

**TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
MAY 14, 2001 --- 10:00 A.M.**

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 14th DAY OF MAY, 2001 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JEROME OWENS	COUNTY JUDGE, presiding
C. D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
WANDA JOHNSTON	CHIEF DEPUTY COUNTY CLERK, EX-OFFICIO

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

SHARON FULLER	COUNTY TREASURER
JOYCE MOORE	COUNTY AUDITOR

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall to approve the minutes of April 9, 2001. All voted yes and none no.

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

A motion was made by Commissioner Woodrome and seconded by Commissioner Marshall to approve the monthly report of the Justice of the Peace, Pct. 1. All voted yes and none no. SEE ATTACHED

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

Commissioner Marshall made a motion to approve the County Extension's monthly report. This motion was seconded by Commissioner Woodrome. All voted yes and none no. SEE ATTACHED

Commissioner Marshall made the motion to approve the Allowances and Accounts Payable as submitted by the County Auditor. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED

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

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall to approve the monthly report as submitted by the County Treasurer. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Marshall and seconded by Commissioner Woodrome to go out for bids on a used patrol car and one seized vehicle. The bids are to be opened at the Regular meeting on June 11, at 10:00 a.m. All voted yes and none no. SEE ATTACHED BID NOTICE

Commissioner Marshall made a motion which was seconded by Commissioner Woodrome to go out for bids for road materials and petroleum products. All voted yes and none no. SEE ATTACHED BID NOTICE

TYLER COUNTY COMMISSIONERS' COURT
May 14, 2001

A motion was made by Commissioner Marshall and seconded by Commissioner Walston to approve a line item transfer concerning Precinct 1. All voted yes and none no.

Commissioner Marshall made a motion to approve the bond for Commissioner Jack Walston. The motion was seconded by Commissioner Woodrome. All voted yes and none no. SEE ATTACHED BOND

Commissioner Hughes made a motion and Commissioner Woodrome seconded the motion to approve gravel donation agreements between Temple Inland and Louisiana-Pacific with Precinct 3. All voted yes and none no. SEE AGREEMENTS

A motion was made by Commissioner Marshall and seconded by Commissioner Walston to approve a cooperative agreement between Texas Forest Service and Tyler County for the Rural Community Fire Protection Program. All voted yes and none no. SEE ATTACHED.


Commissioner Hughes made a motion to approve the Proclamation for Texas Children's Health Insurance Program (CHIP) Day, on May 24, 2001. Commissioner Marshall seconded the motion. All voted yes and none no. SEE ATTACHED


Shannon Morgan was not present for the meeting to give a presentation on self insurance fund; therefore, no action was taken.

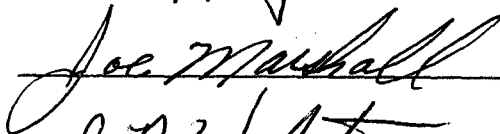
Commissioner Hughes motioned the meeting adjourned.

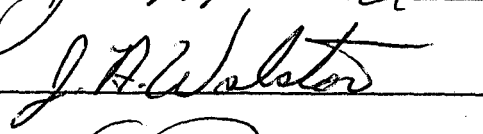
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED....10:35 a.m.


SIGNED:  Jerome Owens, County Judge

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

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST:  Wanda Johnston,
Chief Deputy County Clerk



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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

100 West Bluff - Room 108
Woodville, Texas 75979
(409) 283-2503

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

JUVENILE PROBATION REPORT --- April 2001

BEGINNING NUMBER OF JUVENILES	23
NEW CASES THIS MONTH	8
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	29
CRISIS INTERVENTION	8

Respectfully submitted,

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

Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 279.00
Restitution (victim) fees	\$ 949.00
Restitution (detention) fees	\$ 565.46
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

April 2001

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Det.	#848	#1110	45.00			45.00
Prob.	828	1111			15.00	15.00
Prob. Rest.	860	1112		4.00	50.00	54.00
Det.	838	1113	100.00			100.00
Prob.	532	1114			10.00	10.00
Det.	820	1115	140.00			140.00
Det.	344	1116	150.00			150.00
Prob.	854	1117			10.00	10.00
Rest.	858	1118		44.00		44.00
Rest.	633	1119		200.00		200.00
Prob. Det.	848	1120	15.00		30.00	45.00
Prob.	856	1121			35.00	35.00
Prob.	822	1122			15.00	15.00
Prob.	532	1123			20.00	20.00
Prob. Rest.	679	1124		120.00	30.00	150.00
Det.	835	1125	115.46			115.46
Prob. Rest.	579	1126		351.96	64.00	415.96
Rest.	819	1127		184.04		184.04
Rest.	857	1128		45.00		45.00
			565.46	949.00	279.00	1,793.46

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 04-01

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	215	114	329
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	20	26	46
3. Level 3 (Medium Case Classification)	92	65	157
4. Level 4 (Minimum Case Classification)	103	23	126
5. Residential			
B. Adults on INDIRECT Status	159	139	298
1. Intrastate Transfers (out)	64	38	102
a. Transfers Out of CSCD	64	38	102
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	16	30	46
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	65	70	135
C. Pretrial Services	1	6	7
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	1	6	7
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	6	12	18
a. Adjudicated Community Supervision	3	11	14
b. Deferred Adjudication	3	1	4
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

OFFICER : all

15:45:17 01 May 2001

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 04-01

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>4</u>	<u>2</u>	<u>6</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u>1</u>	<u> </u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u>1</u>	<u> </u>	<u>1</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>17</u>	<u>25</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>1</u>	<u>7</u>	<u>8</u>
c. Revoked to County Jail	<u> </u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u>1</u>	<u> </u>	<u>1</u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>6</u>	<u>6</u>	<u>12</u>
1) Return of Courtesy Supervision	<u>6</u>	<u>6</u>	<u>12</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>1</u>	<u>3</u>	<u>4</u>
a. New Offense Conviction	<u> </u>	<u>2</u>	<u>2</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u> </u>	<u>1</u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

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

<u>6</u>	<u>6</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: *Ken M. [Signature]* DATE: 5/2/01
 Signature of District Judge: *Wm. [Signature]* DATE: 5/8/01

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 04-01

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 04-01

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>76</u>
B. State Jail Felons on INDIRECT Status	<u>52</u>
1. Intrastate transfers (out)	<u>21</u>
2. Absconders/Fugitives	<u>8</u>
C. Incarcerated in State Jail	_____
1. As an Initial Condition of Community Supervision	_____
2. As a Modification of Community Supervision	_____
D. Incarcerated in County Jail	<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	_____
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	_____
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	_____
2. Return from Shock Incarceration	_____
B. Community Supervision Subtractions (Supervision Terminations)	<u>4</u>
C. Modifications of Community Supervision to State Jail	_____

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 04.01.01 TO 04.30.01

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	58
Utilized Agencies.....	16
Number of Defendants Who Should Have Worked This Month.....	210
Number of Defendants Who Did Participate For The Month.....	54
CSR Completions For The Month.....	12
Intakes For The Month.....	14

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	1	0	0.00%	29.00	149.35	B-DEFENDANTS WHO DID WORK
DARRREL MINGLE	3	1	33.33%	24.00	123.60	C=% (PERCENTAGE)
DAWN O'NEAL	65	11	16.92%	255.50	1315.83	D-NUMBER OF HOURS
DEBBIE PITTMAN	9	7	77.77%	824.50	4246.18	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	35	10	28.57%	334.00	1720.10	
JAN STRICKLAND	53	21	39.62%	350.50	1805.08	
JOHN D. TAYLOR	44	4	9.09%	106.50	548.48	
TOTALS	210	54	25.71%	1924.00	\$9909.00	

Co Judge

MONTHLY REPORT FOR THE MONTH OF APRIL, 2001

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8846.44
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4467.35
CIVIL FEES	90.00
DSC FEES	130.00
COUNTY REGISTRAR FEES	252.00
MISC. 2 WRIT'S & FAX	11.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4950.35
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	42.50
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	118.61
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	927.17
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT (CS)	27.15
TRAFFIC - TFC	160.37
ARREST FEE #1; S/O-\$ 28.01 State-\$250.85	278.86
ARREST FEE #2; S/O-\$ 50.00 STATE \$340.00	390.00
CONSOLIDATED COURT COST - CCC	1050.80
JUVENILE CRIME & DELINQUENCY - JCD	15.45
FUGITIVE APPREHENSION - FA	309.06
COURTHOUSE SECURITY - CHS	185.44
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	76.68
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	14.00
COLLECTED IN ERROR ON J.LACEY REFUNDED BY REQ. #5530	
PMT. WAS RET'D TO KATRINA LACEY AS SHE PAID FOR DEF.	300.00

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 8846.44
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NO CASES DISPOSED OF	85	NO OF INQUEST	0
NO CRIMINAL CASES FILED	70		
CRIMINAL JUSTICE CASES FILED	0		
CIVIL CASES FILED	4	SMALL CLAIMS CASES FILED	3
FED CASES FILED	0	STATUARY WARNINGS	0
EMERGENCY MENTAL	0		

Wanda Brasher
 JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
	TOTAL DEPT				
	TOTAL FUND				
JF	Judicial Fund - Salary, etc	state	833.00		833.00
	TOTAL DEPT				833.00
	TOTAL FUND				833.00
RESTI	Restitution	COCLK TRUST	79.00		79.00
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	97.20		97.20
STATE	Childrens Trust Fund (State)	COCLK TRUST	170.50		170.50
	TOTAL DEPT				346.70
	TOTAL FUND				346.70
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	70.00		70.00
	TOTAL DEPT				70.00
	TOTAL FUND				70.00
ADMNB	administrative cost for birth certif	10	10.80		10.80
BIRTH	Birth Certificates	10	495.00		495.00
CERTF	Certification Fees	10	230.00		230.00
CLERK	MISC Clerk Fees	10	243.00		243.00
COATY	County Attorney Fees	10	387.00		387.00
COPYS	Copies	10	3,113.00		3,113.00
CRCLK	Criminal Clerk Fees	10	640.50		640.50
CRSO	Criminal Sheriff Fees	10	378.00		378.00
CVCLK	Civil Clerk Fees	10	60.00		60.00
DEATH	Death Certificates	10	33.00		33.00
MARRI	Copies of Marriage License	10	28.00		28.00
ML	Marriage Liscense	10	159.50		159.50
PRCLK	Probate Clerk Fees	10	553.00		553.00
PRJUD	Probate Judge Fees	10	64.00		64.00
PRSO	Probate Sheriff Fess	10	120.00		120.00
RECRD	Recording Fees	10	3,209.50		3,209.50
UCC	Uniform Commercial Code Filing Fees	10	105.00		105.00
	TOTAL DEPT				9,829.30
	TOTAL FUND				9,829.30
FINE	Fines	10 and 20	5,689.76		5,689.76
	TOTAL DEPT				5,689.76

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

MONTH OF APRIL, 2001

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$18,387.06	\$2,948.69	\$79.00

Subscribed & sworn to before me on the 14th day of May, 2001

Donece Gregory
DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:

County Funds 18,387.06
State Funds 1,847.99
Interest Earned 26.93
Total 20,261.98

Clerk Records Management Fees
RMPCK 1,792.00
Courthouse Records Management Fees
RMPCO 245.00
Probate Judicial Education
PRJED 60.00
CHS 491.00
(Courthouse Security)

STATE COMPTROLLER FEES
(reported by County Clerk)

STATE (Childrens Trust Fund): 170.50
STATEB (birth certificates): 97.20
RESTITUTION: 79.00
JF (Judicial Salary Fund) 833.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
PRJED	Probate Judicial Education Fees	1040122	60.00		60.00
	TOTAL DEPT				60.00
	TOTAL FUND				60.00
RMPCCK	Clerk Records Management Fees	31	1,792.00		1,792.00
	TOTAL DEPT				1,792.00
	TOTAL FUND				1,792.00
CVLAW	Civil Law Library Fees	36	40.00		40.00
PRLAW	Probate Law Library Fees	36	240.00		240.00
	TOTAL DEPT				280.00
	TOTAL FUND				280.00
CHS	Courthouse Security Fees	44	491.00		491.00
	TOTAL DEPT				491.00
	TOTAL FUND				491.00
RMPCD	Courthouse Records Management Fees	45	245.00		245.00
	TOTAL DEPT				245.00
	TOTAL FUND				245.00
JUDED	Judicial Education Fees (State)	56	20.00		20.00
	TOTAL DEPT				20.00
	TOTAL FUND				20.00
CVC	Compensation To Victims of Crime	59	717.00		717.00
	TOTAL DEPT				717.00
	TOTAL FUND				717.00
STARR	State Arrest Fees	61	100.00		100.00
	TOTAL DEPT				100.00
	TOTAL FUND				100.00
PAYPL	Partial Payment Plan	68	121.00		121.00
	TOTAL DEPT				121.00
	TOTAL FUND				121.00
EA	Fugitive Apprehension - STATE	69	110.00		110.00
	TOTAL DEPT				110.00

CAS123 RUN ON 05/09/2001 08:30
04/01/2001 THRU 04/31/2001

TOTAL FUND

110.00

DISTRIBUTION SUMMARY FOR DONECE GREGORY, TYLER CO. CLERK

PAGE 16
REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
CCC	Consolidated Court Cost - STATE	70	705.00		<u>705.00</u>
	TOTAL DEPT				<u>705.00</u>
	TOTAL FUND				705.00
JCD	Juvenile Crime Delinquency (State)	71	4.99		<u>4.99</u>
	TOTAL DEPT				<u>4.99</u>
	TOTAL FUND				4.99
TOTAL			21,414.75		21,414.75

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 792

Selected major activities since last report

- Met with Tyler County EEA Council. 12 att.
- Conducted EEA Leader Training on "Telemarketing Fraud" to program leaders in Colmesneil and Beech Creek Clubs.
- Conducted 6 Nutrition Programs to limited resource mothers. 20 att.
- Conducted individual Parenting training for CPS client.
- Met with Spurger 4-H Club and presented program on 4-H Record keeping. 25 att.
- Assisted with District 4-H Fashion Show. 3 Tyler County 4-H members competed.
- Attended County Commissioners Court and presented V.G. Young certificates.
- Hosted District 5 TEEA Spring Conference. 185 attended.
- Attended Tyler County Fair Board meeting. 24 att.
- Met with Work Force Commission representative, area business owners and Executive Board to plan "Cashing in on Business" series.
- Met with Tyler County Extension Executive Board. 5 att.
- Presented program "Carrots with Character" to 40 senior citizens.
- Met with EEA Achievement Day planning committee. 10 att.
- 4 news articles.
- 4 radio programs on KVLL.
- Wrote and edited "On the Cutting Edge" newsletter to 210.
- Wrote and edited "4-H Corner" newsletter to 300 families.
- Assisted with 15 Agriculture related request.
- Conferenced with Extension Master Gardener to set up horticulture assistance for County residents.
- 15 home visits.
- 100 office visits.
- 120 phone calls

