.37 .02
2000 010-401-044	SHERIFF'S CARS	.00	80,791.00	5,344.43	.00	15,923.76	.12 .00
2000 010-401-050	ELECTION EXPENSE	.00	12,000.00	14,788.35	10,579.33	16,414.69	3,922.76- 32.70- *
2000 010-401-093	CONTINGENCY FOR LEGAL	.00	15,415.00	4,977.13	1,626.54	354.07	.31 .00
2000 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	87,749.00	141.04-	52,503.94	648.93 64.39
2000 010-401-099	CONTINGENCY FOR MISCEL	.00	80,723.00	4,554.94	4,554.94	11,530.94-	14.25- *
	COMMISSIONER'S COUNCIL	.00	352,597.00	434,082.04	24,377.65	472,459.67	89,047.39 14.33
2000 010-402-001	SALARIES (COUNTY CLERK	.00	93,128.00	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	582.88	6,072.89	8.52
2000 010-402-003	RETIREMENT	.00	7,864.00	6,408.03	640.88	7,048.91	815.09 10.34
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	302.00	185.83	.00	185.83	117.17 28.89
2000 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,475.31	215.59	2,690.90	46.13
2000 010-402-009	TELEPHONE	.00	3,450.00	2,285.15	179.92	2,465.08	981.92 28.44
2000 010-402-012	TRAINING & EDUCATION	.00	1,900.00	3,462.95	979.12	4,441.97	2,541.97- 133.79- *
2000 010-402-014	BONDS, INSURANCE	.00	2,600.00	2,542.66	.00	2,542.66	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	141,923.00	114,162.30	11,581.20	125,943.50	15,182.50 10.77
2000 010-403-001	SALARY (VETERAN'S SERV	.00	10,728.00	8,910.00	891.00	9,801.00	927.00 8.64
2000 010-403-002	SOCIAL SECURITY	.00	821.00	681.60	68.16	749.76	71.24 8.68
2000 010-403-003	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2000 010-403-004	HOSPITALIZATION	.00	3,300.00	2,539.90	253.99	2,793.89	506.11 15.34
2000 010-403-005	WORKERS COMPENSATION	.00	19.00	14.44	.00	14.44	1.44- 11.02- *
2000 010-403-006	UNEMPLOYMENT	.00	35.00	36.36	.00	36.36	7.73 22.09
2000 010-403-007	OFFICE SUPPLIES	.00	100.00	5.13	.00	5.13	94.87 94.87
2000 010-403-009	TELEPHONE	.00	600.00	191.54	.97	192.51	407.09 67.85
2000 010-403-012	TRAINING & TRAVEL REIM	.00	400.00	57.79	.00	57.79	342.21 82.25
	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 CLERK	.00	72,508.00	64,555.33	6,409.50	70,964.83	5,945.17 7.73
2000 010-407-002	SOCIAL SECURITY	.00	5,854.00	4,894.21	470.35	5,384.56	499.44 8.45
2000 010-407-003	RETIREMENT	.00	6,491.00	5,317.38	533.87	5,851.25	639.53 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	99.35	.45-	99.10	9.10- 5.90- *
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	4,300.00	4,745.63	131.88	4,880.51	380.51- 8.46- *
2000 010-407-009	TELEPHONE	.00	2,500.00	933.68	67.63	1,001.51	1,195.49 54.48
2000 010-407-012	TRAINING & EDUCATION	.00	2,500.00	1,159.48	.00	1,159.48	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	9,364.98	102,308.33	12,305.67 10.74
2000 010-408-001	SALARIES	.00	3,250.00	2,080.00	200.00	2,280.00	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	15.90	533.36	16.64 6.66 *
2000 010-408-003	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-	5.11	1.89 17.18 *
2000 010-408-025	COURT APPOINTED ATTORN	.00	50,000.00	44,719.83	12,300.00	57,019.83	7,019.83- 14.04- *
2000 010-408-050	GRAND JURY COMMISSION	.00	100.00	50.00	50.00	100.00	.00 .00 *
2000 010-408-061	GRAND JURORS	.00	9,000.00	4,532.00	150.00	5,082.00	3,918.00 43.58 *
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 010-408-065	TRANSCRIPTS	.00	4,900.00	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 010-408-058	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	57,539.25	15,419.15	73,358.40	1,443.40- 2.01-
***** OVER BUDGET *****							
2000 010-409-001	SALARIES (88TH JUDICIAL	.00	18,216.00	15,180.00	1,518.00	14,662.00	1,518.00 8.33 *
2000 010-409-002	SOCIAL SECURITY	.00	1,594.00	1,161.40	116.14	1,277.54	116.14 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	4.08	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 010-409-024	JUDICIAL DISTRICT CAPE	.00	700.00	.00	61.25	61.25	638.74 91.23 *
2000 010-409-024	88TH JUDICIAL DISTRICT	.00	24,173.00	18,693.99	1,810.25	20,504.24	3,662.76 15.18 *
2000 010-410-001	SALARIES (1-A JUDICIAL	.00	14,400.00	12,084.00	1,200.00	13,284.00	1,104.00 7.67 *
2000 010-410-002	SOCIAL SECURITY	.00	1,102.00	918.20	91.32	1,010.02	91.98 8.35 *
2000 010-410-003	RETIREMENT	.00	1,215.00	992.30	97.23	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	29.58	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	790.00	.00	.00	.00	790.00 100.00 *
2000 010-410-024	COURT REPORTER TRAVEL/	.00	1,290.00	.00	.00	.00	1,290.00 100.00 *
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	1,355.02	18,076.92	3,600.08 16.61 *
2000 010-411-001	SALARIES & ALLOWANCES	.00	49,438.00	49,503.50	4,271.00	47,774.50	663.50 1.37 *
2000 010-411-002	SOCIAL SECURITY	.00	3,706.00	3,309.43	313.85	3,623.28	82.71 5.63 *
2000 010-411-003	RETIREMENT	.00	3,729.00	3,205.40	320.84	3,529.24	399.76 10.17 *
2000 010-411-004	HOSPITALIZATION	.00	5,500.00	5,281.40	523.14	5,809.54	790.46 11.98 *
2000 010-411-005	WORKERS COMPENSATION	.00	59.00	62.68	.00	62.68	4.68- 8.07- *
2000 010-411-006	UNEMPLOYMENT	.00	160.00	89.52	20.80-	68.72	51.28 37.05 *
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	655.52	125.00	380.52	619.48 61.95 *
2000 010-411-014	BONDS	.00	172.00	71.00	.00	71.00	107.00 60.11 *
2000 010-411-051	PETIT JURORS	.00	360.00	106.00	.00	106.00	254.00 70.56 *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 010-412-001	SALARIES & ALLOWANCES	.00	14,778.00	12,472.50	1,231.50	13,704.00	1,072.00 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	1,085.00	885.20	88.82	977.02	110.98 10.20
2000 010-412-004	HOSPITALIZATION	.00	3,300.00	2,433.40	261.34	2,874.74	425.26 13.89
2000 010-412-005	WORKERS COMPENSATION	.00	18.00	17.35	.00	17.35	.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	179.00	.00	.00	.00	179.00 100.00
	JUSTICE OF PEACE #2	.00	21,892.00	17,758.42	1,575.97	19,434.39	2,457.71 11.23
2000 010-413-001	SALARIES & ALLOWANCES	.00	14,958.00	12,622.30	1,242.30	12,869.00	1,089.00 7.58
2000 010-413-002	SOCIAL SECURITY	.00	1,145.00	945.44	95.36	1,041.00	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	2,560.88	439.12 13.31
2000 010-413-005	WORKERS COMPENSATION	.00	19.00	17.60	.00	17.60	.40 2.12
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	45.67	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	179.00	.00	.00	.00	179.00 100.00
2000 010-413-061	REFIT JURORS	.00	100.00	.00	.00	.00	100.00 100.00
	JUSTICE OF PEACE #3	.00	22,751.00	16,090.90	1,737.65	19,828.59	2,922.41 12.93
2000 010-414-001	SALARIES & ALLOWANCES	.00	14,778.00	12,472.50	1,231.50	13,704.00	1,072.00 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	1,085.00	885.20	88.82	977.02	110.98 10.20
2000 010-414-004	HOSPITALIZATION	.00	3,300.00	2,433.40	237.37	2,831.07	468.93 14.21
2000 010-414-005	WORKERS COMPENSATION	.00	18.00	17.35	.00	17.35	.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- 84.26-*
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	34.35	756.93	56.93- 8.15-*
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	1,705.45	20,506.15	1,935.84 8.69
2000 010-415-001	SALARY, JUVENILE JUDGE	.00	1,480.00	1,360.00	136.00	1,496.00	154.00 10.92
2000 010-415-002	SOCIAL SECURITY	.00	129.00	105.00	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	4,300.00	2,142.75	113.00	2,257.75	2,242.25 49.83
2000 010-415-044	COMMITMENTS	.00	9,000.00	5,341.00	325.00	5,675.00	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	795.00	4,560.00	5,440.00 42.82
2000 010-415-061	FEIT JUDGES	.00	1,200.00	996.00	.00	996.00	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	1,542.65	15,528.18	9,880.82 38.59
2000 010-419-001	SALARIES-CRIMINAL D.A.	.00	58,260.00	40,092.47	9,466.66	49,559.13	11,279.12 29.46
2000 010-419-002	SOCIAL SECURITY	.00	2,929.00	5,581.96	729.24	5,305.20	3,372.20 115.27
2000 010-419-003	RETIREMENT	.00	3,231.00	6,164.69	752.88	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	172.88	.00	172.88	192.12 52.64
2000 010-419-006	UNEMPLOYMENT	.00	186.00	293.72	91.99	201.73	75.72 40.10
2000 010-419-007	OFFICE SUPPLIES	.00	3,500.00	3,822.69	44.10	3,782.19	2,262.19 61.21
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	2,684.54	191.25	2,876.09	1,875.09 187.61
2000 010-419-013	CAR ALLOWANCE	.00	.00	493.68	.00	493.68	493.68 100.00
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	281.86	1,141.70	1,258.30 41.94
2000 010-415-083	RADIO REPAIR	.00	250.00	814.50	176.91	637.39	397.39 154.96
2000 010-419-040	LIABILITY INSURANCE	.00	2,500.00	641.56	399.64	647.92	2,232.08 70.08
	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 ASSESSOR/	.00	92,028.00	73,704.67	7,421.50	81,225.17	10,595.83 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	7,725.00	6,038.76	430.54	6,669.30	1,058.70 14.14
2000 010-420-004	HOSPITALIZATION	.00	14,500.00	9,900.42	1,053.84	10,954.26	5,535.74 38.35
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	4,575.96	484.92	5,004.88	1,504.88 43.00
2000 010-420-009	TELEPHONE	.00	3,500.00	3,042.28	22.02	3,064.30	425.65 12.43
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	124,547.00	107,934.78	10,294.89	115,231.61	15,315.59 12.13

2000 010-421-001	SALARIES & ALLOWANCES	.00	57,186.00	47,513.70	5,323.17	52,835.87	4,340.19 7.59
2000 010-421-002	SOCIAL SECURITY	.00	3,140.00	4,389.87	425.71	4,812.58	327.42 6.37
2000 010-421-003	RETIREMENT	.00	4,570.00	4,290.84	415.42	4,706.46	569.54 12.49
2000 010-421-004	HOSPITALIZATION	.00	6,500.00	3,403.20	540.32	5,943.52	656.48 9.95
2000 010-421-005	WORKERS COMPENSATION	.00	66.00	77.00	.00	77.00	9.00 13.64
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	534.45	8.20	642.25	1,057.35 62.20
2000 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,836.22	54.04	3,890.26	1,106.74 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 0.00
	COUNTY JUDGE	.00	84,526.00	68,090.08	6,857.45	74,529.46	9,596.54 11.35
2000 010-422-001	SALARIES-COUNTY AUDITO	.00	45,758.00	37,601.61	4,190.14	41,641.75	2,926.25 6.38

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 8.37
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	4,695.54	598.52	5,089.36	1,510.64 22.89
2000 010-422-005	WORKERS COMPENSATION	.00	55.00	51.64	.00	61.64	6.64- 12.07- *
2000 010-422-006	UNEMPLOYMENT	.00	151.00	142.90	40.42-	105.48	45.52 30.15
2000 010-422-007	OFFICE SUPPLIES	.00	1,650.00	1,545.25	53.02	1,598.27	53.73 3.26
2000 010-422-009	TELEPHONE	.00	900.00	382.65	11.51-	375.14	524.86 58.32
2000 010-422-012	TRAINING & EDUCATION	.00	1,305.00	977.59	.00	977.59	327.41 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	100.00 100.00
	COUNTY AUDITOR	.00	64,048.00	51,181.67	5,142.11	56,323.78	7,726.22 12.06
2000 010-423-001	SALARIES-COUNTY TREASURER	.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	182.28	3,132.50	382.40 10.89
2000 010-423-003	RETIREMENT	.00	3,878.00	2,512.25	200.10	2,713.35	1,164.64 30.03
2000 010-423-004	HOSPITALIZATION	.00	6,600.00	4,095.08	274.75	4,369.83	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	85.34	27.84-	57.52	94.48 42.15
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	954.77	8.92	956.69	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	53.00	.00	53.00	20.00- 57.14- *
	COUNTY TREASURER	.00	63,983.00	51,704.22	5,152.54	56,856.76	9,126.24 14.26
2000 010-424-001	SALARIES & ALLOWANCES	.00	9,840.00	8,450.00	820.00	9,270.00	570.00 5.75
2000 010-424-002	SOCIAL SECURITY	.00	753.00	644.43	62.75	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	2,544.20	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	195.48	65.16 21.72
2000 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	250.00	250.00 100.00
	CONSTABLE, PCT. 1	.00	16,260.00	11,784.97	1,833.42	13,618.40	2,641.60 16.25
2000 010-425-001	SALARIES & ALLOWANCES	.00	10,080.00	8,400.00	940.00	9,340.00	840.00 8.33
2000 010-425-002	SOCIAL SECURITY	.00	772.00	642.50	64.25	706.85	65.14 8.44
2000 010-425-003	RETIREMENT	.00	598.00	482.00	45.80	527.80	61.20 10.23
2000 010-425-004	HOSPITALIZATION	.00	5,300.00	2,530.40	235.04	2,805.44	494.56 14.79
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	132.53	.00	132.53	117.07 44.83
2000 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00 100.00

GENERAL FUND		CURRENT BUDGET		PREVIOUS M-T-D		** ACTUAL ** M-T-D		** ACTUAL ** Y-T-D		*** ACTUAL *** REMAINING PERCENT	
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	M-T-D	M-T-D	M-T-D	M-T-D	M-T-D	PERCENT	PERCENT
2000 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00	250.00	573.94	1,208.10	.00	573.94	323.94	127.58	*	
2000 010-426-001	SALARIES-SHERIFF	.00	456,440.00	372,461.31	44,770.17	414,231.50	42,208.30	9.39			
2000 010-426-002	SOCIAL SECURITY	.00	35,224.00	37,215.99	3,852.91	41,068.99	16.59	*			
2000 010-426-003	RETIREMENT	.00	38,740.00	38,958.41	4,107.46	43,065.87	11.11	*			
2000 010-426-004	HOSPITALIZATION	.00	61,030.00	61,954.11	6,773.82	68,727.93	12.41	*			
2000 010-426-005	WORKERS COMPENSATION	.00	5,230.00	6,254.52	.00	6,254.52	19.59	*			
2000 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,310.67	.00	1,310.67	7.37				
2000 010-426-007	OFFICE SUPPLIES	.00	4,600.00	3,937.51	546.68	4,384.15	4.69				
2000 010-426-008	DEPUTIES SUPPLIES	.00	6,500.00	5,105.53	542.67	5,648.25	851.75	15.10			
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	605.00	605.16	.00	605.16	.84	.14			
2000 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00			
2000 010-426-014	BONDS & LAM ENF. LIAB	.00	300.00	589.00	.00	589.00	76.33	*			
2000 010-426-023	ANIMAL CONTROL	.00	.00	957.32	80.93	776.37	776.37	31.72			
2000 010-426-024	TRAVEL & EDUCATION	.00	1,600.00	1,110.71	18.24	1,092.47	507.53	31.72			
2000 010-426-025	REPAIRS TO VEHICLES	.00	9,000.00	6,659.39	418.35	6,240.84	2,739.16	30.66			
2000 010-426-029	GAS, OIL, GREASE	.00	33,000.00	23,852.76	3,246.37	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	2,182.93	27.36			
2000 010-426-033	RADIO MAINTENANCE	.00	6,000.00	2,598.16	775.85	3,374.01	5,685.99	48.77			
2000 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,244.72	.00	1,244.72	552.28	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	302.75	7,284.56	215.44	2.87			
2000 010-426-041	UNIFORMS	.00	5,500.00	1,099.49	302.75	2,202.24	6,297.75	74.09			
2000 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	436.00	56.52	492.52	142.52	40.72	*		
2000 010-426-045	PARK SECURITY SERVICES	.00	.00	5,149.82	5,149.82	.00	.00	.00			
2000 010-426-045	U S MARSHALL TRANSPORT	.00	.00	826.35	955.89	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			
2000 010-426-046	SHERIFF DEPT - EMER MG	.00	708,757.00	584,734.27	67,546.02	652,280.27	54,476.71	7.97			
2000 010-427-001	SALARIES-JAIL	.00	178,568.00	152,034.54	15,072.00	167,112.54	11,835.46	6.62			
2000 010-427-002	SOCIAL SECURITY	.00	13,391.00	11,660.56	1,749.79	12,510.35	880.35	6.43			
2000 010-427-003	RETIREMENT	.00	15,195.00	12,613.62	1,237.33	13,850.98	1,234.02	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	15,193.88	19.73	15,290.61	1,609.39	9.47			
2000 010-427-014	BONDS	.00	200.00	711.00	.00	711.00	129.00	64.50			
2000 010-427-024	TRAVEL & EDUCATION	.00	500.00	586.17	.00	586.17	13.83	2.31			
2000 010-427-036	PRISONER MEALS	.00	54,500.00	24,082.35	9,470.22	29,552.61	4,947.59	14.34			
2000 010-427-037	CAMERA & FILM	.00	800.00	222.90	.00	222.90	377.10	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	113.50	77.00			
2000 010-427-042	PRISONER MEDICAL	.00	9,500.00	7,570.87	438.16	8,409.03	590.97	6.57			
2000 010-427-043	SHERIFF - JAIL	.00	297,715.00	248,817.68	23,225.69	272,043.37	25,571.63	8.62			
2000 010-428-001	SALARIES & ALLOWANCES	.00	9,540.00	9,450.00	820.00	9,270.00	30.00	.32	*		

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 RETIREMENT	.00	753.00	646.43	62.73	709.16	43.84 5.82
2000 010-428-003	HOSPITALIZATION	.00	578.00	471.40	47.14	518.54	59.46 10.29
2000 010-428-004	WORKERS COMPENSATION	.00	5,300.00	2,546.20	254.62	2,800.82	459.18 15.13
2000 010-428-006	UNEMPLOYMENT	.00	129.00	94.96	.00	94.96	34.04 26.39
2000 010-428-009	TELEPHONE	.00	32.00	.00	.00	32.00	32.00 100.00
2000 010-428-012	TRAINING & EDUCATION	.00	150.00	46.21	.00	46.21	103.79 69.19
2000 010-428-014	BONDS	.00	300.00	595.32	375.00	199.32	499.32 166.44
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 73.85
2000 010-428-043	RADIO & EQUIPMENT	.00	500.00	.00	.00	.00	500.00 100.00
2000 010-429-001	SALARIES & ALLOWANCE	.00	15,232.00	11,798.29	1,580.49	13,318.78	1,913.22 12.55
2000 010-429-002	SOCIAL SECURITY	.00	9,540.00	8,450.00	820.00	9,270.00	570.00 5.79
2000 010-429-003	RETIREMENT	.00	753.00	646.43	62.73	709.16	43.84 5.82
2000 010-429-004	HOSPITALIZATION	.00	578.00	471.40	47.14	518.54	59.46 10.29
2000 010-429-005	WORKERS COMPENSATION	.00	3,300.00	2,546.20	254.62	2,800.82	499.18 15.13
2000 010-429-006	UNEMPLOYMENT	.00	129.00	104.08	.00	104.08	24.92 19.32
2000 010-429-009	TELEPHONE	.00	32.00	.00	.00	32.00	32.00 100.00
2000 010-429-012	TRAINING & EDUCATION	.00	150.00	.00	.00	.00	150.00 100.00
2000 010-429-014	BONDS	.00	300.00	573.75	.00	373.75	73.75 24.59 *
2000 010-429-041	UNIFORMS, ETC.	.00	178.00	.00	.00	.00	178.00 100.00
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
2000 010-429-043	CONSTABLE, PCT. IV	.00	12,010.00	12,591.86	1,184.49	13,776.35	2,233.65 18.95
2000 010-430-001	SALARY, SECRETARY (D.F.	.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	2,546.20	254.62	2,800.82	496.78 12.33
2000 010-430-005	WORKERS COMPENSATION	.00	20.00	22.35	.00	22.35	2.35 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	288.58	115.59	402.87	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 & RE	.00	500.00	251.03	12.51	263.54	233.05 46.71
2000 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	252.27	13.54	265.81	234.27 46.88
	D.P.S.	.00	24,170.00	20,740.71	2,091.59	22,832.30	3,237.60 12.75
2000 010-435-022	COURT EXPENSE	.00	500.00	321.08	.00	321.08	178.92 35.78
2000 010-435-023	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	301.80 113.77
2000 010-435-072	CLOTHING	.00	2,000.00	800.00	800.00	1,600.00	400.00 20.00
2000 010-435-072	FOSTER CHILD CARE	.00	5,000.00	2,777.79	1,316.10	4,113.59	885.11 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 .55
2000 010-436-049	HEALTH & SANITATION	.00	9,400.00	8,018.57	1,342.65	9,359.52	40.48 .45
2000 010-438-001	SALARIES	.00	42,310.00	33,728.32	3,581.00	37,349.32	2,990.48 7.00