Planned Activities for next month-May

- Nutrition Programs-5-3/5-10
- Tyler County EEA Achievement Day-5-3
- Families in Transition Task Force meeting-5-4
- District 4-H Round-up-5-5
- Woodville 4-H Club meeting-5-7
- SOCC parenting series-5-8/5-10/5-15/5-17
- Tyler County Health Fair-5-10
- Gardening Program-5-16
- 4-H Council meeting-5-21
- Cashing in on Business series-5-21 to 5-25
- BLT state conference-5-23
- District System Report training-5-30



Sherry Gardner
County Extension Agent - FCS

Tyler County
April, 2001

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

Name Sherry Gardner Title County Extension Agent - FCS
 County Tyler Month April, 2001

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
4-2	Woodville vic and ret. Radio program and office management. 105, 375-105,400	25		
4-3	Woodville vic and ret. Home visits. 105, 420-105,440	20		
4-4	Woodville to Chester vic and ret. Home visits. 105,500-105,535	35		
4-5	Woodville vic and ret. Home visits and Nutrition Programs. 105,560-105,575	15		
4-5	Woodville to Spurger vic and ret. Attend Spurger 4-H Club meeting. 105,580-105,640	60		
4-7	Woodville to Nacogdoches vic and ret. Assist with District 4-H Fashion Show. 105,700-105,860	160	7.50	
4-9	Woodville vic and ret. Set up for Spring TEEA Conference. 105,900-105,920	20		
4-10	Woodville vic and ret. District Spring TEEA Conference. 105,930-105,950	20		
4-12	Woodville vic and ret. Nutrition programs. 105,995-106,005	10		
4-16	Woodville vic and ret. Office management and home visits. 106, 200-106,225	25		
4-17	Woodville vic and ret. Attend Tyler County Fair Board meeting. 106,240-106,260	20		
4-19	Woodville vic and ret. Extension Executive Board meeting. 106,310-106,320	10		
4-23	Woodville vic and ret. Home visits. 106,350-106,410	60		
4-24	Woodville to Fred vic and ret. Home visits. 106,420-106,490	70		
4-25	Woodville vic and ret. Radio and Work Force Commission. 106,500-106,512	12		
4-30	Woodville to Henderson vic and ret. 106,650-106,980	230	9.75	

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Matt McCarver TITLE: County Extension Agent-Agriculture

COUNTY: Tyler MONTH: April, 2001

Date	Scope and description of official travel	Miles Traveled	No. And Amount	
			Meals	Lodging
4/2	Woodville 4-H Club Meeting	15		
4/9	Tyler County Commissioners Court	1		
4/12	MTF 2001 Field Day Preparations and Program	19		
Grand Total of Mileage, Meals, and Lodging Columns		35	\$ 0.00	\$ 0.00

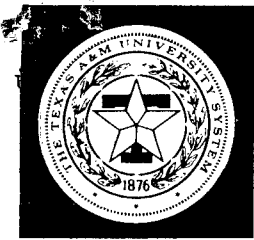
* denotes out of county travel, etc.

Other expenses in field (list) _____

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

Date: 4/12, 2001

Signed: Matt McCarver



Texas Agricultural Extension Service

The Texas A&M University System

Tyler County Extension Office

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

MONTHLY REPORT TO COMMISSIONER'S COURT

Month April, 2001 , Matt McCarver, CEA-Agriculture, Tyler County

Last Month (April):

- * Woodville 4-H Club Meeting. (4/2)
- Work with Extension Computer Specialist to install office computer network. (4/4, 4/6)
- Meet with District Extension Director for exit interview and final performance appraisal. (4/10)
- Conduct Master Tree Farmer 2001 Field Day in Woodville Area. (4/12)
- Complete paperwork and reports as required by Texas Agricultural Extension Service prior to official date of resignation.

* Denotes Night or weekend activity

Matt McCarver
Tyler County Extension Agent-Agriculture

Date: April 11, 2001

ALL RECORDS FROM 05/14/2001 TO 05/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 010-402-009	TELEPHONE	APRIL STMT CD CLERK	020758336600	05/03/2001	05/14/2001		5.07
A T & T	2001 010-407-009	TELEPHONE	APRIL STMT DT CLERK	020758336600	05/03/2001	05/14/2001		3.84
A T & T	2001 010-411-009	TELEPHONE	APRIL STMT JF PCT#1	020758336600	05/03/2001	05/14/2001		2.12
A T & T	2001 010-413-009	TELEPHONE	APRIL STMT JP PCT#3	020758336600	05/03/2001	05/14/2001		2.82
A T & T	2001 010-422-009	TELEPHONE	APRIL STMT AUDITOR	020758336600	05/03/2001	05/14/2001		3.92
A T & T	2001 010-420-009	TELEPHONE	APRIL STMT TAX ASSR	020758336600	05/03/2001	05/14/2001		21.14
A T & T	2001 010-421-009	TELEPHONE	APRIL STMT CD JUDGE	020758336600	05/03/2001	05/14/2001		31.73
A T & T	2001 010-426-009	TELEPHONE	APRIL STMT SHERIFF	020758336600	05/03/2001	05/14/2001		125.20
A T & T	2001 010-430-009	TELEPHONE - HIGHW	APRIL STMT HWY PTL	020758336600	05/03/2001	05/14/2001		6.76
A T & T	2001 010-430-010	TELEPHONE - PARKS	APRIL STMT PKS&WLD	020758336600	05/03/2001	05/14/2001		5.43
A T & T	2001 010-430-011	TELEPHONE - DRIVE	APRIL STMT DR LCSN	020758336600	05/03/2001	05/14/2001		10.17
A T & T	2001 010-439-009	TELEPHONE	APRIL STMT EXT SRVC	020758336600	05/03/2001	05/14/2001		17.92
A T & T	2001 010-423-009	TELEPHONE	APRIL STMT TREASURE	020758336600	05/03/2001	05/14/2001		10.36
A T & T	2001 010-440-019	OFFICE EQUIPMENT	APRIL STMT DATA PRS	020758336600	05/03/2001	05/14/2001		.69
CHESTER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		75.00
CHESTER WATER SUPPLY CD	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	05/11/2001	05/14/2001		11.06
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	DA ANNEX	07152002DA	05/01/2001	05/14/2001		277.59
CITY OF WOODVILLE	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	05119001JC	05/01/2001	05/14/2001		2,210.79
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE	01024002TD	05/01/2001	05/14/2001		114.67
COLMESNEIL VOL. FIRE DE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		75.00
DAM B VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		75.00
ENTERGY	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM APRIL STM	5246KC	05/07/2001	05/14/2001		34.18
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	COURTHOUSE APRIL ST	521552CRT	05/07/2001	05/14/2001		1,217.45
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CT APRIL ST	521577JSC	05/07/2001	05/14/2001		2,738.21
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE APRIL ST	619032TXD	05/07/2001	05/14/2001		364.62
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	SHERIFF APRIL STMT	521353SDT	05/07/2001	05/14/2001		61.51
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	AGING CENTER	451094TCA	05/10/2001	05/14/2001		695.50
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	MAGNOLIA ST	1727262MS	05/10/2001	05/14/2001		19.66
FRED VOL. FIRE DEPARTME	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		75.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 295	04/09/01	05/01/2001	05/14/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 300	04/09/01-1	05/01/2001	05/14/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9238	04/09/01-2	05/01/2001	05/14/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9263	04/09/01-3	05/01/2001	05/14/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 8617	03/22/2001	05/08/2001	05/14/2001		750.00
KERRY EVANS, M.D.	2001 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		200.00
LINDSEY WHISENHANT,ATTY	2001 010-408-055	COURT APPOINTED A	CAUSE 299	04/9/2001	05/01/2001	05/14/2001		350.00
LINDSEY WHISENHANT,ATTY	2001 010-408-055	COURT APPOINTED A	CAUSE 8790	05/08/2001	05/08/2001	05/14/2001		350.00
LINDSEY WHISENHANT,ATTY	2001 010-408-055	COURT APPOINTED A	CAUSE 8789	05/08/01	05/08/2001	05/14/2001		350.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 298	04/09/01	05/01/2001	05/14/2001		350.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 17,698	05/08/2001	05/08/2001	05/14/2001		350.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 17,441	05/08/01	05/08/2001	05/14/2001		750.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 8667	05/08/01 MAY	05/08/2001	05/14/2001		350.00
RUSSELL J. WRIGHT	2001 010-408-055	COURT APPOINTED A	CAUSE 9002,9003	04/19/2001	05/01/2001	05/14/2001		3,000.00
SHERRY GARDNER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		150.00
SOUTHWESTERN BELL	2001 010-414-009	TELEPHONE	429-7192 MAR/APR ST	409429719247	05/07/2001	05/14/2001		43.69
SPURGER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		75.00
TYLER COUNTY RURAL FIRE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		75.00
WARREN VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	05/11/2001	05/14/2001		75.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 296	04/09/2001	05/01/2001	05/14/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 297	04/09/2001-1	05/01/2001	05/14/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 8915	04/09/2001-2	05/01/2001	05/14/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9149	04/09/2001-3	05/01/2001	05/14/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9212	04/09/2001-4	05/01/2001	05/14/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9249	04/09/2001-5	05/01/2001	05/14/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 7858	055/11/01	05/11/2001	05/14/2001		350.00

ALL RECORDS FROM 05/14/2001 TO 05/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A CAUSE 9260		05/11/01	05/11/2001	05/14/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A CAUSE 9266		05/11/01 A	05/11/2001	05/14/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A CAUSE 9277		05/11/01 B	05/11/2001	05/14/2001		350.00
WHITE TAIL RIDGE FIRE D	2001 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW		FEB, 2001	05/11/2001	05/14/2001		75.00
WILDWOOD VOL. FIRE DEPT	2001 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW		FEB, 2001	05/11/2001	05/14/2001		75.00
WOODVILLE VOL. FIRE DEP	2001 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW		FEB, 2001	05/11/2001	05/14/2001		75.00

								20,636.10

ALL RECORDS FROM 05/14/2001 TO 05/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 054-451-009	TELEPHONE	APRIL STMT JUV PROB	020758336600	05/03/2001	05/14/2001		28.37
								----- 28.37
			TOTAL VOUCHERS					21,800.53

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANESTHESIA ASSOCIATES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		594.00	

						594.00	3210
RISING, KELLY MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		1,871.25	

						1,871.25	3211
COMMUNITY PATHOLOGY	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		41.90	

						41.90	3212
KIRBY, JAMES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		37.80	

						37.80	3213
KIRBY, JAMES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		31.66	

						31.66	3214
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		37.49	

						37.49	3215
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		173.75	

						173.75	3216
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		21.30	

						21.30	3217
BROWN, JAMES MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		28.35	

						28.35	3218
SCRIPT CARE, INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		3,953.82	

						3,953.82	3219
M M C E T	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		36.00	

						36.00	3220
MEDICAL RENTAL & SALES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		52.16	

						52.16	3221
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		46.58	

						46.58	3222
M M C E T	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		1,772.85	

						1,772.85	3223

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANESTHESIA ASSOCIATES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	04/25/2001		1,112.41	

						1,112.41	3224
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 4-15-2001	04/30/2001		9,811.32	

						9,811.32	1013
A T & T	2001 010-426-009	TELEPHONE	RF#479-5083 APR STMT	04/20/2001		160.93	
	2001 010-435-040	MISCELLANEOUS	RF#479-5083 APR STMT	04/20/2001		58.73	
	2001 010-430-009	TELEPHONE - HIGHWAY PATROL	RF#479-5083 APR STMT	04/20/2001		42.94	

						262.60	59447
AVAYA FINANCIAL SERVICES	2001 010-402-009	TELEPHONE	X772440 COUNTY CLERK	04/20/2001		256.92	
	2001 010-420-009	TELEPHONE	S624161 TAX OFFICE	04/20/2001		153.11	
	2001 010-419-009	TELEPHONE	S624299 DIST ATTY	04/20/2001		174.96	

						584.99	59448
BRIAN M GUILLORY	2001 010-426-045	U S MARSHALL TRANSPORTS CD	FED TRANSPORT MAR 01	04/20/2001		179.04	

						179.04	59449
CLINT STURROCK	2001 010-426-024	TRAVEL & EDUCATION	REIMB MEAL DETCOG MEET	04/20/2001		7.45	

						7.45	59450
DAVID PRESCOTT GALLAGHER	2001 010-426-045	U S MARSHALL TRANSPORTS CD	FED TRANSPORT MAR 01	04/20/2001		432.68	

						432.68	59451
DONALD E CALHOON IV	2001 010-426-045	U S MARSHALL TRANSPORTS CD	FED TRANSPORT MAR 01	04/20/2001		462.52	

						462.52	59452
ELBERT SHEFFIELD	2001 010-426-045	U S MARSHALL TRANSPORTS CD	FED TRANSPORT MAR 01	04/20/2001		253.64	

						253.64	59453
FNB-WOODVILLE BRANCH	2001 023-454-046	PRINCIPLE ON WARRANTS	TINE WARRANT #4190	04/20/2001		14,300.00	

						14,300.00	59454
JOHN ADAMS	2001 010-401-098	MISCELLANEOUS EXPENSE	PHOTOS COMM COURT	04/20/2001		47.00	

						47.00	59455
JOHN REYNOLDS	2001 054-451-046	RESTITUTION	RESTIT	04/20/2001		39.46	

						39.46	59456
LYNNETTE CRUSE	2001 010-420-012	TRAINING & EDUCATION	REIMB FOOD & TRAVEL	04/20/2001		267.53	

						267.53	VOIDED 59457

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
MELISSIE EVANS, DISTRICT C	2001 010-408-061	PETIT JURORS	JURY FDR 4-24-2001	04/20/2001		840.00	

						840.00	59458
PHILLIP R RYAN JR	2001 010-426-045	U S MARSHALL TRANSPORTS CO	FED TRANSPORT MAR 01	04/20/2001		223.36	

						223.36	59459
RICHARD ALLEN GUILLORY	2001 010-426-045	U S MARSHALL TRANSPORTS CO	FED TRANSPORT MAR 01	04/20/2001		59.68	

						59.68	59460
SOUTHWESTERN BELL TELE CO	2001 010-401-009	PROBATION TELEPHONE	COMM COURT	04/20/2001		115.68	
	2001 010-402-009	TELEPHONE	COUNTY CLERK	04/20/2001		59.34	
	2001 010-405-009	TELEPHONE	VETERANS SERVICE	04/20/2001		20.03	
	2001 010-407-009	TELEPHONE	DISTRICT CLERK	04/20/2001		38.56	
	2001 010-409-009	TELEPHONE	DISTRICT JUDGE	04/20/2001		19.28	
	2001 010-411-009	TELEPHONE	JP#1	04/20/2001		38.56	
	2001 010-426-009	TELEPHONE	SHERIFFS DEPT	04/20/2001		370.32	
	2001 010-430-009	TELEPHONE - HIGHWAY PATROL	HWY PATROL	04/20/2001		71.07	
	2001 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	04/20/2001		20.38	
	2001 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS LIC	04/20/2001		20.03	
	2001 010-439-009	TELEPHONE	EXTENSION SERVICE	04/20/2001		56.05	
	2001 010-419-009	TELEPHONE	DIST ATTY	04/20/2001		145.77	
	2001 010-420-009	TELEPHONE	TAX ASSESSOR	04/20/2001		80.47	
	2001 010-421-009	TELEPHONE	COUNTY JUDGE	04/20/2001		55.36	
	2001 010-422-009	TELEPHONE	COUNTY AUDITOR	04/20/2001		20.78	
	2001 010-423-009	TELEPHONE	COUNTY TREASURER	04/20/2001		20.52	
	2001 010-440-019	OFFICE EQUIPMENT	DATA PROCESSING	04/20/2001		77.12	
	2001 010-442-012	ELEVATOR REPAIRS	ELEVATOR	04/20/2001		19.28	
	2001 021-451-035	UTILITIES	COMM PCT 1	04/20/2001		39.52	
	2001 022-451-035	UTILITIES	COMM PCT 2	04/20/2001		20.24	
	2001 023-451-035	UTILITIES	COMM PCT 3	04/20/2001		41.78	
	2001 024-451-035	UTILITIES	COMM PCT 4	04/20/2001		20.25	
	2001 037-451-035	UTILITIES	COLLECTION CENTER	04/20/2001		19.43	
	2001 054-451-009	TELEPHONE	JUVENILE PROBATION	04/20/2001		6.54	
	2001 053-451-009	UTILITIES	ADULT PROBATION	04/20/2001		1.85	
	2001 010-435-040	MISCELLANEOUS	CHILD WELFARE	04/20/2001		19.57	

						1,417.78	59461
TAX ASSESSOR-COLLECTORS AS	2001 010-420-012	TRAINING & EDUCATION	CONF W FALLS 6/10-14	04/20/2001		150.00	

						150.00	59462
TEXAS ASSOCIATION OF COUNT	2001 010-401-006	UNEMPLOYMENT INSURANCE	DEFICIT UNEMP AMT	04/20/2001		2,076.96	
	2001 023-448-006	UNEMPLOYMENT INSURANCE	DEFICIT UNEMP AMT	04/20/2001		2,582.00	

						4,658.96	59463
TEXAS DEPARTMENT OF PUBLIC	2001 050-492-005	MISCELLANEOUS	CNLD HANDGUN LICENSE	04/20/2001		140.00	
						-----	VOIDED
						140.00	59464
TEXAS HOT MIX ASPHALT PAVE	2001 021-451-043	TRAVEL, TRAINING & EDUCATI	SEMINAR 4/25/01-LUFKIN	04/20/2001		90.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						90.00	59465
TYLER COUNTY GENERAL FUND	2001 036-492-050	LIBRARY BOOKS & SUPPLIES	REIMN CDA OFFICE SUP	04/20/2001		941.25	
						941.25	59466
TYLER COUNTY PCT I	2001 045-492-004	MISCELLANEOUS EXPENSE	1 MO SAL M WALLER APR	04/20/2001		632.51	
						632.51	59467
TYLER COUNTY PCT III	2001 054-451-046	RESTITUTION	RESTIT FOR SIGNS	04/20/2001		35.00	
						35.00	59468
U.S. POSTMASTER	2001 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE RETURN MAIL	04/20/2001		100.00	
						100.00	59469
VERIZON WIRELESS	2001 022-451-035	UTILITIES	429-4038	04/20/2001		53.32	
	2001 054-451-009	TELEPHONE	APRIL 429-4418/4475	04/20/2001		113.37	
						166.69	59470
WESTON CASEY HARRIS	2001 010-415-055	COURT APPOINTED ATTORNEYS	L. ZILER #00-184	04/20/2001		275.00	
						275.00	59471
CLARENCE LEON FOSTER	2001 054-451-046	RESTITUTION	RESTITUTION	04/20/2001		244.00	
						244.00	59472
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE CENTER	MAGNOLIA STORE/APRIL	04/20/2001		32.90	
						32.90	59473
JACKIE SKINNER	2001 010-423-012	TRAINING & EDUCATION	EXP REIMB APR 16-19	04/20/2001		105.00	
						105.00	59474
SHARON FULLER	2001 010-423-012	TRAINING & EDUCATION	EXP REIMB APR 16-19	04/20/2001		415.92	
						415.92	59475
VERIZON WIRELESS	2001 010-412-009	TELEPHONE	APRIL STMT JP#2	04/20/2001		46.12	
						46.12	59476
UNITED STATES POSTAL SVC.	2001 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER TREASURER	04/24/2001		2,500.00	
						2,500.00	59477
JIMMY WALLER	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 3/2001	04/24/2001		375.12	
						375.12	59478

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JESSIE WOLF	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 3/2001	04/24/2001		500.16	

						500.16	59479
TRISHER CARR	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 3/2001	04/24/2001		500.16	

						500.16	59480
WALMART COMMUNITY BRC	2001 010-442-010	REPAIRS TO COURTHOUSE	87-0200-077691-5	04/24/2001		7.97	
	2001 010-442-007	JANITORS SUPPLIES	87-0200-077691-5	04/24/2001		10.75	
	2001 010-438-007	SUPPLIES AND OPERATING EXP	87-0200-077691-5	04/24/2001		10.76	
	2001 053-437-007	CCP SUPPLIES & OPERATING E	87-0200-035897-9	04/24/2001		35.41	
	2001 022-451-040	MISCELLANEOUS SUPPLIES	87-0200-062555-9	04/24/2001		108.24	
	2001 021-451-040	MISCELLANEOUS SUPPLIES	87-0200-19537-1	04/24/2001		6.39	
	2001 010-426-037	CAMERAS, FILM	87-0200-58780-9 SHERIFF	04/24/2001		94.72	
	2001 010-426-007	OFFICE SUPPLIES	87-0200-58780-9 SHERIFF	04/24/2001		69.35	
	2001 010-426-008	DEPUTIES SUPPLIES	87-0200-58780-9	04/24/2001		113.82	
	2001 010-426-007	OFFICE SUPPLIES	87-0200-58780-9 SHERIFF	04/24/2001		2.67	
	2001 010-402-007	OFFICE SUPPLIES	87-0200-77689-9 CD CL	04/24/2001		178.01	
						-----	VOIDED
						638.09	59481
WALMART COMMUNITY BRC	2001 053-437-007	CCP SUPPLIES & OPERATING E	6032202000358979	04/24/2001		174.55	
	2001 023-451-040	MISCELLANEOUS SUPPLIES	6032202000201559	04/24/2001		12.16	
	2001 054-437-007	ISP-OFFICE SUPPLIES	6032202000620824	04/24/2001		13.72	
	2001 022-451-040	MISCELLANEOUS SUPPLIES	6032202000625559	04/24/2001		34.35	
	2001 021-451-040	MISCELLANEOUS SUPPLIES	6032202000195371	04/24/2001		70.79	
	2001 010-402-007	OFFICE SUPPLIES	6032202000776899	04/24/2001		56.91	
	2001 010-442-013	REPAIRS AT JUSTICE CENTER	6032202000587809	04/24/2001		118.52	
	2001 010-427-036	PRISONER MEALS	6032202000587809	04/24/2001		43.61	
	2001 010-426-037	CAMERAS, FILM	6032202000587809	04/24/2001		6.90	
	2001 010-426-028	REPAIRS TO VEHICLES	6032202000587809	04/24/2001		71.80	
	2001 010-442-010	REPAIRS TO COURTHOUSE	6032202000776824	04/24/2001		172.51	
	2001 010-442-010	REPAIRS TO COURTHOUSE	6032202000776915	04/24/2001		298.49	
	2001 010-442-010	REPAIRS TO COURTHOUSE	6032202000195371	04/24/2001		18.96	
						-----	VOIDED
						1,093.27	59482
ENTERGY-AID TO INDIGENT	2001 010-436-049	AID TO INDIGENTS	L.C. FOSTER JR	04/25/2001		8.36	

						8.36	59483
BILL DOVER	2001 049-492-005	RESTITUTION MISC. EXPENSE	WILLIE MAYO, MAKIA CRATIC	04/26/2001		104.68	

						104.68	59484
BROOKSHIRE BROTHERS	2001 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, WYCHE MESSER	04/26/2001		389.35	

						389.35	59485
C. D. WOODROME	2001 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MAY 2001	04/26/2001		700.00	

						700.00	59486
CIRCLE A	2001 049-492-005	RESTITUTION MISC. EXPENSE	OCIE ASHWORTH	04/26/2001		60.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
						60.00	59487
COPS UNIVERSAL HIRING GRAN	2001 040-361-013	FEDERAL AID	CORRECT BAL TO COPS GR	04/26/2001		2,680.10	
						2,680.10	59488
COPS UNIVERSAL HRG GRANT	2001 010-426-046	COPS GRANT MATCHING FUNDS	LOCAL MATCH TO GRANT	04/26/2001		9,082.00	
						9,082.00	59489
COUNTY SEAT	2001 049-492-005	RESTITUTION MISC. EXPENSE	ROBERT CAMPBELL	04/26/2001		63.99	
						63.99	59490
FNB-WOODVILLE BRANCH	2001 024-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4195	04/26/2001		19,722.00	
						19,722.00	59491
FOC # 10	2001 049-492-005	RESTITUTION MISC. EXPENSE	JOSEPH BOCKEL	04/26/2001		55.00	
						55.00	59492
FOOD BASKET	2001 049-492-005	RESTITUTION MISC. EXPENSE	DIANA FRAZIER	04/26/2001		226.65	
						226.65	59493
GODWIN'S	2001 049-492-005	RESTITUTION MISC. EXPENSE	VILLAGE HOME HEALTH, M	04/26/2001		609.32	
						609.32	59494
JAMES "RUSTY" HUGHES	2001 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MAY 2001	04/26/2001		700.00	
						700.00	59495
JEROME OWENS-CO JUDGE	2001 010-401-021	DETCOS TRAVEL	LUFKIN 04/18/01	04/26/2001		34.44	
	2001 010-421-012	EDUCATION, GOVERNMENT RELAT	AUSTIN 4/19-20/01	04/26/2001		304.80	
						339.24	59496
JDE MARSHALL	2001 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MAY 2001	04/26/2001		700.00	
						700.00	59497
KATRINA LACY	2001 010-363-021	JUSTICE-OF-PEACE I FEES	REIMB TO CORRECT WARR	04/26/2001		300.00	
						300.00	59498
LONE STAR STOP	2001 049-492-005	RESTITUTION MISC. EXPENSE	WILLIE MAYO	04/26/2001		167.30	
						167.30	59499
MELANIE TUBB	2001 050-492-005	MISCELLANEOUS	REIMB VEG TRAY RETIRE	04/26/2001		19.95	
						19.95	59500

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OKAY FOOD STORES, INC.	2001 049-492-005	RESTITUTION MISC. EXPENSE	J MAXWELL,C RILEY	04/26/2001		84.18	
						----- 84.18	59501
TAX ASSESSOR-COLLECTORS AS	2001 010-420-012	TRAINING & EDUCATION	BTPE #8 MAY 21-25/01	04/26/2001		130.00	
						----- 130.00	59502
TEXAS ASSOCIATION OF COUNT	2001 010-401-005	WORKERS COMPENSATION	BAL DUE 2000 PAYR STMT	04/26/2001		2,290.45	
	2001 021-448-005	WORKERS COMPENSATION	BAL DUE 2000 PAYR STMT	04/26/2001		27.77	
	2001 022-448-005	WORKERS COMPENSATION	BAL DUE 2000 PAYR STMT	04/26/2001		27.77	
	2001 023-448-005	WORKERS COMPENSATION	BAL DUE 2000 PAYR STMT	04/26/2001		27.77	
	2001 024-448-005	WORKERS COMPENSATION	BAL DUE 2000 PAYR STMT	04/26/2001		27.77	
	2001 054-451-005	WORKERS COMPENSATION	BAL DUE 2000 PAYR STMT	04/26/2001		7.47	
						----- 2,409.00	59503
TEXAS DEPARTMENT OF PARKS	2001 010-363-021	JUSTICE-OF-PEACE I FEES	T68735 BC LEE	04/26/2001		42.50	
						----- 42.50	59504
TYLER COUNTY HOSPITAL	2001 010-419-015	WITNESS EXPENSE	ASHLEY EASON	04/26/2001		77.00	
	2001 010-419-015	WITNESS EXPENSE	DYLAN EASON	04/26/2001		77.00	
						----- 154.00	59505
TYLER COUNTY TAX ASSESSOR/	2001 049-492-005	RESTITUTION MISC. EXPENSE	STEPHEN BELL	04/26/2001		30.00	
						----- 30.00	59506
UNITED STATES POSTAL SVC.	2001 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE JUSTICE CENTER	04/26/2001		800.00	
						----- 800.00	59507
VERIZON WIRELESS	2001 023-451-035	UTILITIES	429-6061,429-6420	04/26/2001		143.95	
						----- 143.95	59508
WAL MART STORES, INC	2001 049-492-005	RESTITUTION MISC. EXPENSE	SYLVIA PONCHO	04/26/2001		155.95	
						----- 155.95	59509
WALMART COMMUNITY BRC	2001 050-492-005	MISCELLANEOUS	BOOKSHELF/APRIL STMT	04/26/2001		87.89	
						----- 87.89	59510
WOODVILLE AUCTION BARN	2001 049-492-005	RESTITUTION MISC. EXPENSE	PAUL FERRELL	04/26/2001		275.00	
						----- 275.00	59511
JEROME OWENS-CO JUDGE	2001 010-401-021	DETCOG TRAVEL	DETCOG/CENTER	04/26/2001		48.72	
						----- 48.72	59512
AFLAC INSURANCE	2001 010-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2001		276.83	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 021-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2001		92.84	
	2001 022-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2001		32.95	
	2001 023-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2001		27.71	
	2001 024-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2001		23.20	