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	3,645.00	2,493.86	227.71	2,969.57	281.43 6.47
2000 010-438-003	RETIREMENT	.00	2,942.00	2,420.48	240.24	2,660.72	281.28 9.36
2000 010-438-004	HOSPITALIZATION	.00	5,850.00	5,263.80	522.88	5,786.68	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	72.52	.00	72.52	47.08 39.23
2000 010-438-007	SUPPLIES AND OPERATING	.00	473.00	462.13	4.57	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	574.18	.00	576.18	.82 .14
2000 010-438-015	CONTRACT SERVICES FOR	.00	1,571.00	1,371.00	.00	1,371.00	.00 .00
	COMMUNITY SERVICE	.00	58,125.00	49,879.83	4,222.42	54,502.25	9,623.75 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	1,257.00	1,540.93	148.62	1,689.55	137.45 9.02
2000 010-439-003	RETIREMENT	.00	1,373.00	1,120.60	112.05	1,232.65	140.34 10.22
2000 010-439-004	HOSPITALIZATION	.00	2,300.00	2,434.40	23.44	2,457.84	402.16 18.19
2000 010-439-005	WORKERS COMPENSATION	.00	20.00	21.88	.00	21.88	1.88 .94
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 27.54
2000 010-439-009	TELEPHONE	.00	1,800.00	1,217.40	24.60	1,242.00	358.00 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	.00	210.00	147.88	.00	147.88	62.12 29.55
	EXTENSION OFFICE	.00	48,348.00	40,887.41	3,537.72	44,425.13	3,537.72 8.11
2000 010-440-007	SUPPLIES	.00	20,000.00	15,339.19	1,117.64	14,454.83	3,545.17 17.72
2000 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	7,275.42	1,863.25	8,542.67	1,457.33 14.57
2000 010-440-015	SERVICE CONTRACTS	.00	5,000.00	4,824.87	110.29	4,744.18	255.82 5.12
2000 010-440-018	EQUIPMENT LEASE	.00	5,000.00	4,025.96	.00	4,025.96	2,944.04 59.28
2000 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	9,851.04	4,340.94	14,391.98	408.02 4.05
2000 010-440-020	SUPPORT SERVICES	.00	45,000.00	38,635.24	2,569.00	41,204.24	3,573.75 8.17
2000 010-440-021	MICRO-FILMING	.00	3,500.00	449.50	.00	449.50	3,050.50 86.59
2000 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	10,232.49	.00	10,232.49	232.49 2.32
	DATA PROCESSING	.00	113,500.00	88,787.71	9,480.14	98,267.85	15,233.15 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	2,164.31 8.39
2000 010-442-002	SOCIAL SECURITY	.00	1,893.00	1,580.10	159.75	1,739.85	159.15 8.09
2000 010-442-003	RETIREMENT	.00	1,426.00	1,148.44	120.97	1,269.41	135.59 9.51
2000 010-442-004	HOSPITALIZATION	.00	3,160.00	2,683.20	263.02	2,946.22	266.78 8.44
2000 010-442-005	WORKERS COMPENSATION	.00	275.00	359.96	.00	359.96	84.56 30.59
2000 010-442-006	UNEMPLOYMENT	.00	56.00	45.47	.00	45.47	9.47 16.91
2000 010-442-007	JANITORS SUPPLIES	.00	10,000.00	9,381.35	.00	9,381.35	618.61 6.19
2000 010-442-010	REPAIRS TO COURTHOUSE	.00	40,944.00	22,530.93	4,258.02	26,788.95	14,145.01 34.53
2000 010-442-011	HEATING & COOLING CUR	.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	23,662.58	8,301.46	34,454.14	4,464.14 14.53
2000 010-442-038	UTILITIES-JUSTICE CEN	.00	40,000.00	35,545.25	13,004.31	48,549.56	8,549.56 22.37
2000 010-442-040	BUILDING INSURANCE	.00	22,790.00	22,790.00	.00	22,790.00	.00 .00
	BUILDING MAINTENANCE	.00	200,650.00	160,930.77	32,619.68	193,550.45	7,709.55 3.84
2000 010-454-044	PRINCIPLE ON WARRANTS	.00	42,582.00	42,581.57	.00	42,581.57	.43 .00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	42,582.00	42,581.57	.00	42,581.57	.00
2000 010-496-025	TRANSFERS TO AIRPORT/R	.00	13,000.00	13,000.00	.00	13,000.00	.00
2000 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	30,000.00	.00	30,000.00	.00
2000 010-496-024	TRANS. TO JUV. PROB. (TRANSFERS TO:	.00	26,190.00	26,190.00	.00	26,190.00	.00
		.00	69,190.00	69,190.00	.00	69,190.00	.00
	*** TOTAL EXPENSES	.00	3125,695.00	2617,052.79	265,641.21	2882,974.00	282,941.00 8.94

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 011-340-010	ADVADLOREM TAXES - CCUN	.00	.00	.00	.00	.00	.00
2000 011-340-020	ADVADLOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00
2000 011-340-048	ADVADLOREM TAXES-JAIL I	.00	.00	.00	.00	.00	.00
2000 011-392-040	INTEREST ON INVESTMENT	.00	.00	995.46-	.00	995.46-	.00
	*** TOTAL REVENUES	.00	.00	995.46-	.00	995.46-	.00
2000 011-495-010	TRANSFER TO GENERAL	.00	.00	58,128.61	.00	58,128.61	.00
2000 011-496-020	TRANSFER TO GENERAL R	.00	.00	33,562.70	.00	33,562.70	.00
2000 011-496-048	TRANSFER TO JAIL I & S	.00	.00	8,209.55	.00	8,209.55	.00
	TOTAL TRANSFERS	.00	.00	99,900.86	.00	99,900.86	.00
	*** TOTAL EXPENSES	.00	.00	99,900.86	.00	99,900.86	.00
	***** OVERT BUDGET *****						

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCLUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 020-360-001	AD VAL-1752 RATE	.00	859,233.00-	851,849.15-	63.11-	851,311.29-	31,921.71- 3.61 *
2000 020-360-002	DELINQUENT AD VALDREM	.00	.00	23,505.84-	4,859.65-	28,365.54-	81,365.54 1.00
2000 020-362-018	LATERAL ROAD	.00	27,720.00-	28,348.07-	.00	28,348.07-	598.07 2.16-
2000 020-362-019	MOTOR VEHICLE REGISTRA	.00	412,000.00-	388,414.99-	424.50-	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 020-363-029	COUNTY CLERK FINES	.00	20,000.00-	25,059.41-	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 020-375-011	TRANSFER FROM AD VALDR	.00	.00	33,562.70-	.00	33,562.70-	33,562.70 100.00
2000 020-375-053	SPECIAL AUTO TAX	.00	85,000.00-	82,614.51-	4,767.55-	87,382.06-	2,382.06 2.80-
*** TOTAL REVENUES			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	42,020.42	348,811.03	5,431.97 .97
2000 020-496-022	TRANS/R&B II-----	.00	298,595.00	267,227.86	39,168.70	306,391.56	6,796.56 .97
2000 020-496-023	TRANS/R&B III-----	.00	417,159.00	359,777.15	53,317.38	413,094.51	4,064.49 .97
2000 020-496-024	TRANS/R&B IV-----	.00	577,986.00	338,279.57	48,310.68	386,590.20	8,604.80 .97
*** TOTAL EXPENSES			1445,983.00	1267,075.17	184,912.18	1453,887.30	7,904.30-.55-
***** DIVER BUDGET *****							

ROAD & BRIDGE 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT ****
2000 021-504-001	BEGINNING BALANCE 01/0	.00	111,957.00-	.00	.00	.00	111,957.00- 100.00 *
2000 021-360-002	DELINQUENT SP. R&S TAX	.00	.00	.00	.00	.00	.00 100.00
2000 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	11,584.41-	781.61-	12,566.02-	7,544.02 151.32-
2000 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 100.00
2000 021-395-020	TRANSFERS FROM GENERAL	.00	352,248.00-	309,790.61-	45,050.42-	348,911.03-	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	125,315.62	10,889.51	136,209.13	22,678.37 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	661.32 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 45.75
	SALARIES & BENEFITS	.00	207,865.00	165,951.35	14,264.04	180,185.39	27,213.61 13.52
2000 021-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,500.00	600.00	7,200.00	.00 100.00
2000 021-451-002	SOC. SECURITY/TRUCK AL	.00	561.00	.00	.00	.00	561.00 100.00
2000 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	24,948.00	1,835.09	26,783.09	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	751.50- 3.96- *
2000 021-451-030	TIRES, TUBES	.00	7,000.00	4,825.02	.00	4,825.02	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	97,127.00	68,154.82	15,749.32	93,904.14	3,222.82 3.70
2000 021-451-033	BRIDGE REPAIR	.00	50,000.00	14,841.74	.00	14,841.74	35,158.26 50.55
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	69.48-	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	8,000.00	885.45	129.92	1,015.37	6,984.63 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	166,487.27	41,715.73 19.94
2000 021-453-045	PURCHASE OF EQUIPMENT	.00	44,782.00	4,006.51	.00	4,006.51	40,775.49 91.44
	CAPITAL OUTLAY	.00	44,782.00	4,006.51	.00	4,006.51	40,775.49 91.44
2000 021-454-046	PRINCIPLE ON WARRANTS	.00	6,250.00	6,250.00	.00	6,250.00	.00 100.00
2000 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 100.00
	DEBT SERVICE	.00	6,250.00	6,250.00	.00	6,250.00	.00 100.00
*** TOTAL EXPENSES							
		.00	469,100.00	321,198.81	35,930.36	357,129.17	111,970.83 23.87

ROAD & BRIDGE 11

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. P&B TAX	.00	.00	.00	.00	.00	.00 .00
2000 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	3,314.63-	422.90-	4,737.53-	5,787.53 184.58-
2000 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2000 022-395-020	TRANSFER FROM GENERAL	.00	292,995.00-	257,522.58-	38,163.70-	295,686.28-	2,908.72- .97 *
	*** TOTAL REVENUES	.00	341,595.00-	245,837.21-	38,586.60-	302,423.81-	39,171.19- 11.47
2000 022-448-001	SALARIES	.00	150,588.00	125,300.32	11,421.30	136,721.62	13,426.34 9.08
2000 022-448-002	SOCIAL SECURITY	.00	11,445.00	9,114.52	682.52	9,997.04	1,443.92 12.63
2000 022-448-003	RETIREMENT	.00	12,205.00	9,970.01	941.12	10,931.13	1,273.87 10.44
2000 022-448-004	HOSPITALIZATION	.00	19,689.00	12,461.97	1,545.27	18,006.84	1,682.16 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
2000 022-448-007	SALARIES & BENEFITS	.00	199,727.00	145,328.51	15,012.14	180,340.67	19,388.53 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	32,500.00	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	10,500.00	10,273.06	.00	10,273.06	226.94 .26
2000 022-451-032	ROAD MATERIAL	.00	12,000.00	8,973.19	401.49	9,374.68	2,625.32 21.85
2000 022-451-033	BRIDGE REPAIR	.00	6,000.00	3,215.24	.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	246.99 7.84
2000 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2000 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,200.00	2,730.93	187.02	2,917.97	282.03 8.81
2000 022-451-042	LIABILITY INSURANCE	.00	3,300.00	5,299.10	.00	3,299.10	182.90 .05
2000 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	327.72	.00	327.72	182.28 26.46
2000 022-451-044	UNIFORMS	.00	1,400.00	1,095.02	159.45	1,234.47	165.53 11.82
2000 022-451-045	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	752.00	558.63	.00	558.63	193.37 26.30
2000 022-453-046	CAPITAL OUTLAY	.00	752.00	558.63	.00	558.63	193.37 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
2000 022-454-047	DEBT SERVICE	.00	22,260.00	22,260.00	.00	22,260.00	.00 .00
	*** TOTAL EXPENSES	.00	341,595.00	266,542.79	22,705.07	309,247.86	32,347.14 9.47

ROAD & BRIDGE 111

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	59,665.00-	.00	.00	.00	59,665.00- 100.00 *
2000 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00 .00
2000 023-372-040	INTEREST ON INVESTMENT	.00	4,000.00-	10,760.65-	1,087.56-	11,848.21-	7,848.21 196.21-
2000 023-382-048	REFUNDS	.00	.00	28,911-	.00	28,911-	28,911 .00
2000 023-393-020	TRANSFERS FROM GENERAL	.00	417,197.00-	359,777.13-	59,317.88-	413,094.51-	4,064.49- .97 *
	*** TOTAL REVENUES	.00	504,864.00-	370,560.65-	54,404.94-	424,965.69-	79,898.37- 25.82
2000 023-448-001	SALARIES	.00	187,156.00	132,242.17	13,125.48	145,368.65	41,767.55 22.32
2000 023-448-002	SOCIAL SECURITY	.00	14,816.00	9,741.92	951.29	10,703.21	3,612.79 25.64
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	24,187.00	16,867.32	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	246,767.00	174,676.14	16,858.03	191,539.17	54,867.53 22.27
2000 023-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,600.00	600.00	7,200.00	.00 100.00
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	19,054.72	1,055.96	20,109.72	9,458.28 29.59
2000 023-451-029	GAS, OIL, GREASE	.00	29,202.00	20,597.19	4,234.74	24,831.93	4,267.07 14.96
2000 023-451-030	TIRES, TUBES	.00	9,185.00	7,110.06	305.00	7,415.06	1,719.54 18.83
2000 023-451-031	CILVERTS	.00	8,500.00	1,800.32	612.75	2,413.07	6,086.73 71.61
2000 023-451-032	ROAD MATERIAL	.00	57,000.00	44,032.72	44.50	46,077.27	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	507.66	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	3,000.00	4,165.92	144.92	4,310.84	687.14 13.78
2000 023-451-042	LIABILITY INSURANCE	.00	3,000.00	1,561.40	.00	1,561.40	3,458.60 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	127.05	1,377.10	112.90 7.33
	OPERATING EXPENSES	.00	182,271.00	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 94.54
	CAPITAL OUTLAY	.00	46,156.00	2,383.50	.00	2,383.50	43,772.50 94.54
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	504,864.00	399,512.54	24,340.61	364,059.15	140,770.95 27.85

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	155,000.00-	.00	.00	.00	155,000.00- 100.00 *
2000 024-360-002	DELINQUENT SPECIAL P&B	.00	.00	.00	.00	.00	.00 .00
2000 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	14,320.28-	1,783.65-	19,103.93-	19,103.93 246.08-
2000 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2000 024-392-020	TRANSFERS FROM GENERAL	.00	377,986.00-	325,993.86-	48,310.63-	374,304.49-	3,681.51- .97 *
*** TOTAL REVENUES			577,986.00-	342,314.14-	50,094.29-	392,408.42-	185,577.59- 32.11
2000 024-448-001	SALARIES & PART-TIME H	.00	156,956.00	152,299.41	14,856.06	147,155.49	39,800.51 21.29
2000 024-448-002	SOCIAL SECURITY	.00	14,302.00	10,319.40	1,293.79	11,617.19	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	5,142.32 21.25
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	175,537.13	19,164.53	194,821.66	51,418.34 20.88
2000 024-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,600.00	600.00	7,200.00	500.00 100.00
2000 024-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00 100.00
2000 024-451-029	MACHINERY MAINTENANCE	.00	44,500.00	22,452.81	617.58	29,276.69	15,223.31 34.21
2000 024-451-029	GAS, OIL, GREASE	.00	25,000.00	14,539.34	4,559.55	4,197.11	4,197.11 16.75
2000 024-451-030	TIRES, TUBES	.00	8,000.00	5,359.43	745.63	6,115.06	1,893.94 23.56
2000 024-451-031	CULVERTS	.00	6,000.00	3,644.78	.00	3,644.78	2,355.22 59.25
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	32,884.48 94.81
2000 024-451-035	UTILITIES	.00	3,500.00	2,150.53	277.31	2,537.84	1,062.16 25.50
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 19.92
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	135.30	1,449.55	30.45 2.03
	OPERATING EXPENSES	.00	200,529.00	99,625.82	7,776.80	107,402.62	93,126.38 44.44
2000 024-453-045	PURCHASE OF EQUIPMENT	.00	111,497.00	15,538.63	.00	15,538.63	95,958.37 86.06
	CAPITAL OUTLAY	.00	111,497.00	15,538.63	.00	15,538.63	95,958.37 86.06
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 *****			577,986.00	310,613.59	26,941.33	337,554.91	240,431.09 41.60

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
2000 025-368-048	AIRPORT FEES/RENTAL	.00	2,870.00-	2,874.79-	250.00-	3,124.79-	254.79 8.88-
2000 025-368-049	FAIRGROUNDS/RODEO AREN	.00	7,000.00-	6,506.18-	472.00-	6,781.18-	218.82- 5.13 *
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	8,530.73	1,923.00	10,453.73	1,753.73- 20.63- *
2000 025-448-035	UTILITIES	.00	3,500.00	4,495.88	1,324.81	5,820.69	2,322.09- 66.35- *
	OPERATING EXPENSES/ROD	.00	12,000.00	12,926.01	3,245.81	16,171.82	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	1,405.00	.00	1,405.00	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	4,570.00	4,960.00	.00	4,960.00	1,710.00 25.64
	CAPITL OUTLAY	.00	6,870.00	4,960.00	.00	4,960.00	1,710.00 25.64

***** TOTAL EXPENSES ***** 22,870.00 19,997.44 3,245.81 23,147.25 277.25- 1.21-

***** OVER BUDGET *****

DIST CLK STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
8000 030-304-001	BEGINNING BALANCE 01/0	.00	58,000.00-	.00	.00	.00	58,000.00- 100.00 *
8000 030-361-018	STATE APPROPRIATION (S	.00	12,000.00-	11,000.00-	1,000.00-	12,000.00-	.00
8000 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	3,357.73-	499.87-	3,797.60-	3,097.60 442.81-
	*** TOTAL REVENUES	.00	70,700.00-	14,357.73-	1,499.87-	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

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 031-521-013	COUNTY CLERK FEES (RPM)	.00	25,000.00-	21,242.00-	2,342.00-	24,584.00-	409.00- 1.64 *
2000 031-522-040	INTEREST ON INVESTMENT	.00	1,000.00-	314.60-	5.59-	280.19-	579.81- 67.78 *
	*** TOTAL REVENUES	.00	41,000.00-	22,556.60-	2,352.59-	24,911.19-	14,088.81- 39.54
2000 031-451-001	SALARIES-COUNTY CLERK	.00	17,176.00	12,155.10	2,950.00	14,705.10	2,470.90 14.39
2000 031-451-002	SOCIAL SECURITY	.00	1,047.00	929.89	125.07	1,124.96	77.95- 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	254.69	254.69	1,395.31 89.94
2000 031-451-005	WORKERS COMPENSATION	.00	21.00	31.27	1.56	32.83	11.83- 56.33- *
2000 031-451-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	24.00	23.99	4.35	29.34	4.34- 18.08- *
			21,368.00	13,983.77	3,228.56	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	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
			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	RESERVATION	.00	5,569.00	5,579.00	250.00	5,829.00	440.00 7.02
	MISCELLANEOUS	.00	4,269.00	5,079.00	250.00	5,329.00	440.00 7.02
	*** TOTAL EXPENSES	.00	41,000.00	33,925.67	3,476.54	37,402.23	3,597.77 8.78

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2000 032-363-033	DIST. ATTY FORFEITURES	.00	.00	230.00-	.00	230.00-	.00
2000 032-392-040	INTEREST ON INVESTMENT	.00	.00	121.32-	14.23-	135.55-	.00
	*** TOTAL REVENUES	.00	.00	351.32-	14.23-	365.55-	.00
2000 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
2000 032-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