						473.53	59513
CINDY WALLER CASE #16539	2001 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	04/26/2001		193.94	

						193.94	59514
COMMUNITY SUPERVISION & CO	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	04/26/2001		35.00	

						35.00	59515
DOCHES COMMUNITY CREDIT UN	2001 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/26/2001		2,210.68	
	2001 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/26/2001		315.00	
	2001 023-202-100	SALARIES PAYABLE	CREDIT UNION	04/26/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/26/2001		50.00	

						2,595.68	59516
FICA	2001 010-202-100	SALARIES PAYABLE	FICA	04/26/2001		4,503.75	
	2001 010-402-002	SOCIAL SECURITY	FICA	04/26/2001		288.76	
	2001 010-405-002	SOCIAL SECURITY	FICA	04/26/2001		28.55	
	2001 010-407-002	SOCIAL SECURITY	FICA	04/26/2001		200.75	
	2001 010-408-002	SOCIAL SECURITY	FICA	04/26/2001		18.60	
	2001 010-409-002	SOCIAL SECURITY	FICA	04/26/2001		50.72	
	2001 010-410-002	SOCIAL SECURITY	FICA	04/26/2001		47.80	
	2001 010-411-002	SOCIAL SECURITY	FICA	04/26/2001		139.14	
	2001 010-412-002	SOCIAL SECURITY	FICA	04/26/2001		46.69	
	2001 010-413-002	SOCIAL SECURITY	FICA	04/26/2001		47.31	
	2001 010-414-002	SOCIAL SECURITY	FICA	04/26/2001		46.69	
	2001 010-415-002	SOCIAL SECURITY	FICA	04/26/2001		8.43	
	2001 010-419-002	SOCIAL SECURITY	FICA	04/26/2001		297.60	
	2001 010-420-002	SOCIAL SECURITY	FICA	04/26/2001		242.67	
	2001 010-421-002	SOCIAL SECURITY	FICA	04/26/2001		205.56	
	2001 010-422-002	SOCIAL SECURITY	FICA	04/26/2001		159.27	
	2001 010-423-002	SOCIAL SECURITY	FICA	04/26/2001		118.10	
	2001 010-424-002	SOCIAL SECURITY	FICA	04/26/2001		32.89	
	2001 010-425-002	SOCIAL SECURITY	FICA	04/26/2001		26.69	
	2001 010-426-002	SOCIAL SECURITY	FICA	04/26/2001		1,679.23	
	2001 010-427-002	SOCIAL SECURITY	FICA	04/26/2001		488.87	
	2001 010-428-002	SOCIAL SECURITY	FICA	04/26/2001		33.82	
	2001 010-429-002	SOCIAL SECURITY	FICA	04/26/2001		33.82	
	2001 010-430-002	SOCIAL SECURITY	FICA	04/26/2001		44.36	
	2001 010-438-002	SOCIAL SECURITY	FICA	04/26/2001		115.23	
	2001 010-439-002	SOCIAL SECURITY	FICA	04/26/2001		40.97	
	2001 010-442-002	SOCIAL SECURITY	FICA	04/26/2001		61.23	
	2001 021-202-100	SALARIES PAYABLE	FICA	04/26/2001		375.41	
	2001 021-448-002	SOCIAL SECURITY	FICA	04/26/2001		375.41	
	2001 022-202-100	SALARIES PAYABLE	FICA	04/26/2001		309.51	
	2001 022-448-002	SOCIAL SECURITY	FICA	04/26/2001		309.51	
	2001 023-202-100	SALARIES PAYABLE	FICA	04/26/2001		407.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 023-448-002	SOCIAL SECURITY	FICA	04/26/2001		407.00	
	2001 024-202-100	SALARIES PAYABLE	FICA	04/26/2001		452.55	
	2001 024-448-002	SOCIAL SECURITY	FICA	04/26/2001		452.55	
	2001 037-202-100	SALARIES PAYABLE	FICA	04/26/2001		93.16	
	2001 037-448-002	SOCIAL SECURITY	FICA	04/26/2001		93.16	
	2001 053-202-100	SALARIES PAYABLE	FICA	04/26/2001		633.36	
	2001 053-437-002	CCP SOCIAL SECURITY	FICA	04/26/2001		75.22	
	2001 053-451-002	SOCIAL SECURITY	FICA	04/26/2001		546.24	
	2001 053-452-002	DTP-SOCIAL SECURITY	FICA	04/26/2001		11.90	
	2001 054-202-100	SALARIES PAYABLE	FICA	04/26/2001		224.60	
	2001 054-437-002	ISP SOCIAL SECURITY	FICA	04/26/2001		61.26	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	04/26/2001		51.66	
	2001 054-451-002	SOCIAL SECURITY	FICA	04/26/2001		111.68	

						13,998.68	59517
FIT	2001 010-202-100	SALARIES PAYABLE	FIT	04/26/2001		6,782.07	
	2001 021-202-100	SALARIES PAYABLE	FIT	04/26/2001		539.32	
	2001 022-202-100	SALARIES PAYABLE	FIT	04/26/2001		413.85	
	2001 023-202-100	SALARIES PAYABLE	FIT	04/26/2001		581.42	
	2001 024-202-100	SALARIES PAYABLE	FIT	04/26/2001		642.73	
	2001 037-202-100	SALARIES PAYABLE	FIT	04/26/2001		126.06	
	2001 053-202-100	SALARIES PAYABLE	FIT	04/26/2001		1,106.54	
	2001 054-202-100	SALARIES PAYABLE	FIT	04/26/2001		261.05	

						10,453.04	59518
MEDICARE - ELECTRONIC TRAN	2001 010-202-100	SALARIES PAYABLE	MEDICARE	04/26/2001		1,053.27	
	2001 010-402-002	SOCIAL SECURITY	MEDICARE	04/26/2001		67.54	
	2001 010-405-002	SOCIAL SECURITY	MEDICARE	04/26/2001		6.68	
	2001 010-407-002	SOCIAL SECURITY	MEDICARE	04/26/2001		46.95	
	2001 010-408-002	SOCIAL SECURITY	MEDICARE	04/26/2001		4.35	
	2001 010-409-002	SOCIAL SECURITY	MEDICARE	04/26/2001		11.87	
	2001 010-410-002	SOCIAL SECURITY	MEDICARE	04/26/2001		11.18	
	2001 010-411-002	SOCIAL SECURITY	MEDICARE	04/26/2001		32.54	
	2001 010-412-002	SOCIAL SECURITY	MEDICARE	04/26/2001		10.92	
	2001 010-413-002	SOCIAL SECURITY	MEDICARE	04/26/2001		11.06	
	2001 010-414-002	SOCIAL SECURITY	MEDICARE	04/26/2001		10.92	
	2001 010-415-002	SOCIAL SECURITY	MEDICARE	04/26/2001		1.97	
	2001 010-419-002	SOCIAL SECURITY	MEDICARE	04/26/2001		69.60	
	2001 010-420-002	SOCIAL SECURITY	MEDICARE	04/26/2001		56.76	
	2001 010-421-002	SOCIAL SECURITY	MEDICARE	04/26/2001		48.07	
	2001 010-422-002	SOCIAL SECURITY	MEDICARE	04/26/2001		37.24	
	2001 010-423-002	SOCIAL SECURITY	MEDICARE	04/26/2001		27.62	
	2001 010-424-002	SOCIAL SECURITY	MEDICARE	04/26/2001		7.69	
	2001 010-425-002	SOCIAL SECURITY	MEDICARE	04/26/2001		6.24	
	2001 010-426-002	SOCIAL SECURITY	MEDICARE	04/26/2001		392.69	
	2001 010-427-002	SOCIAL SECURITY	MEDICARE	04/26/2001		114.34	
	2001 010-428-002	SOCIAL SECURITY	MEDICARE	04/26/2001		7.91	
	2001 010-429-002	SOCIAL SECURITY	MEDICARE	04/26/2001		7.91	
	2001 010-430-002	SOCIAL SECURITY	MEDICARE	04/26/2001		10.37	
	2001 010-438-002	SOCIAL SECURITY	MEDICARE	04/26/2001		26.95	
	2001 010-439-002	SOCIAL SECURITY	MEDICARE	04/26/2001		9.58	
	2001 010-442-002	SOCIAL SECURITY	MEDICARE	04/26/2001		14.32	
	2001 021-202-100	SALARIES PAYABLE	MEDICARE	04/26/2001		87.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 021-448-002	SOCIAL SECURITY	MEDICARE	04/26/2001		87.80	
	2001 022-202-100	SALARIES PAYABLE	MEDICARE	04/26/2001		72.38	
	2001 022-448-002	SOCIAL SECURITY	MEDICARE	04/26/2001		72.38	
	2001 023-202-100	SALARIES PAYABLE	MEDICARE	04/26/2001		95.19	
	2001 023-448-002	SOCIAL SECURITY	MEDICARE	04/26/2001		95.19	
	2001 024-202-100	SALARIES PAYABLE	MEDICARE	04/26/2001		105.84	
	2001 024-448-002	SOCIAL SECURITY	MEDICARE	04/26/2001		105.84	
	2001 037-202-100	SALARIES PAYABLE	MEDICARE	04/26/2001		21.78	
	2001 037-448-002	SOCIAL SECURITY	MEDICARE	04/26/2001		21.78	
	2001 053-202-100	SALARIES PAYABLE	MEDICARE	04/26/2001		148.13	
	2001 053-437-002	CCP SOCIAL SECURITY	MEDICARE	04/26/2001		17.59	
	2001 053-451-002	SOCIAL SECURITY	MEDICARE	04/26/2001		127.76	
	2001 053-452-002	DTP-SOCIAL SECURITY	MEDICARE	04/26/2001		2.78	
	2001 054-202-100	SALARIES PAYABLE	MEDICARE	04/26/2001		52.52	
	2001 054-437-002	ISP SOCIAL SECURITY	MEDICARE	04/26/2001		14.33	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	04/26/2001		12.08	
	2001 054-451-002	SOCIAL SECURITY	MEDICARE	04/26/2001		26.11	

						3,273.82	59519
MICHAEL GROSS, CHAPTER 13	2001 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	04/26/2001		175.00	

						175.00	59520
NATIONWIDE RETIREMENT SOLU	2001 010-202-100	SALARIES PAYABLE	NACD	04/26/2001		1,044.00	

						1,044.00	59521
NET SALARIES	2001 010-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2001		51,351.84	
	2001 021-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2001		4,294.09	
	2001 022-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2001		3,844.55	
	2001 023-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2001		5,016.94	
	2001 024-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2001		5,615.91	
	2001 037-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2001		1,201.47	
	2001 053-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2001		7,709.41	
	2001 054-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2001		2,837.57	

						81,871.78	59522
POLICE & FIREMAN'S INSURAN	2001 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	04/26/2001		343.65	

						343.65	59523
STANDARD COUNTY LIFE VT100	2001 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/26/2001		45.34	
	2001 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/26/2001		13.00	
	2001 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/26/2001		16.03	
	2001 024-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/26/2001		10.85	

						85.22	59524
STANDARD INSURANCE CO	POL 2001 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		95.34	
	2001 010-405-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		3.38	
	2001 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		51.66	
	2001 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		41.16	
	2001 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		11.34	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		10.08	
	2001 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		7.37	
	2001 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		76.86	
	2001 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		79.80	
	2001 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		44.94	
	2001 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		25.62	
	2001 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		39.48	
	2001 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		5.04	
	2001 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		5.04	
	2001 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		489.72	
	2001 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		116.76	
	2001 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		4.62	
	2001 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		4.62	
	2001 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		14.70	
	2001 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		31.08	
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		14.28	
	2001 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		13.02	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		115.92	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		91.98	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		121.38	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		136.50	
	2001 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		11.74	
	2001 053-437-004	CCP HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		14.70	
	2001 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		142.38	
	2001 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		18.48	
	2001 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2001		35.28	

						1,874.27	59525
TEXAS COUNTY & DISTRICT RE	2001 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2001		4,788.69	
	2001 010-402-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		382.85	
	2001 010-407-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		266.15	
	2001 010-409-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		67.25	
	2001 010-410-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		63.37	
	2001 010-411-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		164.12	
	2001 010-412-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		45.46	
	2001 010-413-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		46.28	
	2001 010-414-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		45.46	
	2001 010-415-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		11.25	
	2001 010-419-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		395.10	
	2001 010-420-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		323.12	
	2001 010-421-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		207.43	
	2001 010-422-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		155.65	
	2001 010-423-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		217.18	
	2001 010-424-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		23.06	
	2001 010-425-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		25.11	
	2001 010-426-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		2,185.30	
	2001 010-427-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		650.12	
	2001 010-428-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		24.29	
	2001 010-429-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		24.29	
	2001 010-430-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		58.81	
	2001 010-438-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		124.21	
	2001 010-439-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		57.58	
	2001 010-442-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		59.72	
	2001 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2001		430.35	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 021-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		505.35	
	2001 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2001		351.76	
	2001 022-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		413.04	
	2001 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2001		427.86	
	2001 023-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		502.42	
	2001 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2001		471.29	
	2001 024-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		553.42	
	2001 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2001		60.03	
	2001 037-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		70.49	
	2001 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2001		617.85	
	2001 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	04/26/2001		60.64	
	2001 053-451-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		665.81	
	2001 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2001		196.88	
	2001 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	04/26/2001		81.21	
	2001 054-451-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2001		149.98	