SHERIFF FURFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2000 033-323-933	SHERIFF FURFEITURES AM	.00	.00	230.00-	.00	230.00-	.00
2000 033-392-040	INTEREST ON INVESTMENT	.00	.00	155.51-	15.93-	171.44-	.00
	** TOTAL REVENUES	.00	.00	385.51-	15.93-	401.44-	.00
2000 033-492-005	MISC. EXPENSES	.00	.00	2,345.83	875.55	3,221.38	.00
	MISCELLANEOUS	.00	.00	2,345.83	875.55	3,221.38	.00
	** TOTAL EXPENSES	.00	.00	2,345.83	875.55	3,221.38	.00
	***** OVER BUDGET *****						

TDDP 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	TDDP STATE AID	.00	334,584.00	131,553.56-	185,564.50-	314,919.76-	553,403.76 154.13
2000 034-361-014	LOCAL CONTRIBUTION	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	334,584.00	131,553.56-	185,564.50-	314,919.76-	553,403.76 154.13
2000 034-451-029	ENGINEERING	.00	34,564.00	25,922.50	.00	35,932.50	431.50 1.78
2000 034-451-030	ADMINISTRATION	.00	30,000.00	22,327.60	.00	22,827.60	7,172.40 23.91
2000 034-451-032	ROAD IMPROVEMENTS	.00	160,000.00	72,752.96	185,244.50	255,060.16	92,060.16- 41.29- *
2000 034-451-033	DRAINAGE FACILITIES	.00	110,000.00	.00	.00	.00	110,000.00 100.00
	OPERATING EXPENSES	.00	334,584.00	131,553.06	185,264.20	314,820.26	19,753.74 5.87
	*** TOTAL EXPENSES	.00	334,584.00	131,553.06	185,264.20	314,820.26	19,753.74 5.87

TEMPLE FOUNDATION 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 025-351-012	T L L TEMPLE FOUNDATIO	.00	\$1,750.00-	.00	.00	.00	\$1,750.00- 100.00 *
2000 025-351-014	LEGAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
2000 025-372-040	INTEREST ON INVESTMENT	.00	.00	125.09-	15.42-	140.51-	140.51 .00
2000 025-451-023	UTILITIES AND EQUIPMEN	.00	\$1,750.00	.00	.00	.00	\$1,750.00 100.00
2000 025-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	125.09-	15.42-	140.51-	140.51 .00

DATE 12/06/2000

BUDGET COMPARISON FOR NOVEMBER

BELL14 PAGE 2A

LIBRARY FUND 3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00 *
2000 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	1,760.00-	140.00-	1,900.00-	100.00- 5.00 *
2000 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	3,060.00-	420.00-	3,480.00-	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-	7,865.84-	610.58-	7,876.42-	6,128.58- 43.7%
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 036-492-951	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	5,452.53 39.02
	*** TOTAL EXPENSES	.00	14,000.00	7,954.37	583.00	8,537.37	5,452.53 39.02

T O 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- *

2000 037-363-033 FEES COLLECTED .00 80,000.00-

2000 037-392-040 INTEREST ON INVESTMENT .00 1,000.00-

2000 037-395-010 TRANSFERS FROM GENERAL .00 30,000.00-

*** TOTAL REVENUES

.00 118,106.00-

94,143.88-

4,590.54-

98,754.47-

19,351.53- 16.39

2000 037-448-001 SALARIES .00 38,800.00

2000 037-448-002 SOCIAL SECURITY .00 5,045.00

2000 037-448-003 RETIREMENT .00 2,938.00

2000 037-448-004 HOSPITALIZATION .00 6,600.00

2000 037-448-005 WORKER'S COMPENSATION .00 1,000.00

2000 037-448-006 UNEMPLOYMENT INSURANCE .00 200.00

SALARIES & BENEFITS .00 58,583.00

38,800.00

32,587.37

2,909.00

35,496.37

4,303.63 10.81

2000 037-451-028 MACHINERY MAINTENANCE .00 5,000.00

2000 037-451-029 GAS, OIL, GREASE .00 3,500.00

2000 037-451-030 UTILITIES .00 3,000.00

2000 037-451-040 MISCELLANEOUS SUPPLIES .00 3,500.00

2000 037-451-042 LIABILITY INSURANCE ON CONTAINER HALLS .00 1,300.00

2000 037-451-043 CONTAINER HALLS OPERATING EXPENSES .00 45,000.00

5,000.00

3,400.91

98.70

3,489.61

1,510.39 30.21

2000 037-454-046 PRINCIPLE ON WARRANTS .00 .00

2000 037-454-047 INTEREST ON WARRANTS .00 .00

DEBT SERVICE .00 .00

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2000 037-458-019 PURCHASE OF EQUIPMENT .00 5,223.00

CAPITAL OUTLAY .00 5,223.00

5,223.00

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.00

5,223.00 100.00

*** TOTAL EXPENSES

.00 118,106.00

82,102.29

6,562.18

90,964.47

27,141.53 22.98

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 039-561-015	FEDERAL AID	.00	27,209.00-	18,439.29-	7,786.73-	22,422.04-	976.96- 2.12 *
2000 039-392-039	HATCHING FUNDS	.00	7,899.00-	.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-	22,627.22-	10,274.78- 27.69
2000 039-448-001	SALARIES & FRINGE BENEF	.00	35,949.00	18,809.79	.00	18,809.79	17,133.21 47.67
2000 039-451-007	SUPPLIES & DUE	.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	18,809.21 49.30

COPS UNIVERSAL HIRING GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 040-361-015	FEDERAL AID	.00	68,111.00-	11,789.92-	7,859.94-	15,449.85-	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-	601.91-	601.91 .00
*** TOTAL REVENUES			.00	90,815.00-	12,395.07-	7,916.10-	20,251.17- 70,563.83- 77.70
2000 040-448-001	SALARIES & FRINGE BENE	.00	90,815.00	6,349.25	.00	6,349.25	84,465.75 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	.82-	.00	.89	.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	6,349.13	84,465.87 93.01

ELF LAW ENFORCEMENT 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 041-361-015	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	.00 100.00
*** 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

CORP GRANANT - WOODVILLE 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 042-361-015	FEDERAL AID	.00	90,815.00-	15,592.56-	7,861.56-	23,853.72-	66,961.29- 73.73 *
2000 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00
2000 042-392-040	INTEREST ON INVESTMENT	.00	.00	82.74-	2.79-	85.53-	82.75 .00
*** TOTAL REVENUES		.00	90,815.00-	16,075.10-	7,864.15-	23,939.25-	66,875.75- 73.64
2000 042-449-001	SALARIES & FRINGE BENEF	.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

CALL 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	190,420.00-	188,591.81-	.00	188,591.81-	8,028.19- 1.06 *
2000 043-360-002	DELINQUENT AD VALDREM	.00	8,080.00-	4,350.25-	1,216.77-	8,567.02-	2,512.95- 31.10 *
2000 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	2,948.90-	111.88-	3,060.78-	1,350.78 104.05-
2000 043-392-011	TRANSFER FROM AD VALDR	.00	.00	8,209.55-	.00	8,209.55-	8,209.55 .00
	*** TOTAL REVENUES	.00	225,200.00-	204,100.51-	1,388.65-	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-

***** OTHER BUDGET ***** *****

BUDGET COMPARISON FOR NOVEMBER

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 044-563-033	COURTHOUSE SECURITY FE	.00	7,000.00-	12,444.89-	1,119.89-	13,564.78-	5,564.78 94.07-
2000 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	4,167.81-	562.54-	4,730.35-	3,933.35 491.67-
	*** TOTAL REVENUES	.00	77,800.00-	16,612.70-	1,682.43-	18,242.13-	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

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** H-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. & CD. 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	800.00-	1,347.80-	176.87-	1,524.67-	1,347.80 65.02-
	*** TOTAL REVENUES	.00	27,700.00-	5,074.20-	501.87-	5,576.67-	22,123.33- 79.87
2000 045-452-004	MISCELLANEOUS EXPENSE	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00 87.42
	MISCELLANEOUS	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00 87.42
	*** TOTAL EXPENSES	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00 87.42

CRIME STOPPERS

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
2000 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00
2000 046-363-025	DIST. & CLERK REVENUE	.00	.00	79.00-	8.00-	81.00-	.00
2000 046-392-040	INTEREST ON INVESTMENT	.00	.00	2.62-	.07-	2.69-	.00
2000 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUES	.00	.00	81.62-	2.07-	83.69-	.00
2000 046-492-083	PAYMENTS TO STATE	.00	.00	65.14	.00	65.14	.00
	MISCELLANEOUS	.00	.00	65.14	.00	65.14-	.00
2000 046-496-010	TRANSFERS TO GENERAL F	.00	.00	25.95	.00	25.95	.00
	TRANSFERS TO:	.00	.00	25.95	.00	25.95-	.00

***** OVER BUDGET *****

*** TOTAL EXPENSES .00

***** OVER BUDGET *****

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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 047-972-040	INTEREST ON INVESTMENT	.00	500.00-	64.54-	5.86-	170.40-	529.60- 63.92 *
	*** TOTAL REVENUES	.00	30,500.00-	64.54-	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
	RISSELLANOUS	.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

COPS GRANT - WARREN ISD

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-	28,563.66-	41,547.34- 51.00 *
2000 048-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	.00	7,527.00-	7,527.00-	12,157.00- 66.67 *
2000 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00-	18,731.20-	15,359.46-	36,130.66-	56,684.34- 62.42
2000 048-449-001	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

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
2000 049-263-033	RESTITUTION COLLECTED	.00	.00	69,279.23-	7,805.69-	77,085.92-	.00
2000 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	69,279.23-	7,805.69-	77,085.92-	.00
2000 049-492-005	RESTITUTION HISC. EXFIS	.00	.00	77,000.68	7,942.39	84,943.07	.00
	MISCELLANEOUS	.00	.00	77,000.68	7,942.39	84,943.07	.00
	*** TOTAL EXPENSES	.00	.00	77,000.68	7,942.39	84,943.07	.00
	***** OVER BUDGET *****						

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
8000 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
8000 050-348-027	D H S INCOME	.00	.00	.00	.00	.00	.00
8000 050-348-028	DIST. ATTY FEES	.00	.00	13,118.01-	1,510.79-	14,628.80-	.00
8000 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	13,118.01-	1,510.79-	14,628.80-	.00
2000 050-442-009	MISCELLANEOUS	.00	.00	12,015.37	667.61-	12,682.98-	.00
	MISCELLANEOUS	.00	.00	12,015.37	667.61-	12,682.98-	.00
	*** TOTAL EXPENSES	.00	.00	12,015.37	667.61-	12,682.98-	.00
	***** OVER BUDGET *****						

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-	60,636.90-	47,675.10- 69.70 *
2000 051-352-039	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
	*** TOTAL REVENUES	.00	90,815.00-	12,856.84-	15,346.06-	68,202.90-	66,612.10- 69.94
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

BUDGET COMPARISON FOR NOVEMBER

COPS GRANT - COLMESNEIL 1SD

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-	7,527.68-	32,666.05-	35,644.95- 51.7%
2000 052-372-039	LOCAL MATCHING FUNDS	.00	22,704.00-	7,548.50-	7,557.00-	15,113.50-	7,590.50- 33.4%
2000 052-372-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	90,815.00-	32,556.87-	15,484.68-	47,779.55-	42,835.45- 47.1%
3000 052-448-001	SALARIES & FRINGE BENEF	.00	90,815.00	21,008.35	.00	21,008.35	69,806.65 76.8%
*** TOTAL EXPENSES		.00	90,815.00	21,008.35	.00	21,008.35	69,806.65 76.8%

ADULT PROBATION 3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
	DIF-COMMUNITY SERVICE	.00	44,674.00	4,250.00	4,420.00	8,270.00	54,024.00 80.60

*** TOTAL EXPENSES .00 561,114.00 65,067.32 32,631.85 101,699.17 459,414.93 81.28

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
2001 054-361-013	REGULAR SUPERVISION/ST	.00	.00	.00	.00	.00	.00
2001 054-361-016	ISR/STATE AID	.00	48,961.00	.00	.00	48,961.00	100.00
2001 054-363-083	FEES COLLECTED	.00	38,107.00	.00	.00	38,107.00	100.00
2001 054-363-094	RESTITUTION COLLECTED	.00	.00	275.00	120.30	395.00	.00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	1,947.00	177.89	2,124.89	.00
2001 054-392-048	REFUNDS	.00	.00	17.99	17.99	17.99	.00
2001 054-395-010	TRANSFER/COUNTY CONTRI	.00	35,010.00	.00	.00	35,010.00	100.00
***	TOTAL REVENUES	.00	117,078.00	21,881.83	297.89	221,179.72	137,297.72 118.94
2001 054-437-001	ISR SALARY	.00	23,728.00	3,952.00	1,972.00	5,928.00	17,780.00 75.00
2001 054-437-002	ISR SOCIAL SECURITY	.00	1,814.00	302.92	151.18	493.54	1,360.46 75.00
2001 054-437-003	ISR RETIREMENT	.00	1,561.00	326.84	163.42	490.26	1,070.74 75.00
2001 054-437-004	ISR HOSPITALIZATION	.00	3,600.00	534.94	258.48	2,794.56	2,794.56 77.63
2001 054-437-005	ISR WORKERS COMPENSAT	.00	55.00	11.27	.00	42.73	42.73 79.51
2001 054-437-006	ISR UNEMPLOYMENT	.00	84.00	22.33	.00	22.33	61.67 73.39
2001 054-437-007	ISR-OFFICE SUPPLIES	.00	1,085.00	68.90	96.00	27.10	1,112.10 102.50
2001 054-437-009	ISR TELEPHONE	.00	.00	283.06	39.43	422.49	422.49 .00
2001 054-437-023	ISR-PROFESSIONAL SERV-	.00	800.00	.00	.00	800.00	800.00 100.00
2001 054-437-029	ISR-PAGER LEASE	.00	.00	.00	.00	.00	.00 .00
2001 054-437-033	ISR-OPERATING EXPENSES	.00	35,107.00	5,403.74	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	199.90	715.10 78.33
2001 054-448-002	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	43,735.00	7,216.00	3,606.00	10,824.00	32,961.00 75.25
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	556.76	292.38	875.14	2,725.86 75.25
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	1,070.36	535.28	1,605.84	5,594.16 77.70
2001 054-451-005	WORKERS COMPENSATION	.00	63.00	20.92	.00	20.92	62.08 74.80
2001 054-451-006	UNEMPLOYMENT	.00	147.00	39.13	.00	39.13	107.87 73.74
2001 054-451-007	OFFICE SUPPLIES	.00	.00	143.51	.00	185.01	185.01 .00
2001 054-451-009	TELEPHONE	.00	2,300.00	113.94	41.50	113.94	2,186.06 95.44
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	2,079.00	2,395.22	52.00	2,643.22	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	4,885.00	30.30	.00	30.30	4,854.70 99.38
2001 054-451-024	REGISTRATION FEES	.00	1,000.00	.00	.00	1,000.00	1,000.00 100.00
2001 054-451-033	PAGER LEASE	.00	400.00	419.42	.00	419.42	19.58 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	1,522.00	114.89	1,526.89	1,526.89 .00
2001 054-451-046	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	17,233.38	8,521.52	25,654.90	91,453.10 78.09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
8000 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2000 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	50.00-	10.00-	50.00-	.00
2000 055-363-028	DIST. & COUNTY CLERK R	.00	.00	710.00-	80.00-	730.00-	.00
2000 055-372-040	INTEREST ON INVESTMENT	.00	.00	2.09-	.00	2.09-	.00
*** TOTAL REVENUES		.00	.00	762.09-	30.00-	792.09-	.00
2000 055-472-083	PAYMENTS TO STATE	.00	.00	631.26	.00	631.26	.00
	MISCELLANEOUS	.00	.00	631.26	.00	631.26	.00
2000 055-475-010	TRANSFERS TO GENERAL F	.00	.00	1,425.82	.00	1,425.82	.00
	TRANSFERS TO:	.00	.00	1,425.82	.00	1,425.82	.00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	2,057.08	.00	2,057.08	.00
***** OVER BUDGET *****							

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2000 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	5,594.17-	279.41-	3,813.58-	5,813.58 .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-	124.00-	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	3,780.77-	293.81-	4,054.58-	4,054.58 .00
2000 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	2,981.24	.00	2,981.24	2,981.24 .00
2000 056-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	1,148.42	.00	1,148.42	1,148.42 .00

***** OVER BUDGET *****

*** TOTAL EXPENSES *** 4,129.65

***** OVER BUDGET ***** 4,129.65

STATE-LEGE

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
2000 057-365-021	JUSTICE OF PEACE FEES	.00	.00	100.97-	4.00-	104.97-	104.97 .00
2000 057-365-026	COUNTY & DISTRICT CLER	.00	.00	57.56-	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	162.56-	5.54-	168.04-	168.04 .00
2000 057-492-089	PAYMENT TO STATE MISCELLANEOUS	.00	.00	142.05	.00	142.05	142.05 .00
2000 057-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	38.92	.00	38.92	38.92 .00

***** OVER BUDGET *****

*** TOTAL EXPENSES .30

***** OVER BUDGET *****

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STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 058-304-001	BEGINNING BALANCE 01/70	.00	.00	.00	.00	.00	.00
2000 058-323-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00
2000 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00
2000 058-372-040	INTEREST ON INVESTMENT	.00	.00	.21-	.03-	.24-	.24
	*** TOTAL REVENUES	.00	.00	.21-	.03-	.24-	.24
2000 058-492-023	PAYMENTS TO STATE	.00	.00	.10	.00	.10	.10-
	MISCELLANEOUS	.00	.00	.10	.00	.10	.10-
2000 058-492-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00

***** TOTAL EXPENSES ***** .00
 ***** OVER BUDGET ***** .10
 ***** .10- .00

STATE-CVIC

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
2000 057-263-021	JUSTICE-OF-PEACE REVEN	.00	.00	27,812.50-	2,199.04-	30,012.54-	.00
2000 057-365-088	DIST. & COUNTY CLERK R	.00	.00	5,870.00-	970.00-	6,840.00-	.00
2000 057-392-040	INTEREST ON INVESTMENT	.00	.00	909.99-	17.82-	927.85-	.00
2000 057-392-041	CVC JUROR DONATIONS	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	34,612.49-	2,586.90-	37,200.39-	.00
2000 055-452-095	PAYMENTS TO STATE	.00	.00	29,127.04	.00	29,127.04	.00
	MISCELLANEOUS	.00	.00	29,127.04	.00	29,127.04	.00
2000 055-452-010	TRANSFERS TO GENERAL F	.00	.00	10,944.16	.00	10,944.16	.00
	TRANSFERS TO:	.00	.00	10,944.16	.00	10,944.16	.00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	40,071.20	.00	40,071.20	.00
***** OVER BUDGET *****							

STATE-GOLF 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
2000 060-363-021	JUSTICE OF THE PEACE R	.00	.00	73.00-	73.00-	130.00-	.00
2000 060-392-040	INTEREST ON INVESTMENT	.00	.00	2.56-	.54-	2.50-	.00
	*** TOTAL REVENUES	.00	.00	77.56-	73.54-	132.50-	.00
2000 060-492-083	PAYMENTS TO THE STATE	.00	.00	67.90	.00	67.90	.00
	MISCELLANEOUS	.00	.00	67.90	.00	67.90-	.00
2000 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	67.90	.00	67.90	.00
	***** OVER BUDGET *****						

STATE-DFS 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 01/70	.00	.00	.00	.00	.00	.00
2000 061-323-021	JUSTICE OF PEACE FEES	.00	.00	12,127.42-	1,124.18-	13,251.60-	.00
2000 061-323-028	COUNTY & DISTRICT CLER	.00	.00	500.00-	50.00-	550.00-	.00
2000 061-392-040	INTEREST ON INVESTMENT	.00	.00	328.68-	8.76-	337.44-	.00
	*** TOTAL REVENUES	.00	.00	12,956.10-	1,182.94-	14,139.04-	.00
2000 061-442-023	PAYMENTS TO STATE	.00	.00	4,515.91	.00	4,515.91	.00
	MISCELLANEOUS	.00	.00	4,515.91	.00	4,515.91	.00
2000 061-496-010	TRANSFER TO GENERAL FU	.00	.00	9,808.48	.00	9,808.48	.00
	TRANSFERS TO:	.00	.00	9,808.48	.00	9,808.48	.00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	24,324.39	.00	24,324.39	.00
***** OVER BUDGET *****							

STATE-COMP REHABILITATION

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
2000 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	30.00-	.00	30.00-	.00
2000 062-363-028	CO. & DIST. CLERK REVEN	.00	.00	125.00-	25.00-	150.00-	.00
2000 062-392-040	INTEREST ON INVESTMENT	.00	.00	5.02-	.00	5.02-	.00
	*** TOTAL REVENUES	.00	.00	160.02-	25.00-	185.02-	.00
2000 062-492-023	PAYMENTS TO STATE	.00	.00	209.77	.00	209.77	.00
	MISCELLANEOUS	.00	.00	209.77	.00	209.77	.00
2000 062-492-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00
	***** TOTAL EXPENSES *****	.00	.00	209.77	.00	209.77	.00
	***** OVER BUDGET *****						