						15,970.23	59526
TYLER COUNTY APPRASIAL DIS	2001 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	04/26/2001		62.50	

						62.50	59527
TYLER COUNTY HEALTH	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	04/26/2001		334.21	
	2001 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		825.00	
	2001 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		412.50	
	2001 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		275.00	
	2001 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		412.50	
	2001 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		687.50	
	2001 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		275.00	
	2001 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		275.00	
	2001 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		3,662.50	
	2001 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		825.00	
	2001 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		275.00	
	2001 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		825.00	
	2001 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		687.50	
	2001 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		825.00	
	2001 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		962.50	
	2001 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 053-437-004	CCP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		125.00	
	2001 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		687.50	
	2001 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		137.50	
	2001 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2001		275.00	

						14,571.71	59528

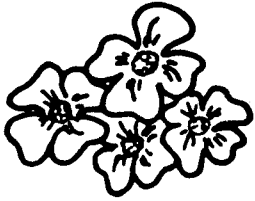
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY TAX ASSESSOR/	2001 010-202-100	SALARIES PAYABLE	TYLER CO TAX A/C	04/26/2001		50.00	

						50.00	59529
J. A. "JACK" WALSTON	2001 024-451-001	SALARY/TRUCK ALLOWANCE	MO ALLOW MAY 2001	04/30/2001		700.00	

						700.00	59530
STANDARD INSURANCE CO	FOL 2001 010-426-004	HOSPITALIZATION	PREM ADJUSTMENT	04/30/2001		46.28	
	2001 010-407-004	HOSPITALIZATION	PREM ADJUSTMENT	04/30/2001		26.88	
	2001 010-424-004	HOSPITALIZATION	PREM ADJUSTMENT	04/30/2001		23.02	

						96.18	59531
			TOTAL CHECKS WRITTEN			240,797.88	
			TOTAL VOID CHECKS			2,138.89	

			TOTAL CHECK AMOUNT			238,658.99	



County of the Dogwood Festival

JOYCE MOORE
TYLER COUNTY AUDITOR
106 COURTHOUSE
WOODVILLE, TEXAS 75979



(409) 283-3652

May 14, 2001

TO THE HONORABLE COMMISSIONERS' COURT:

Attached you will find the following corrected reports:

December 2000
January - March 2001(Consolidated)

Upon closing the year 2000, I found a discrepancy in the balance of the bank and the funds. There were several checks written for the fringe benefits processed through payroll that were not recorded on the correct bank line item. These checks were associated with a payroll run in which we had some trouble with our computer system. Our software provider, NETDATA, assured us that the problem needed no further action from us, however, they were incorrect. At the yearend, my Trial Balance was out of balance by these checks. The corrections are made, the checks are posted, and the Trial Balances for these funds are in balance. To report the FY 2000 accurately, December - March reports had to be corrected.

Thank you for your understanding in this matter.

Sincerely,

Joyce Moore
County Auditor

jm

Attachments

PC: Sharon Fuller, County Treasurer

County Bank Balances as of 4/30/2001:

Treasurer's Account	\$ 2,595,213.29
VAW Special Prosecutor Grant	8,548.26
CVA Coordinating Team Grant	8,034.31
COPS Grant	43,771.45
COPS WISD	15,842.98
Jail Interest & Sinking	27,176.38
Disaster Relief Grant	0.00
Timberline Nursery Project Grant	0.00
Tyler County Special Trust	2,097.07
Health Fund	64,282.49
Payroll Account	0.00
Claims Division Account	0.00

Corrected

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-	50.00	.00	.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	3,649,952.88	3,818,882.64-	49,248.56
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	65.56	7.04-	2,078.52
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	3,746,602.64	3,943,483.04-	51,327.08
2000 '97 ADVALOREM TAXES CLEARING				
JAIL I & S ACCT #076-919	.00	.00	.00	.00
TREASURER'S CHECKING	<u>98,905.40</u>	<u>192,127.38</u>	<u>99,900.86-</u>	<u>191,131.92</u>
FUND TOTALS	98,905.40	192,127.38	99,900.86-	191,131.92
2000 GENERAL ROAD & BRIDGE				
CASH	<u>.00</u>	<u>1,487,035.65</u>	<u>1,453,887.30-</u>	<u>33,148.35</u>
FUND TOTALS	.00	1,487,035.65	1,453,887.30-	33,148.35
2000 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>111,788.16</u>	<u>371,930.80</u>	<u>384,541.88-</u>	<u>99,177.08</u>
FUND TOTALS	111,788.16	371,930.80	384,541.88-	99,177.08
2000 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>48,808.21</u>	<u>376,630.13</u>	<u>403,304.76-</u>	<u>22,133.58</u>
FUND TOTALS	48,808.21	376,630.13	403,304.76-	22,133.58
2000 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>83,641.12</u>	<u>442,481.17</u>	<u>401,663.67-</u>	<u>124,458.62</u>
FUND TOTALS	83,641.12	442,481.17	401,663.67-	124,458.62
2000 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>195,402.20</u>	<u>409,289.33</u>	<u>394,579.94-</u>	<u>210,111.59</u>
FUND TOTALS	195,402.20	409,289.33	394,579.94-	210,111.59
2000 TYLER CO AIRPORT/FAIRGROUNDS				
TREASURER'S CHECKING	<u>.00</u>	<u>24,955.63</u>	<u>25,077.47-</u>	<u>121.84-</u>
FUND TOTALS	.00	24,955.63	25,077.47-	121.84-
2000 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>57,221.72</u>	<u>17,857.32</u>	<u>6,541.68-</u>	<u>68,537.36</u>
FUND TOTALS	57,221.72	17,857.32	6,541.68-	68,537.36
2000 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>12,968.32</u>	<u>27,619.17</u>	<u>40,374.87-</u>	<u>212.62</u>
FUND TOTALS	12,968.32	27,619.17	40,374.87-	212.62
2000 C D A FORFEITURE				
TREASURER'S CHECKING	<u>1,854.45</u>	<u>381.29</u>	<u>.00</u>	<u>2,235.74</u>
FUND TOTALS	1,854.45	381.29	.00	2,235.74
2000 SHERIFF FORFEITURE				
TREASURER'S CHECKING	4,461.29	663.06	3,521.38-	1,602.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,461.29	663.06	3,521.38-	1,602.97
2000 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.00	1,201,199.39	1,201,199.89-	.50-
TREASURER'S CHECKING	.00	799,382.72	799,382.72-	.00
FUND TOTALS	.00	2,000,582.11	2,000,582.61-	.50-
2000 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,263.27	157.55	.00	2,420.82
FUND TOTALS	2,263.27	157.55	.00	2,420.82
2000 LIBRARY FUND B				
TREASURER'S CHECKING	8,632.11	8,974.14	9,085.49-	8,520.76
FUND TOTALS	8,632.11	8,974.14	9,085.49-	8,520.76
2000 T C COLLECTION CENTER B				
TREASURER'S CHECKING	9,721.65	104,328.26	97,483.80-	16,566.11
FUND TOTALS	9,721.65	104,328.26	97,483.80-	16,566.11
2000 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	3,683.68-	38,084.72	25,863.41-	8,537.63
TREASURER'S CHECKING	3,700.00	3,700.00	7,400.00-	.00
FUND TOTALS	16.32	41,784.72	33,263.41-	8,537.63
2000 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	7.51	51,621.81	43,604.35-	8,024.97
TREASURER'S CHECKING	.00	3,700.00	3,700.00-	.00
FUND TOTALS	7.51	55,321.81	47,304.35-	8,024.97
2000 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	269.45	35,638.82	35,778.02-	130.25
TREASURER'S CHECKING	269.45-	21,626.27	21,356.82-	.00
FUND TOTALS	.00	57,265.09	57,134.84-	130.25
2000 OJP LAW ENFORC'MNT BLOCK GRANT				
'97 LAW ENFORC'MNT - #084-566	1,400.00-	4,217.96	2,817.96-	.00
TREASURER'S CHECKING	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	100,200.85	92,429.49-	7,861.36
TREASURER'S CHECKING	.00	7,886.85	7,886.85-	.00
FUND TOTALS	90.00	108,087.70	100,316.34-	7,861.36
2000 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	40,280.51	226,881.71	244,695.05-	22,467.17
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
TREASURER'S CHECKING	12,180.81	116,225.39	128,406.20-	.00
FUND TOTALS	52,461.32	343,107.10	373,101.25-	22,467.17
2000 COURTHOUSE SECURITY				
TREASURER'S CHECKING	71,089.96	20,302.86	149.67-	91,243.15
FUND TOTALS	71,089.96	20,302.86	149.67-	91,243.15
2000 COUNTY-RMP				
TREASURER'S CHECKING	25,838.91	6,195.74	3,486.00-	28,548.65
FUND TOTALS	25,838.91	6,195.74	3,486.00-	28,548.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2000 CRIME STOPPERS				
TREASURER'S CHECKING	<u>20.74</u>	<u>83.77</u>	<u>107.95-</u>	<u>3.44-</u>
FUND TOTALS	20.74	83.77	107.95-	3.44-
2000 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
TREASURER'S CHECKING	<u>25,764.52</u>	<u>25,176.88</u>	<u>50,020.16-</u>	<u>921.24</u>
FUND TOTALS	25,764.52	25,176.88	50,020.16-	921.24
2000 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	4,379.44	34,130.66	38,510.10-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>21,273.81</u>	<u>21,273.81-</u>	<u>.00</u>
FUND TOTALS	4,379.44	55,404.47	59,783.91-	.00
2000 C D A TRUST				
TREASURER'S CHECKING	<u>22,868.21</u>	<u>86,796.50</u>	<u>92,734.69-</u>	<u>16,930.02</u>
FUND TOTALS	22,868.21	86,796.50	92,734.69-	16,930.02
2000 C D A FEES				
TREASURER'S CHECKING	<u>1,639.27</u>	<u>22,481.38</u>	<u>24,468.11-</u>	<u>347.46-</u>
FUND TOTALS	1,639.27	22,481.38	24,468.11-	347.46-
2000 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	4,379.44	55,199.00	59,578.44-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>49,564.16</u>	<u>49,564.16-</u>	<u>.00</u>
FUND TOTALS	4,379.44	104,763.16	109,142.60-	.00
2000 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	84,964.39	84,964.39-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>63,956.04</u>	<u>63,956.04-</u>	<u>.00</u>
FUND TOTALS	.00	148,920.43	148,920.43-	.00
2000 ADULT PROBATION				
TREASURER'S CHECKING	<u>172,300.34</u>	<u>454,923.93</u>	<u>440,886.88-</u>	<u>186,337.39</u>
FUND TOTALS	172,300.34	454,923.93	440,886.88-	186,337.39
2000 JUVENILE PROBATION				
TREASURER'S CHECKING	<u>18,626.44</u>	<u>94,138.67</u>	<u>130,262.41-</u>	<u>17,497.30-</u>
FUND TOTALS	18,626.44	94,138.67	130,262.41-	17,497.30-
2000 STATE COST I & II				
TREASURER'S CHECKING	<u>160.21</u>	<u>817.09</u>	<u>2,210.08-</u>	<u>1,232.78-</u>
FUND TOTALS	160.21	817.09	2,210.08-	1,232.78-
2000 STATE-JUDICIAL EDUCATION				
TREASURER'S CHECKING	<u>750.70</u>	<u>4,399.90</u>	<u>4,959.30-</u>	<u>191.30</u>
FUND TOTALS	750.70	4,399.90	4,959.30-	191.30
2000 STATE-LEOCE				
TREASURER'S CHECKING	<u>26.70</u>	<u>172.11</u>	<u>201.79-</u>	<u>2.98-</u>
FUND TOTALS	26.70	172.11	201.79-	2.98-
2000 STATE-JUVENILE DIVERSION				
TREASURER'S CHECKING	<u>5.64</u>	<u>.27</u>	<u>.15-</u>	<u>5.76</u>
FUND TOTALS	5.64	.27	.15-	5.76
2000 STATE-CVC				
TREASURER'S CHECKING	8,642.11	40,467.74	47,937.63-	1,172.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	8,642.11	40,467.74	47,937.63-	1,172.22
2000 STATE-OCLF INSURANCE				
TREASURER'S CHECKING	75.44	153.73	135.49-	93.68
FUND TOTALS	75.44	153.73	135.49-	93.68
2000 STATE-DPS ARREST FEE				
TREASURER'S CHECKING	2,751.14	15,436.51	14,522.94-	3,664.71
FUND TOTALS	2,751.14	15,436.51	14,522.94-	3,664.71
2000 STATE-COMP REHABILITAT'N				
TREASURER'S CHECKING	32.34	190.02	238.52-	16.16-
FUND TOTALS	32.34	190.02	238.52-	16.16-
2000 STATE-GENERAL REVENUE				
TREASURER'S CHECKING	15.42	85.63	78.59-	22.46
FUND TOTALS	15.42	85.63	78.59-	22.46
2000 STATE-LAW ENFORCEMENT MGT				
TREASURER'S CHECKING	5.14	19.03	23.27-	.90
FUND TOTALS	5.14	19.03	23.27-	.90
2000 STATE-BREATH ALCOHOL TEST				
TREASURER'S CHECKING	32.09	321.22	320.85-	32.46
FUND TOTALS	32.09	321.22	320.85-	32.46
2000 STATE-LEOA				
TREASURER'S CHECKING	15.60	54.61	71.15-	.94-
FUND TOTALS	15.60	54.61	71.15-	.94-
2000 STATE-TLFTA				
TREASURER'S CHECKING	3,101.34	3,834.17	486.48-	6,449.03
FUND TOTALS	3,101.34	3,834.17	486.48-	6,449.03
2000 STATE-TIME PAYMENT				
TREASURER'S CHECKING	6,553.72	5,917.77	2,650.20-	9,821.29
FUND TOTALS	6,553.72	5,917.77	2,650.20-	9,821.29
2000 STATE-FUGITIVE APPREHENSION				
TREASURER'S CHECKING	2,406.77	11,112.29	12,847.20-	671.86
FUND TOTALS	2,406.77	11,112.29	12,847.20-	671.86
2000 STATE-CONSOLIDATED COURT COSTS				
TREASURER'S CHECKING	9,524.97	44,427.28	52,121.12-	1,831.13
FUND TOTALS	9,524.97	44,427.28	52,121.12-	1,831.13
2000 STATE-JUVENILE CRIME & DELINQ				
TREASURER'S CHECKING	121.22	1,321.96	1,610.14-	166.96-
FUND TOTALS	121.22	1,321.96	1,610.14-	166.96-
2000 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	77,600.50	2,698,320.13	2,756,290.47-	19,630.16
CLAIM DIVISION ACCT #084-228	122,468.50-	2,207,880.98	2,096,571.74-	11,159.26-
CASH	19,278.93-	3,210,770.90	3,457,497.79-	266,005.82-
PAYROLL ACCOUNT #076-935	.00	.00	.00	.00
DUE FROM OTHER FUNDS	1,102.75	.00	.00	1,102.75
FUND TOTALS	63,044.18-	8,116,972.01	8,310,360.00-	256,432.17-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>1,254,534.17</u>	<u>19,089,108.95</u>	<u>19,392,922.42-</u>	<u>950,720.70</u>

corrected

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	49,248.56	1,971,450.39	933,606.70-	1,087,092.25
TYLER CO COLL CTR SPEC TRUST	2,078.52	11.04	.00	2,089.56
FUND TOTALS	51,327.08	1,971,461.43	933,606.70-	1,089,181.81
2001 '97 ADVALOREM TAXES CLEARING				
CASH	191,131.92	.00	191,131.92-	.00
FUND TOTALS	191,131.92	.00	191,131.92-	.00
2001 GENERAL ROAD & BRIDGE				
CASH	33,148.35	1,047,755.07	698,926.22-	381,977.20
FUND TOTALS	33,148.35	1,047,755.07	698,926.22-	381,977.20
2001 ROAD & BRIDGE I				
CASH	99,177.08	179,601.37	94,219.88-	184,558.57
FUND TOTALS	99,177.08	179,601.37	94,219.88-	184,558.57
2001 ROAD & BRIDGE II				
CASH	22,133.58	148,184.84	75,504.81-	94,813.61
FUND TOTALS	22,133.58	148,184.84	75,504.81-	94,813.61
2001 ROAD & BRIDGE III				
CASH	124,458.62	209,182.88	101,454.84-	232,186.66
FUND TOTALS	124,458.62	209,182.88	101,454.84-	232,186.66
2001 ROAD & BRIDGE IV				
CASH	210,111.59	192,105.79	90,670.09-	311,547.29
FUND TOTALS	210,111.59	192,105.79	90,670.09-	311,547.29
2001 TYLER CO AIRPORT				
CASH	121.84-	4,601.05	2,700.03-	1,779.18
FUND TOTALS	121.84-	4,601.05	2,700.03-	1,779.18
2001 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	.00	3,550.00	815.53-	2,734.47
FUND TOTALS	.00	3,550.00	815.53-	2,734.47
2001 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	39,934.44	39,934.44-	.00
FNB - TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	39,934.44	39,934.44-	.00
2001 DIST CL'K STATE APPROP				
CASH	68,537.36	4,889.37	841.00-	72,585.73
FUND TOTALS	68,537.36	4,889.37	841.00-	72,585.73
2001 COUNTY CLERK RMP				
CASH	212.62	7,041.16	6,352.10-	901.68
FUND TOTALS	212.62	7,041.16	6,352.10-	901.68
2001 C D A FORFEITURE				
CASH	2,235.74	31.00	255.87-	2,010.87
FUND TOTALS	2,235.74	31.00	255.87-	2,010.87
2001 SHERIFF FORFEITURE				
CASH	1,602.97	72.57	315.00-	1,360.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,602.97	72.57	315.00-	1,360.54
2001 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-49B	.50-	16,714.24	16,713.74-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.50-	16,714.24	16,713.74-	.00
2001 TEMPLE FOUND/ARE YOU D K GRANT				
CASH	2,420.82	36.40	.00	2,457.22
FUND TOTALS	2,420.82	36.40	.00	2,457.22
2001 LIBRARY FUND B				
CASH	8,520.76	1,906.40	2,116.46-	8,310.70
FUND TOTALS	8,520.76	1,906.40	2,116.46-	8,310.70
2001 T C COLLECTION CENTER B				
CASH	16,566.11	16,711.46	23,023.87-	10,253.70
FUND TOTALS	16,566.11	16,711.46	23,023.87-	10,253.70
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	.09	.00	8,537.72
CASH	.00	.00	.00	.00
FUND TOTALS	8,537.63	.09	.00	8,537.72
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	.09	.00	8,025.06
CASH	.00	.00	.00	.00
FUND TOTALS	8,024.97	.09	.00	8,025.06
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	13,897.50	7,861.26-	6,166.49
CASH	.00	.00	.00	.00
FUND TOTALS	130.25	13,897.50	7,861.26-	6,166.49
2001 OJP LAW ENFORC'MNT BLOCK GRANT				
'97 LAW ENFORC'MNT - #084-566	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	7,924.84	.00	15,786.20
CASH	.00	.00	.00	.00
FUND TOTALS	7,861.36	7,924.84	.00	15,786.20
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	3,170.53	.00	25,637.70
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	22,467.17	3,170.53	.00	25,637.70
2001 COURTHOUSE SECURITY				
CASH	91,243.15	4,890.21	9,975.00-	86,158.36
FUND TOTALS	91,243.15	4,890.21	9,975.00-	86,158.36
2001 COUNTY-RMP				
CASH	28,548.65	1,428.95	1,923.51-	28,054.09
FUND TOTALS	28,548.65	1,428.95	1,923.51-	28,054.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 CRIME STOPPERS				
CASH	<u>3.44-</u>	<u>4.00</u>	<u>12.08-</u>	<u>11.52-</u>
FUND TOTALS	3.44-	4.00	12.08-	11.52-
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	<u>921.24</u>	<u>13.83</u>	<u>.00</u>	<u>935.07</u>
FUND TOTALS	921.24	13.83	.00	935.07
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	5,874.35	.00	5,874.35
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,874.35	.00	5,874.35
2001 C D A TRUST				
CASH	<u>16,930.02</u>	<u>42,117.45</u>	<u>56,102.96-</u>	<u>2,944.51</u>
FUND TOTALS	16,930.02	42,117.45	56,102.96-	2,944.51
2001 C D A FEES				
CASH	<u>347.46-</u>	<u>20,454.92</u>	<u>1,109.87-</u>	<u>18,997.59</u>
FUND TOTALS	347.46-	20,454.92	1,109.87-	18,997.59
2001 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	.00	5,834.30	.00	5,834.30
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,834.30	.00	5,834.30
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	5,894.00	.00	5,894.00
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,894.00	.00	5,894.00
2001 ADULT PROBATION				
CASH	<u>186,337.39</u>	<u>108,603.78</u>	<u>101,019.08-</u>	<u>193,922.09</u>
FUND TOTALS	186,337.39	108,603.78	101,019.08-	193,922.09
2001 JUVENILE PROBATION				
CASH	<u>17,497.30-</u>	<u>64,159.58</u>	<u>33,940.56-</u>	<u>12,721.72</u>
FUND TOTALS	17,497.30-	64,159.58	33,940.56-	12,721.72
2001 STATE COST I & II				
CASH	<u>1,232.78-</u>	<u>45.62</u>	<u>181.14-</u>	<u>1,368.30-</u>
FUND TOTALS	1,232.78-	45.62	181.14-	1,368.30-
2001 STATE-JUDICIAL EDUCATION				
CASH	<u>191.30</u>	<u>1,009.28</u>	<u>834.07-</u>	<u>366.51</u>
FUND TOTALS	191.30	1,009.28	834.07-	366.51
2001 STATE-LEDCO				
CASH	<u>2.98-</u>	<u>11.75</u>	<u>16.06-</u>	<u>7.29-</u>
FUND TOTALS	2.98-	11.75	16.06-	7.29-
2001 STATE-JUVENILE DIVERSION				
CASH	<u>5.76</u>	<u>.05</u>	<u>.07-</u>	<u>5.74</u>
FUND TOTALS	5.76	.05	.07-	5.74
2001 STATE-CVC				
CASH	1,172.22	8,874.12	7,382.42-	2,663.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,172.22	8,874.12	7,382.42-	2,663.92
2001 STATE-OCFL INSURANCE				
CASH	93.68	76.01	69.24-	100.45
FUND TOTALS	93.68	76.01	69.24-	100.45
2001 STATE-DPS ARREST FEE				
CASH	3,664.71	4,828.59	732.94-	7,760.36
FUND TOTALS	3,664.71	4,828.59	732.94-	7,760.36
2001 STATE-COMP REHABILITAT'N				
CASH	16.16-	10.62	31.51-	37.05-
FUND TOTALS	16.16-	10.62	31.51-	37.05-
2001 STATE-GENERAL REVENUE				
CASH	22.46	17.90	34.87-	5.49
FUND TOTALS	22.46	17.90	34.87-	5.49
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	3.55	4.55-	.10-
FUND TOTALS	.90	3.55	4.55-	.10-
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	.24	32.45-	.25
FUND TOTALS	32.46	.24	32.45-	.25
2001 STATE-LEDA				
CASH	.94-	7.18	9.21-	2.97-
FUND TOTALS	.94-	7.18	9.21-	2.97-
2001 STATE-TLFTA				
CASH	6,449.03	890.61	.00	7,339.64
FUND TOTALS	6,449.03	890.61	.00	7,339.64
2001 STATE-TIME PAYMENT				
CASH	9,821.29	1,335.38	4,901.35-	6,255.32
FUND TOTALS	9,821.29	1,335.38	4,901.35-	6,255.32
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	2,676.60	2,209.87-	1,138.59
FUND TOTALS	671.86	2,676.60	2,209.87-	1,138.59
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	10,176.90	8,749.32-	3,258.71
FUND TOTALS	1,831.13	10,176.90	8,749.32-	3,258.71
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	166.96-	22,852.73	22,831.73-	145.96-
FUND TOTALS	166.96-	22,852.73	22,831.73-	145.96-
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	19,630.16	208,427.43	163,769.94-	64,287.65
CLAIM DIVISION ACCT #084-228	11,159.26-	54,845.94	56,611.48-	12,924.80-
CASH	266,005.82-	883,999.96	654,067.12-	36,072.98-
PAYROLL ACCOUNT #076-935	.00	1,362.25	1,362.25-	.00
DUE FROM OTHER FUNDS	1,102.75	.00	.00	1,102.75
FUND TOTALS	256,432.17-	1,148,635.58	875,810.79-	16,392.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>950,720.70</u>	<u>5,329,500.60</u>	<u>3,414,358.41-</u>	<u>2,865,862.89</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	1,087,092.25	171,322.29	314,680.26-	943,734.28
TYLER CO COLL CTR SPEC TRUST	<u>2,089.56</u>	<u>3.69</u>	<u>.00</u>	<u>2,093.25</u>
FUND TOTALS	1,089,181.81	171,325.98	314,680.26-	945,827.53
2001 '97 ADVALOREM TAXES CLEARING				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2001 GENERAL ROAD & BRIDGE				
CASH	<u>381,977.20</u>	<u>138,864.42</u>	<u>381,977.20-</u>	<u>138,864.42</u>
FUND TOTALS	381,977.20	138,864.42	381,977.20-	138,864.42
2001 ROAD & BRIDGE I				
CASH	<u>184,558.57</u>	<u>95,661.24</u>	<u>21,816.73-</u>	<u>258,403.08</u>
FUND TOTALS	184,558.57	95,661.24	21,816.73-	258,403.08
2001 ROAD & BRIDGE II				
CASH	<u>94,813.61</u>	<u>80,027.95</u>	<u>19,628.83-</u>	<u>155,212.73</u>
FUND TOTALS	94,813.61	80,027.95	19,628.83-	155,212.73
2001 ROAD & BRIDGE III				
CASH	<u>232,186.66</u>	<u>112,875.07</u>	<u>41,740.36-</u>	<u>303,321.37</u>
FUND TOTALS	232,186.66	112,875.07	41,740.36-	303,321.37
2001 ROAD & BRIDGE IV				
CASH	<u>311,547.29</u>	<u>101,792.15</u>	<u>45,428.47-</u>	<u>367,910.97</u>
FUND TOTALS	311,547.29	101,792.15	45,428.47-	367,910.97
2001 TYLER CO AIRPORT				
CASH	<u>1,779.18</u>	<u>557.26</u>	<u>199.08-</u>	<u>2,137.36</u>
FUND TOTALS	1,779.18	557.26	199.08-	2,137.36
2001 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>2,734.47</u>	<u>360.54</u>	<u>164.39-</u>	<u>2,930.62</u>
FUND TOTALS	2,734.47	360.54	164.39-	2,930.62
2001 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	.00	.00	.00
FNB - TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2001 DIST CL'K STATE APPROP				
CASH	<u>72,585.73</u>	<u>1,364.89</u>	<u>.00</u>	<u>73,950.62</u>
FUND TOTALS	72,585.73	1,364.89	.00	73,950.62
2001 COUNTY CLERK RMP				
CASH	<u>901.68</u>	<u>2,495.77</u>	<u>8,264.32-</u>	<u>4,866.87-</u>
FUND TOTALS	901.68	2,495.77	8,264.32-	4,866.87-
2001 C D A FORFEITURE				
CASH	<u>2,010.87</u>	<u>10.15</u>	<u>.00</u>	<u>2,021.02</u>
FUND TOTALS	2,010.87	10.15	.00	2,021.02
2001 SHERIFF FORFEITURE				
CASH	1,360.54	6.87	.00	1,367.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,360.54	6.87	.00	1,367.41
2001 TCDF DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2001 TEMPLE FOUND/ARE YOU O K GRANT				
CASH	2,457.22	12.41	.00	2,469.63
FUND TOTALS	2,457.22	12.41	.00	2,469.63
2001 LIBRARY FUND B				
CASH	8,310.70	306.83	1,880.75-	6,736.78
FUND TOTALS	8,310.70	306.83	1,880.75-	6,736.78
2001 T C COLLECTION CENTER B				
CASH	10,253.70	4,717.28	7,171.26-	7,799.72
FUND TOTALS	10,253.70	4,717.28	7,171.26-	7,799.72
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.72	.03	.00	8,537.75
CASH	.00	.00	.00	.00
FUND TOTALS	8,537.72	.03	.00	8,537.75
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,025.06	.03	.00	8,025.09
CASH	.00	.00	.00	.00
FUND TOTALS	8,025.06	.03	.00	8,025.09
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	6,166.49	9,124.00	.00	15,290.49
CASH	.00	.00	2,680.10-	2,680.10-
FUND TOTALS	6,166.49	9,124.00	2,680.10-	12,610.39
2001 OJP LAW ENFORC'MNT BLOCK GRANT				
'97 LAW ENFORC'MNT - #084-566	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	15,786.20	27.90	.00	15,814.10
CASH	.00	.00	.00	.00
FUND TOTALS	15,786.20	27.90	.00	15,814.10
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	25,637.70	1,416.98	.00	27,054.68
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	25,637.70	1,416.98	.00	27,054.68
2001 COURTHOUSE SECURITY				
CASH	86,158.36	1,525.16	9,405.00-	78,278.52
FUND TOTALS	86,158.36	1,525.16	9,405.00-	78,278.52
2001 COUNTY-RMP				
CASH	28,054.09	607.07	632.51-	28,028.65
FUND TOTALS	28,054.09	607.07	632.51-	28,028.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 CRIME STOPPERS				
CASH	<u>11.52-</u>	<u>4.00</u>	<u>3.60-</u>	<u>11.12-</u>
FUND TOTALS	11.52-	4.00	3.60-	11.12-
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>935.07</u>	<u>4.72</u>	<u>.00</u>	<u>939.79</u>
FUND TOTALS	935.07	4.72	.00	939.79
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,874.35	2,680.10	.00	8,554.45
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,874.35	2,680.10	.00	8,554.45
2001 C D A TRUST				
CASH	<u>2,944.51</u>	<u>13,216.19</u>	<u>13,193.63-</u>	<u>2,967.07</u>