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2000 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	29.00-	5.00-	30.00-	30.00 .00
2000 063-363-028	CG. & DIST. CLERK REVEN	.00	.00	25.00-	2.50-	27.50-	27.50 .00
2000 063-372-040	INTEREST ON INVESTMENT	.00	.00	2.02-	.04-	2.07-	2.07 .00
	*** TOTAL REVENUES	.00	.00	52.02-	7.54-	59.57-	59.57 .00
2000 063-442-083	PAYMENTS TO STATE	.00	.00	39.79	.00	39.79	39.79 .00
	MISCELLANEOUS	.00	.00	29.79	.00	29.79	29.79 .00
2000 063-456-010	TRANSFER TO GENERAL 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 *****						

STATE-LAW ENFORCEMENT NET

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
2000 064-368-061	JUSTICE OF PEACE REVEN	.00	.00	5.00-	1.00-	6.00-	6.00 .00
2000 064-368-068	CD. & DIST. CLERK REVE	.00	.00	10.00-	.50-	10.50-	10.50 .00
2000 064-992-040	INTEREST ON INVESTMENT	.00	.00	.52-	.00	.52-	.52 .00
	*** TOTAL REVENUES	.00	.00	15.52-	1.50-	17.02-	17.02 .00
2000 064-492-063	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 *****							

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
2000 065-368-021	JUSTICE OF PEACE REVEN	.00	.00	9.55-	.00	9.55-	.00
2000 065-368-028	CO. & DIST. CLERK REVE	.00	.00	271.00-	30.00-	301.00-	.00
2000 065-372-040	INTEREST ON INVESTMENT	.00	.00	9.15-	.66-	9.81-	.00
	*** TOTAL REVENUES	.00	.00	289.70-	30.66-	320.36-	.00
2000 065-492-083	PAYMENTS TO STATE	.00	.00	218.44	.00	218.44	.00
	MISCELLANEOUS	.00	.00	218.44	.00	218.44-	.00
2000 065-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00

***** TOTAL EXPENSES .00
 ***** OVER BUDGET ***** 218.44
 ***** 218.44
 ***** 218.44
 ***** .00

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 01/01	.00	.00	.00	.00	.00	.00
2000 066-363-021	JUSTICE OF PEACE FEES	.00	.00	10.00-	2.00-	12.00-	.00
2000 066-363-028	COUNTY & DISTRICT CLERK	.00	.00	37.00-	2.00-	39.00-	.00
2000 066-392-040	INTEREST ON INVESTMENT	.00	.00	1.54-	.03-	1.57-	.00
	*** TOTAL REVENUES	.00	.00	48.54-	4.03-	52.57-	.00
2000 066-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	42.81	.00	42.81	.00
2000 066-494-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	17.17	.00	17.17	.00
	***** OVER BUDGET *****						
	*** TOTAL EXPENSES	.00	.00	59.98	.00	59.98	.00
	***** OVER BUDGET *****						

STATE-TUFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 067-804-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2000 067-868-081	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00
2000 067-868-088	COUNTY & DISTRICT CLERK	.00	.00	2,580.00-	235.00-	2,735.00-	.00
2000 067-892-040	INTEREST ON INVESTMENT	.00	.00	222.42-	37.48-	259.94-	.00
	*** TOTAL REVENUES	.00	.00	2,762.42-	272.48-	3,014.94-	.00
2000 067-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2000 067-492-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENDORSEMENT	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
2000 068-363-021	JUSTICE OF PEACE FEES		.00	2,669.71-	354.81-	3,004.52-	.00
2000 068-363-026	COUNTY & DISTRICT CLER		.00	1,505.00-	145.00-	1,750.00-	.00
2000 068-392-040	INTEREST ON INVESTMENT		.00	415.59-	59.24-	474.77-	.00
	*** TOTAL REVENUES		.00	4,670.24-	559.05-	5,229.29-	.00
2000 068-492-083	PAYMENTS TO STATE		.00	2,016.24	189.29	2,205.53	.00 *
	MISCELLANEOUS		.00	2,016.24	189.29	2,205.53-	.00
2000 068-492-010	TRANSFERS TO GENERAL F		.00	.00	.00	.00	.00
	TRANSFERS TO:		.00	.00	.00	.00	.00

***** TOTAL EXPENSES ***** .00
 ***** OVER BUDGET ***** 2,016.24
 ***** 189.29 *****
 ***** 2,205.53 *****
 ***** 2,205.53- *****
 ***** .00 *****

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
2000 069-363-021	JUSTICE OF PEACE FEES	.00	.00	733.15-	.00	9,217.12-	.00
2000 069-363-025	COUNTY & DISTRICT CLER	.00	.00	647.00-	.00	707.00-	.00
2000 069-392-040	INTEREST ON INVESTMENT	.00	.00	241.63-	7.98-	249.21-	.00
	*** TOTAL REVENUES	.00	.00	9,392.62-	780.71-	10,173.95-	.00
2000 067-492-093	PAYMENTS TO STATE	.00	.00	7,949.25	.00	7,949.25	.00
	MISCELLANEOUS	.00	.00	7,949.25	.00	7,949.25-	.00
2000 069-492-010	TRANSFERS TO GENERAL F	.00	.00	2,864.97	.00	2,864.97-	.00
	TRANSFERS TO:	.00	.00	2,864.97	.00	2,864.97-	.00
	OVER BUDGET						
	**** TOTAL EXPENSES	.00	.00	10,814.22	.00	10,814.22	.00
	OVER BUDGET						

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
2000 070-365-021	JUSTICE OF PEACE FEES	.00	.00	31,403.50-	2,445.91-	33,849.41-	.00
2000 070-365-025	COUNTY & DISTRICT CLER	.00	.00	5,281.00-	54,000-	5,825.00-	.00
2000 070-392-040	INTEREST ON INVESTMENT	.00	.00	959.93-	30.26-	1,000.19-	.00
	*** TOTAL REVENUES	.00	.00	37,654.23-	3,030.17-	40,684.40-	.00
2000 070-452-023	PAYMENTS TO STATE MISDELLANEOUS	.00	.00	31,134.95	.00	31,134.95	.00
2000 070-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	12,226.48	.00	12,226.48	.00
	***** OVER BUDGET *****	.00	.00	43,361.43	.00	43,361.43	.00
	***** TOTAL EXPENSES *****	.00	.00	43,361.43	.00	43,361.43	.00
	***** OVER BUDGET *****	.00	.00	43,361.43	.00	43,361.43	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
8000 071-392-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
8000 071-363-081	JUSTICE OF PEACE FEES	.00	.00	1,181.53-	34.91-	1,216.44-	1,216.44
8000 071-363-089	COUNTY & DISTRICT CLERK	.00	.00	38.85-	2.79-	35.00-	35.00
8000 071-392-040	INTEREST ON INVESTMENT	.00	.00	22,71-	.59-	23.29-	23.29
	*** TOTAL REVENUES	.00	.00	1,236.49-	38.29-	1,274.73-	1,274.73
8000 071-492-083	PAYMENTS TO STATE	.06	.00	884.96	.00	884.96	884.96
	MISCELLANEOUS	.00	.00	884.96	.00	884.96	884.96
8000 071-492-010	TRANSFERS TO GENERAL F	.00	.00	421.68	.00	421.68	421.68
	TRANSFERS TO:	.00	.00	421.68	.00	421.68	421.68