FUND TOTALS	2,944.51	13,216.19	13,193.63-	2,967.07
2001 C D A FEES				
CASH	<u>18,997.59</u>	<u>1,196.31</u>	<u>314.89-</u>	<u>19,879.01</u>
FUND TOTALS	18,997.59	1,196.31	314.89-	19,879.01
2001 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	5,834.30	.00	.00	5,834.30
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,834.30	.00	.00	5,834.30
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,894.00	.00	.00	5,894.00
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,894.00	.00	.00	5,894.00
2001 ADULT PROBATION				
CASH	<u>193,922.09</u>	<u>16,214.94</u>	<u>32,820.25-</u>	<u>177,316.78</u>
FUND TOTALS	193,922.09	16,214.94	32,820.25-	177,316.78
2001 JUVENILE PROBATION				
CASH	<u>12,721.72</u>	<u>8,818.93</u>	<u>9,169.77-</u>	<u>12,370.88</u>
FUND TOTALS	12,721.72	8,818.93	9,169.77-	12,370.88
2001 STATE COST I & II				
CASH	<u>1,368.30-</u>	<u>30.00</u>	<u>41.06-</u>	<u>1,379.36-</u>
FUND TOTALS	1,368.30-	30.00	41.06-	1,379.36-
2001 STATE-JUDICIAL EDUCATION				
CASH	<u>366.51</u>	<u>341.60</u>	<u>908.35-</u>	<u>200.24-</u>
FUND TOTALS	366.51	341.60	908.35-	200.24-
2001 STATE-LEDCE				
CASH	<u>7.29-</u>	<u>3.00</u>	<u>10.57-</u>	<u>14.86-</u>
FUND TOTALS	7.29-	3.00	10.57-	14.86-
2001 STATE-JUVENILE DIVERSION				
CASH	<u>5.74</u>	<u>.02</u>	<u>.04-</u>	<u>5.72</u>
FUND TOTALS	5.74	.02	.04-	5.72
2001 STATE-CVC				
CASH	2,663.92	3,127.62	7,986.71-	2,195.17-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,663.92	3,127.62	7,986.71-	2,195.17-
2001 STATE-OCFL INSURANCE				
CASH	100.45	.50	68.41-	32.54
FUND TOTALS	100.45	.50	68.41-	32.54
2001 STATE-DPS ARREST FEE				
CASH	7,760.36	1,567.78	965.72-	8,362.42
FUND TOTALS	7,760.36	1,567.78	965.72-	8,362.42
2001 STATE-COMP REHABILITAT'N				
CASH	37.05-	25.00	9.56-	21.61-
FUND TOTALS	37.05-	25.00	9.56-	21.61-
2001 STATE-GENERAL REVENUE				
CASH	5.49	.01	16.11-	10.61-
FUND TOTALS	5.49	.01	16.11-	10.61-
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.10-	.00	3.19-	3.29-
FUND TOTALS	.10-	.00	3.19-	3.29-
2001 STATE-BREATH ALCOHOL TEST				
CASH	.25	30.00	.24-	30.01
FUND TOTALS	.25	30.00	.24-	30.01
2001 STATE-LEDA				
CASH	2.97-	2.00	6.46-	7.43-
FUND TOTALS	2.97-	2.00	6.46-	7.43-
2001 STATE-TLFTA				
CASH	7,339.64	321.85	.00	7,661.49
FUND TOTALS	7,339.64	321.85	.00	7,661.49
2001 STATE-TIME PAYMENT				
CASH	6,255.32	391.14	206.28-	6,440.18
FUND TOTALS	6,255.32	391.14	206.28-	6,440.18
2001 STATE-FUGITIVE APPREHENSION				
CASH	1,138.59	912.57	2,408.94-	357.78-
FUND TOTALS	1,138.59	912.57	2,408.94-	357.78-
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	3,258.71	3,711.30	9,159.21-	2,189.20-
FUND TOTALS	3,258.71	3,711.30	9,159.21-	2,189.20-
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	145.96-	44.88	119.40-	220.48-
FUND TOTALS	145.96-	44.88	119.40-	220.48-
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	64,287.65	34,966.60	34,971.76-	64,282.49
CLAIM DIVISION ACCT #084-228	12,924.80-	33,892.27	20,967.47-	.00
CASH	36,072.98-	299,549.02	299,549.02-	36,072.98-
PAYROLL ACCOUNT #076-935	.00	.00	.00	.00
DUE FROM OTHER FUNDS	1,102.75	.00	.00	1,102.75
FUND TOTALS	16,392.62	368,407.89	355,488.25-	29,312.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>2,865,862.89</u>	<u>1,144,132.33</u>	<u>1,288,569.90-</u>	<u>2,721,425.32</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-304-001	BEGINNING BALANCE 01/0	.00	126,085.00-	.00	.00	.00	126,085.00-	100.00 *
2001 010-360-001	AD VAL-.3350 RATE	.00	1715,584.00-	1406,790.47-	28,590.43-	1435,380.90-	280,203.10-	16.33 *
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	13,449.98-	9,628.30-	23,078.28-	51,921.72-	69.23 *
2001 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	75,577.27-	20,221.95-	95,799.22-	179,200.78-	65.16 *
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	.00	.00	16,000.00-	100.00 *
2001 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	230.82-	178.29-	409.11-	1,090.89-	72.73 *
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	41,370.00-	14,455.00-	55,825.00-	124,175.00-	68.99 *
2001 010-361-013	STATE AID/REINBURSEMEN	.00	.00	.00	.00	.00	.00	.00
2001 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	12,240.00-	4,690.00-	16,930.00-	36,110.00-	68.08 *
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	20,040.60-	5,118.16-	25,158.76-	54,841.24-	68.55 *
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	4,985.75-	2,245.10-	7,230.85-	17,769.15-	71.08 *
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	5,546.00-	1,844.75-	7,390.75-	17,609.25-	70.44 *
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	6,397.28-	3,352.75-	9,750.03-	15,249.97-	61.00 *
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	120.00-	.00	120.00-	880.00-	88.00 *
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	24,257.64-	11,411.20-	35,668.84-	64,331.16-	64.33 *
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	87,420.06-	16,745.52-	104,165.58-	65,834.42-	38.73 *
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	76.65-	.00	76.65-	923.35-	92.34 *
2001 010-363-031	TITLES	.00	16,000.00-	3,570.50-	1,010.00-	4,580.50-	11,419.50-	71.37 *
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	16,366.35-	6,755.54-	23,121.89-	36,878.11-	61.46 *
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	10,855.16-	5,169.70-	16,024.86-	3,975.14-	19.88 *
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	9,974.55-	2,523.00-	12,497.55-	22,502.45-	64.29 *
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	3,587.50-	927.00-	4,514.50-	7,485.50-	62.38 *
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	9,768.87-	4,066.81-	13,835.68-	22,164.32-	61.57 *
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	3.25	131.75	135.00	535.00-	133.75 *
2001 010-363-039	SEX OFFENDER FEES	.00	.00	96.04	.00	96.04	96.04-	.00 *
2001 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	10,092.49-	5,995.63-	16,088.12-	28,911.88-	64.25 *
2001 010-392-050	REFUNDS	.00	.00	198.78	.00	198.78	198.78-	.00 *
2001 010-392-055	SHERIFF SALES	.00	.00	.00	1,153.00-	1,153.00-	1,153.00	.00
2001 010-395-011	TRANSFER FROM AD VALOR	.00	.00	124,023.93-	.00	124,023.93-	124,023.93	.00
2001 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	3,521.21-	.00	3,521.21-	22,978.79-	86.71 *
	*** TOTAL REVENUES	.00	3120,109.00-	1889,965.01-	145,950.38-	2035,915.39-	1084,193.61-	34.75
2001 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	2,290.45	2,290.45	2,709.55	54.19
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	2,415.53	2,076.96	4,492.49	3,492.49-	349.25- *
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	8,050.00	3,400.00	11,450.00	12,550.00	52.29
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	337.80	121.83	459.63	1,540.37	77.02
2001 010-401-013	ADVERTISING	.00	1,800.00	383.64	479.55	863.19	936.81	52.05
2001 010-401-016	JUVENILE SERVICE/DETE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	2,380.68	.00	2,380.68	319.32	11.83
2001 010-401-021	DETCOG TRAVEL	.00	750.00	142.30	128.16	270.46	479.54	63.94
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	224.94	55.00-	169.94	430.06	71.68
2001 010-401-023	INDEPENDENT AUDIT	.00	8,100.00	.00	.00	.00	8,100.00	100.00
2001 010-401-024	TYLER COUNTY APPRAISEL	.00	140,487.00	23,482.11	.00	23,482.11	117,004.89	83.29
2001 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2001 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	2,250.00	750.00	3,000.00	6,000.00	66.67
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	14,809.50	.00	14,809.50	44,428.50	75.00
2001 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	.00	7,609.00	7,609.00	.00	.00
2001 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	251.62	29.31	280.93	969.07	77.53
2001 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2001 010-401-031	TYLER COUNTY AGING CEN	.00	18,000.00	3,750.00	.00	3,750.00	14,250.00	79.17
2001 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-401-033	DRUG TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-034	REDISTRICTING	.00	25,000.00	.00	101.44	101.44	24,898.56	99.59
2001 010-401-043	AUTOPSIES	.00	6,500.00	125.00	1,000.00	1,125.00	5,375.00	82.69
2001 010-401-045	LIABILITY INSURANCE	.00	20,000.00	.00	16,648.00	16,648.00	3,352.00	16.76
2001 010-401-046	SHERIFF'S CARS	.00	40,000.00	20,188.00	20,960.00	41,148.00	1,148.00-	2.87- *
2001 010-401-050	ELECTION EXPENSE	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2001 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	1,320.07	295.50	1,615.57	14,384.43	89.90
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	235.37	161.50	396.87	603.13	60.31
2001 010-401-099	CONTINGENCY FOR MISCEL	.00	19,727.00	1,726.01	527.00-	1,199.01	18,527.99	93.92
	COMMISSIONER'S COURT	.00	433,961.00	83,772.57	55,469.70	139,242.27	294,718.73	67.91
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	27,945.00	9,315.00	37,260.00	74,700.00	66.72
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	2,137.80	712.60	2,850.40	5,714.60	66.72
2001 010-402-003	RETIREMENT	.00	9,259.00	2,297.10	765.70	3,062.80	6,196.20	66.92
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	5,244.84	1,745.34	6,990.18	14,609.82	67.64
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	75.16	.00	75.16	44.84	37.37
2001 010-402-006	UNEMPLOYMENT	.00	330.00	58.57	67.05	125.62	204.38	61.93
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	486.65	301.17	787.82	4,212.18	84.24
2001 010-402-009	TELEPHONE	.00	3,450.00	598.14	399.61	997.75	2,452.25	71.08
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	75.00	371.22	446.22	1,453.78	76.51
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2001 010-402-016	BOOK BINDING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 010-402-043	PURCHASE OF EQUIPMENT	.00	3,100.00	1,003.60	.00	1,003.60	2,096.40	67.63
	COUNTY CLERK	.00	169,884.00	39,921.86	13,677.69	53,599.55	116,284.45	68.45
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	2,763.00	921.00	3,684.00	7,368.00	66.67
2001 010-405-002	SOCIAL SECURITY	.00	846.00	211.38	70.46	281.84	564.16	66.69
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	836.93	278.38	1,115.31	2,484.69	69.02
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	7.42	.00	7.42	7.58	50.53
2001 010-405-006	UNEMPLOYMENT	.00	38.00	54.63	9.12	63.75	25.75-	67.76- *
2001 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-405-009	TELEPHONE	.00	600.00	57.87	20.03	77.90	522.10	87.02
2001 010-405-012	TRAINING & TRAVEL REIM	.00	400.00	.00	.00	.00	400.00	100.00
	VETERANS SERVICE	.00	16,651.00	3,931.23	1,298.99	5,230.22	11,420.78	68.59
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	19,428.00	6,476.00	25,904.00	53,404.00	67.34
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	1,486.20	495.40	1,981.60	4,085.40	67.34
2001 010-407-003	RETIREMENT	.00	6,559.00	1,596.90	532.30	2,129.20	4,429.80	67.54
2001 010-407-004	HOSPITALIZATION	.00	14,400.00	2,218.74	903.54	3,122.28	11,277.72	78.32
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	57.74	.00	57.74	36.26	38.57
2001 010-407-006	UNEMPLOYMENT	.00	270.00	.00	39.00	39.00	231.00	85.56
2001 010-407-007	OFFICE SUPPLIES	.00	4,500.00	2,335.60	782.07	3,117.67	1,382.33	30.72
2001 010-407-009	TELEPHONE	.00	2,200.00	364.88	96.78	461.66	1,738.34	79.02
2001 010-407-012	TRAINING & EDUCATION	.00	2,500.00	163.14	273.00	436.14	2,063.86	82.55
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	92.50	.00	92.50	2,319.50	96.17
2001 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	118,485.00	27,743.70	9,598.09	37,341.79	81,143.21	68.48
2001 010-408-001	SALARIES	.00	3,250.00	750.00	300.00	1,050.00	2,200.00	67.69