	OVER BUDGET						

	*** TOTAL EXPENSES	.06	.00	1,306.64	.00	1,306.64	1,306.64

	OVER BUDGET						

BUDGET COMPARISON FOR NOVEMBER

ACCOUNT NO	ACCOUNT NAME	ENHANCEMENT	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
	** TOTAL REVENUES	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2000 GENERAL FUND				
TYLER CO JP, PCT 1, #084-608	.00	.00	.00	.00
UNCLAIMED PROPERTY	50.00-	.00	.00	50.00-
TYLER CO. J P, PCT. 2 #085-001	.00	.00	.00	.00
TYLER CO. J P, PCT 3 #085-027	.00	.00	.00	.00
TYLER CO. J P, PCT 4 #085-043	.00	.00	.00	.00
TREASURER'S CHECKING	218,178.32	3,431,880.96	3,497,234.49-	152,824.79
A/P CLEARING CHECK ACCOUNT	.00	63,248.53	63,248.53-	.00
TREASURER'S-SPECIAL #084-434	.00	.00	.00	.00
TYLER CO COLL CTR SPEC TRUST	2,020.00	58.12	7.04-	2,071.08
FNB-CERTIFICATES OF DEPOSIT	<u>28,059.16</u>	<u>33,285.67</u>	<u>61,344.83-</u>	<u>.00</u>
FUND TOTALS	248,207.48	3,528,473.28	3,621,834.89-	154,845.87
2000 '97 ADVALDREM TAXES CLEARING				
JAIL I & S ACCT #076-919	.00	.00	.00	.00
CASH	<u>98,905.40</u>	<u>995.46</u>	<u>99,900.86-</u>	<u>.00</u>
FUND TOTALS	98,905.40	995.46	99,900.86-	.00
2000 GENERAL ROAD & BRIDGE				
CASH	.00	<u>1,468,093.61</u>	<u>1,453,887.30-</u>	<u>14,206.31</u>
FUND TOTALS	.00	1,468,093.61	1,453,887.30-	14,206.31
2000 ROAD & BRIDGE I				
CASH	<u>111,788.16</u>	<u>370,515.46</u>	<u>364,032.58-</u>	<u>118,271.04</u>
FUND TOTALS	111,788.16	370,515.46	364,032.58-	118,271.04
2000 ROAD & BRIDGE II				
CASH	<u>48,808.21</u>	<u>376,351.16</u>	<u>381,300.52-</u>	<u>43,858.85</u>
FUND TOTALS	48,808.21	376,351.16	381,300.52-	43,858.85
2000 ROAD & BRIDGE III				
CASH	<u>83,641.12</u>	<u>440,483.98</u>	<u>377,700.35-</u>	<u>146,424.75</u>
FUND TOTALS	83,641.12	440,483.98	377,700.35-	146,424.75
2000 ROAD & BRIDGE IV				
CASH	<u>195,402.20</u>	<u>406,621.34</u>	<u>349,741.32-</u>	<u>252,282.22</u>
FUND TOTALS	195,402.20	406,621.34	349,741.32-	252,282.22
2000 TYLER CO AIRPORT/FAIRGROUNDS				
CASH	.00	<u>24,580.15</u>	<u>24,322.34-</u>	<u>257.81</u>
FUND TOTALS	.00	24,580.15	24,322.34-	257.81
2000 DIST CL'K STATE APPROP				
CASH	<u>57,221.72</u>	<u>15,797.60</u>	<u>3,633.60-</u>	<u>69,385.72</u>
FUND TOTALS	57,221.72	15,797.60	3,633.60-	69,385.72
2000 COUNTY CLERK RMP				
CASH	<u>12,968.32</u>	<u>24,922.17</u>	<u>38,242.52-</u>	<u>352.03-</u>
FUND TOTALS	12,968.32	24,922.17	38,242.52-	352.03-
2000 C D A FORFEITURE				
CASH	<u>1,854.45</u>	<u>365.55</u>	<u>.00</u>	<u>2,220.00</u>
FUND TOTALS	1,854.45	365.55	.00	2,220.00
2000 SHERIFF FORFEITURE				
CASH	4,461.29	651.44	3,471.38-	1,641.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,461.29	651.44	3,471.38-	1,641.35
2000 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.00	1,015,935.19	1,015,935.69-	.50-
CASH	.00	614,118.52	614,118.52-	.00
FUND TOTALS	.00	1,630,053.71	1,630,054.21-	.50-
2000 TEMPLE FOUND/ARE YOU D K GRANT				
CASH	2,263.27	140.51	.00	2,403.78
FUND TOTALS	2,263.27	140.51	.00	2,403.78
2000 LIBRARY FUND B				
CASH	8,632.11	8,229.11	8,890.06-	7,971.16
FUND TOTALS	8,632.11	8,229.11	8,890.06-	7,971.16
2000 T C COLLECTION CENTER B				
CASH	9,721.65	98,951.82	90,674.17-	17,999.30
FUND TOTALS	9,721.65	98,951.82	90,674.17-	17,999.30
2000 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	3,683.68-	31,731.26	19,509.98-	8,537.60
CASH	3,700.00	3,700.00	7,400.00-	.00
FUND TOTALS	16.32	35,431.26	26,909.98-	8,537.60
2000 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	7.51	43,635.01	35,617.58-	8,024.94
CASH	.00	3,700.00	3,700.00-	.00
FUND TOTALS	7.51	47,335.01	39,317.58-	8,024.94
2000 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	269.45	35,508.57	21,875.10-	13,902.92
CASH	269.45-	7,723.35	7,453.90-	.00
FUND TOTALS	.00	43,231.92	29,329.00-	13,902.92
2000 OJP LAW ENFORC'MNT BLOCK GRANT				
'97 LAW ENFORC'MNT - #084-566	1,400.00-	4,217.96	2,817.96-	.00
CASH	1,400.00	2,817.81	4,217.81-	.00
FUND TOTALS	.00	7,035.77	7,035.77-	.00
2000 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	90.00	100,186.94	84,542.64-	15,734.30
CASH	.00	.00	.00	.00
FUND TOTALS	90.00	100,186.94	84,542.64-	15,734.30
2000 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	40,280.51	225,913.18	244,695.05-	21,498.64
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	12,180.81	109,022.18	128,406.20-	7,203.21-
FUND TOTALS	52,461.32	334,935.36	373,101.25-	14,295.43
2000 COURTHOUSE SECURITY				
CASH	71,089.96	18,318.13	.00	89,408.09
FUND TOTALS	71,089.96	18,318.13	.00	89,408.09
2000 COUNTY-RMP				
CASH	25,838.91	5,576.04	3,486.00-	27,928.95
FUND TOTALS	25,838.91	5,576.04	3,486.00-	27,928.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2000 CRIME STOPPERS				
CASH	<u>20.74</u>	<u>83.69</u>	<u>91.09-</u>	<u>13.34</u>
FUND TOTALS	20.74	83.69	91.09-	13.34
2000 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>25,764.52</u>	<u>25,170.40</u>	<u>50,020.16-</u>	<u>914.76</u>
FUND TOTALS	25,764.52	25,170.40	50,020.16-	914.76
2000 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	4,379.44	34,130.66	17,236.29-	21,273.81
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	4,379.44	34,130.66	17,236.29-	21,273.81
2000 C D A TRUST				
CASH	<u>22,868.21</u>	<u>81,015.06</u>	<u>86,897.56-</u>	<u>16,985.71</u>
FUND TOTALS	22,868.21	81,015.06	86,897.56-	16,985.71
2000 C D A FEES				
CASH	<u>1,639.27</u>	<u>21,164.22</u>	<u>18,883.18-</u>	<u>3,920.31</u>
FUND TOTALS	1,639.27	21,164.22	18,883.18-	3,920.31
2000 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	4,379.44	34,200.42	17,581.28-	20,998.58
CASH	<u>.00</u>	<u>7,567.00</u>	<u>7,567.00-</u>	<u>.00</u>
FUND TOTALS	4,379.44	41,767.42	25,148.28-	20,998.58
2000 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	42,327.03	21,008.35-	21,318.68
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	42,327.03	21,008.35-	21,318.68
2000 ADULT PROBATION				
CASH	<u>172,300.34</u>	<u>384,778.82</u>	<u>406,716.67-</u>	<u>150,362.49</u>
FUND TOTALS	172,300.34	384,778.82	406,716.67-	150,362.49
2000 JUVENILE PROBATION				
CASH	<u>18,626.44</u>	<u>93,450.67</u>	<u>118,524.09-</u>	<u>6,446.98-</u>
FUND TOTALS	18,626.44	93,450.67	118,524.09-	6,446.98-
2000 STATE COST I & II				
CASH	<u>160.21</u>	<u>792.09</u>	<u>2,057.08-</u>	<u>1,104.78-</u>
FUND TOTALS	160.21	792.09	2,057.08-	1,104.78-
2000 STATE-JUDICIAL EDUCATION				
CASH	<u>750.70</u>	<u>4,054.58</u>	<u>4,129.66-</u>	<u>675.62</u>
FUND TOTALS	750.70	4,054.58	4,129.66-	675.62
2000 STATE-LEDCE				
CASH	<u>26.70</u>	<u>168.04</u>	<u>180.97-</u>	<u>13.77</u>
FUND TOTALS	26.70	168.04	180.97-	13.77
2000 STATE-JUVENILE DIVERSION				
CASH	<u>5.64</u>	<u>.24</u>	<u>.10-</u>	<u>5.78</u>
FUND TOTALS	5.64	.24	.10-	5.78
2000 STATE-CVC				
CASH	8,642.11	37,228.39	40,099.20-	5,771.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	8,642.11	37,228.39	40,099.20-	5,771.30
2000 STATE-DCLF INSURANCE				
CASH	75.44	152.80	67.90-	160.34
FUND TOTALS	75.44	152.80	67.90-	160.34
2000 STATE-DPS ARREST FEE				
CASH	2,751.14	14,139.04	14,324.39-	2,565.79
FUND TOTALS	2,751.14	14,139.04	14,324.39-	2,565.79
2000 STATE-COMP REHABILITAT'N				
CASH	32.34	185.02	209.77-	7.59
FUND TOTALS	32.34	185.02	209.77-	7.59
2000 STATE-GENERAL REVENUE				
CASH	15.42	59.57	62.30-	12.69
FUND TOTALS	15.42	59.57	62.30-	12.69
2000 STATE-LAW ENFORCEMENT MGT				
CASH	5.14	17.02	19.11-	3.05
FUND TOTALS	5.14	17.02	19.11-	3.05
2000 STATE-BREATH ALCOHOL TEST				
CASH	32.09	320.36	218.44-	134.01
FUND TOTALS	32.09	320.36	218.44-	134.01
2000 STATE-LEDA				
CASH	15.60	52.57	59.98-	8.19
FUND TOTALS	15.60	52.57	59.98-	8.19
2000 STATE-TLFTA				
CASH	3,101.34	3,501.42	486.48-	6,116.28
FUND TOTALS	3,101.34	3,501.42	486.48-	6,116.28
2000 STATE-TIME PAYMENT				
CASH	6,553.72	5,229.29	2,205.53-	9,577.48
FUND TOTALS	6,553.72	5,229.29	2,205.53-	9,577.48
2000 STATE-FUGITIVE APPREHENSION				
CASH	2,406.77	10,173.33	10,814.22-	1,765.88
FUND TOTALS	2,406.77	10,173.33	10,814.22-	1,765.88
2000 STATE-CONSOLIDATED COURT COSTS				
CASH	9,524.97	40,684.40	43,361.43-	6,847.94
FUND TOTALS	9,524.97	40,684.40	43,361.43-	6,847.94
2000 STATE-JUVENILE CRIME & DELINQ				
CASH	121.22	1,274.73	1,306.64-	89.31
FUND TOTALS	121.22	1,274.73	1,306.64-	89.31
2000 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	77,600.50	748,586.74	496,673.22-	329,514.02
CLAIM DIVISION ACCT #084-228	122,500.80-	151,404.86	776,114.59-	747,210.53-
CASH	19,278.93-	2,999,216.48	2,863,928.24-	116,009.31
PAYROLL ACCOUNT #076-935	57,214.20	.00	.00	57,214.20
DUE FROM OTHER FUNDS	1,102.75	.00	.00	1,102.75
FUND TOTALS	5,862.28-	3,899,208.08	4,136,716.05-	243,370.25-

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Douglas Steven Bird

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November 13, 2000

Honorable Jerome P. Owens, Judge
102 Courthouse
100 West Bluff
Woodville, Texas 75979

Re: Tax Suit number B-1388; Warren ISD, et al v Floyd Crosby; property described as 4.0 acres, more or less, Abstract 423, Kriner Survey; account number R 5306

Dear Judge Owens:

We recently received a bid on the property referenced above currently being held in trust. The bid was tendered by Brenda and Stan Ott. If accepted the bid would be distributed as noted below.

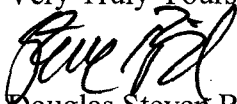
Amount of Bid: \$ 1,000.00
Less Court Costs of: \$ 727.00
Date of Tax Sale: March 2000
Amount to be distributed: \$ 273.00

AMOUNT OF BID
LESS COURT COSTS
DATE OF TAX SALE
AMOUNT TO BE DISTRIBUTED

	<u>Judgment Amt.</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Warren ISD	\$5,178.57	80.69%	\$ 220.28
Tyler County	\$1,238.61	19.31%	\$ 52.72

Your assistance in presenting this information to the Commissioners Court and insuring that it gets placed on the agenda for action would be appreciated. Please feel free to contact me should you have any questions. Once action has been taken, please notify me in writing so that we may take the next appropriate step.

Very Truly Yours,


Douglas Steven Bird
Attorney at Law

cc: Brenda and Stan Ott
5536 Avenue T
Santa Fe, Texas 77510