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-408-002	SOCIAL SECURITY	.00	250.00	57.38	22.95	80.33	169.67	67.87
2001 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	.00	.00	4.00	100.00
2001 010-408-006	UNEMPLOYMENT	.00	11.00	2.38	2.48	4.86	6.14	55.82
2001 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	19,200.00	7,250.00	26,450.00	23,550.00	47.10
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-408-061	PETIT JURORS	.00	9,000.00	1,932.00	528.00	2,460.00	6,540.00	72.67
2001 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 010-408-063	ESTRAY FEES	.00	.00	.00	100.00	100.00	100.00	.00
2001 010-408-066	TRANSCRIPTS	.00	5,500.00	175.00	.00	175.00	5,325.00	96.82
2001 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	890.00	.00	890.00	610.00	40.67
	JURY ACCOUNT	.00	72,915.00	23,006.76	8,003.43	31,010.19	41,904.81	57.47
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	4,683.00	1,561.00	6,244.00	12,488.00	66.67
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	358.32	119.44	477.76	955.24	66.66
2001 010-409-003	RETIREMENT	.00	1,550.00	384.97	128.33	513.32	1,036.68	66.88
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	11.98	.00	11.98	10.02	45.55
2001 010-409-006	UNEMPLOYMENT	.00	64.00	14.72	14.71	29.43	34.57	54.02
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	32.25	32.25	167.75	83.88
2001 010-409-009	TELEPHONE	.00	850.00	61.49	20.61	82.10	767.90	90.34
2001 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	517.44	.00	517.44	482.56	48.26
2001 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	170.00	170.00	530.00	75.71
	88TH JUDICIAL DISTRICT	.00	24,751.00	6,031.94	2,046.34	8,078.28	16,672.72	67.36
2001 010-410-001	SALARIES (I-A JUDICIAL	.00	14,724.00	3,681.00	1,227.00	4,908.00	9,816.00	66.67
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	281.58	93.86	375.44	751.56	66.69
2001 010-410-003	RETIREMENT	.00	1,218.00	302.55	100.85	403.40	814.60	66.88
2001 010-410-004	HOSPITALIZATION	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2001 010-410-005	WORKERS COMPENSATION	.00	15.00	7.34	.00	7.34	7.66	51.07
2001 010-410-006	UNEMPLOYMENT	.00	47.00	9.03	9.03	18.06	28.94	61.57
2001 010-410-007	OFFICE SUPPLIES	.00	200.00	113.94	.00	113.94	86.06	43.03
2001 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	I-A JUDICIAL DISTRICT	.00	24,031.00	4,395.44	1,430.74	5,826.18	18,204.82	75.76
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	12,869.00	4,253.00	17,122.00	33,314.00	66.05
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	981.27	323.47	1,304.74	2,553.26	66.18
2001 010-411-003	RETIREMENT	.00	3,973.00	984.72	328.24	1,312.96	2,660.04	66.95
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	1,766.05	591.16	2,357.21	4,842.79	67.26
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	32.26	.00	32.26	27.74	46.23
2001 010-411-006	UNEMPLOYMENT	.00	65.00	15.72	15.22	30.94	34.06	52.40
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	495.60	227.06	722.66	3,277.34	81.93
2001 010-411-009	TELEPHONE	.00	1,800.00	314.01	76.98	390.99	1,409.01	78.28
2001 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	72,930.00	17,458.63	5,815.13	23,273.76	49,656.24	68.09
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	4,118.00	1,306.00	5,424.00	10,248.00	65.39

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2001 010-412-002	SOCIAL SECURITY	.00	1,199.00	315.06	99.92	414.98	784.02	65.39
2001 010-412-003	RETIREMENT	.00	1,098.00	272.76	90.92	363.68	734.32	66.88
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	859.02	286.34	1,145.36	2,454.64	68.18
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	8.92	.00	8.92	11.08	55.40
2001 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-412-007	OFFICE SUPPLIES	.00	500.00	158.85	.00	158.85	341.15	69.23
2001 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2001 010-412-009	TELEPHONE	.00	500.00	144.48	46.12	190.60	309.40	61.88
2001 010-412-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	23,117.00	5,877.09	1,829.30	7,706.39	15,410.61	66.66
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	4,178.00	1,326.00	5,504.00	10,408.00	65.41
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	319.62	101.44	421.06	795.94	65.40
2001 010-413-003	RETIREMENT	.00	1,118.00	277.68	92.56	370.24	747.76	66.88
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	855.24	285.08	1,140.32	2,459.68	68.32
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	9.08	.00	9.08	10.92	54.60
2001 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-413-007	OFFICE SUPPLIES	.00	700.00	32.25	.00	32.25	667.75	95.39
2001 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-413-009	TELEPHONE	.00	800.00	220.69	1.62	222.31	577.69	72.21
2001 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	24,545.00	5,892.56	1,806.70	7,699.26	16,845.74	68.63
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	4,118.00	1,306.00	5,424.00	10,248.00	65.39
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	315.06	99.92	414.98	784.02	65.39
2001 010-414-003	RETIREMENT	.00	1,098.00	272.76	90.92	363.68	734.32	66.88
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	847.11	282.37	1,129.48	2,470.52	68.63
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	8.92	.00	8.92	11.08	55.40
2001 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-414-007	OFFICE SUPPLIES	.00	600.00	233.70	125.80	359.50	240.50	40.08
2001 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-414-009	TELEPHONE	.00	700.00	122.55	43.67	166.22	533.78	76.25
2001 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2001 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	23,667.00	5,918.10	1,948.68	7,866.78	15,800.22	66.76
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	408.00	136.00	544.00	1,136.00	67.62
2001 010-415-002	SOCIAL SECURITY	.00	129.00	31.20	10.40	41.60	87.40	67.75
2001 010-415-003	RETIREMENT	.00	139.00	33.75	11.25	45.00	94.00	67.63
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	1.12	.00	1.12	.88	44.00
2001 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-415-024	COURT REPORTER	.00	4,500.00	265.70	150.70	416.40	4,083.60	90.75
2001 010-415-044	COMMITMENTS	.00	9,000.00	246.00	310.00	556.00	8,444.00	93.82
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	.00	920.00	920.00	7,580.00	89.18
2001 010-415-061	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,400.00	985.77	1,538.35	2,524.12	22,875.88	90.06
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	23,962.98	9,612.66	33,575.64	4,848.36	12.62

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 010-419-002	SOCIAL SECURITY	.00	2,940.00	1,327.89	734.40	2,062.29	877.71	29.85
2001 010-419-003	RETIREMENT	.00	3,178.00	1,430.07	790.20	2,220.27	957.73	30.14
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	1,880.58	901.86	2,782.44	2,617.56	48.47
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	197.65	.00	197.65	167.35	45.85
2001 010-419-006	UNEMPLOYMENT	.00	106.00	52.17	92.05	144.22	38.22	36.06- *
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,641.65	44.68	1,686.33	1,813.67	51.82
2001 010-419-009	TELEPHONE	.00	4,300.00	1,653.45	442.18	2,095.63	2,204.37	51.26
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	805.50	50.00	855.50	3,144.50	78.61
2001 010-419-013	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2001 010-419-014	BONDS	.00	250.00	98.00	.00	98.00	152.00	60.80
2001 010-419-015	WITNESS EXPENSE	.00	5,000.00	110.74	154.00	264.74	4,735.26	94.71
2001 010-419-033	RADIO REPAIR	.00	250.00	.00	46.74	46.74	203.26	81.30
2001 010-419-040	LIABILITY INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	DISTRICT ATTORNEY	.00	70,213.00	33,160.68	12,868.77	46,029.45	24,183.55	34.44
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	23,586.00	7,862.00	31,448.00	63,136.00	66.75
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	1,796.58	598.86	2,395.44	4,840.56	66.90
2001 010-420-003	RETIREMENT	.00	7,823.00	1,938.72	646.24	2,584.96	5,238.04	66.96
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	3,665.56	1,454.80	5,120.36	12,879.64	71.55
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	63.50	.00	63.50	51.50	44.78
2001 010-420-006	UNEMPLOYMENT	.00	225.00	52.89	52.92	105.81	119.19	52.97
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	404.31	526.97	931.28	2,568.72	73.39
2001 010-420-009	TELEPHONE	.00	3,500.00	634.13	576.73	1,210.86	2,289.14	65.40
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	130.00	547.53	677.53	2,322.47	77.42
2001 010-420-014	BONDS	.00	600.00	126.00	.00	126.00	474.00	79.00
2001 010-420-020	ASSOCIATION DUES	.00	200.00	85.00	.00	85.00	115.00	57.50
	TAX ASSESSOR/COLLECTOR	.00	138,783.00	32,482.69	12,266.05	44,748.74	94,034.26	67.76
2001 010-421-001	SALARIES & ALLOWANCES(	.00	59,964.00	17,647.92	5,930.59	23,578.51	36,385.49	60.68
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	1,479.48	453.69	1,933.17	3,419.83	63.89
2001 010-421-003	RETIREMENT	.00	5,191.00	1,388.50	422.40	1,810.90	3,380.10	65.11
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	1,789.44	594.94	2,384.38	4,815.62	66.88
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	35.42	.00	35.42	34.58	49.40
2001 010-421-006	UNEMPLOYMENT	.00	60.00	13.82	13.98	27.80	32.20	53.67
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	91.03	240.80	331.83	768.17	69.83
2001 010-421-009	TELEPHONE	.00	1,700.00	243.47	117.06	360.53	1,339.47	78.79
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	588.67	304.80	893.47	2,814.53	75.90
2001 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-421-020	ASSOCIATION DUES	.00	400.00	38.00	.00	38.00	362.00	90.50
2001 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
	COUNTY JUDGE	.00	86,224.00	23,315.75	8,078.26	31,394.01	54,829.99	63.59
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	13,452.76	4,858.08	18,310.84	44,641.16	70.91
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	1,029.15	394.76	1,423.91	3,392.09	70.43
2001 010-422-003	RETIREMENT	.00	5,206.00	761.57	311.30	1,072.87	4,133.13	79.39
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	903.96	300.62	1,204.58	7,795.42	86.62
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	42.26	.00	42.26	17.74	29.57
2001 010-422-006	UNEMPLOYMENT	.00	161.00	41.39	44.39	85.78	75.22	46.72
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	265.49	56.38	321.87	1,178.13	78.54
2001 010-422-009	TELEPHONE	.00	850.00	64.26	22.34	86.60	763.40	89.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 010-422-012	TRAINING & EDUCATION	.00	1,500.00	30.00	185.00	215.00	1,285.00	85.67
2001 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-422-020	ASSOCIATION DUES	.00	110.00	111.00	.00	111.00	1.00-	.91- *
	COUNTY AUDITOR	.00	86,305.00	16,701.84	6,172.87	22,874.71	63,430.29	73.50
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	11,768.96	3,888.00	15,656.96	30,999.04	66.44
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	892.80	293.18	1,185.98	2,384.02	66.78
2001 010-423-003	RETIREMENT	.00	3,859.00	1,311.70	434.36	1,746.06	2,112.94	54.75
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	1,773.90	589.48	2,363.38	4,836.62	67.18
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	31.32	.00	31.32	28.68	47.80
2001 010-423-006	UNEMPLOYMENT	.00	57.00	.00	14.17	14.17	42.83	75.14
2001 010-423-007	OFFICE SUPPLIES	.00	1,300.00	246.64	317.58	564.22	735.78	56.60
2001 010-423-009	TELEPHONE	.00	800.00	77.80	27.30	105.10	694.90	86.86
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	360.00	520.92	880.92	619.08	41.27
2001 010-423-014	BONDS	.00	200.00	248.50	.00	248.50	48.50-	24.25- *
2001 010-423-020	ASSOCIATION DUES	.00	35.00	65.00	.00	65.00	30.00-	85.71- *
	COUNTY TREASURER	.00	65,237.00	16,776.62	6,084.99	22,861.61	42,375.39	64.96
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	2,683.00	811.00	3,494.00	6,238.00	64.10
2001 010-424-002	SOCIAL SECURITY	.00	745.00	205.24	62.04	267.28	477.72	64.12
2001 010-424-003	RETIREMENT	.00	557.00	138.36	46.12	184.48	372.52	66.88
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	840.12	303.06	1,143.18	2,456.82	68.25
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	64.50	.00	64.50	64.50	50.00
2001 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-009	TELEPHONE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-424-012	TRAINING & EDUCATION	.00	.00	165.72-	.00	165.72-	165.72	.00
2001 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-424-041	UNIFORMS, ETC.	.00	140.00	16.00	.00	16.00	124.00	88.57
2001 010-424-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-043	RADIO & EQUIPMENT	.00	1,010.00	1,005.00	.00	1,005.00	5.00	.50
	CONSTABLE, PCT. I	.00	16,391.00	4,964.00	1,222.22	6,186.22	10,204.78	62.26
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	2,583.00	861.00	3,444.00	6,888.00	66.67
2001 010-425-002	SOCIAL SECURITY	.00	791.00	197.58	65.86	263.44	527.56	66.70
2001 010-425-003	RETIREMENT	.00	607.00	150.66	50.22	200.88	406.12	66.91
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	840.12	280.04	1,120.16	2,479.84	68.88
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	64.50	.00	64.50	67.50	51.14
2001 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-425-009	TELEPHONE	.00	125.00	46.12	.00	46.12	78.88	63.10
2001 010-425-012	TRAINING & EDUCATION	.00	300.00	873.36-	472.71-	1,346.07-	1,646.07	548.69
2001 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	124.94	124.94	125.06	50.02
2001 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	16,815.00	3,186.12	909.35	4,095.47	12,719.53	75.64
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	141,268.95	41,733.19	183,002.14	262,845.86	58.95
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	11,797.08	3,671.17	15,468.25	18,641.75	54.65
2001 010-426-003	RETIREMENT	.00	36,772.00	12,457.75	3,868.66	16,326.41	20,445.59	55.60

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-426-004	HOSPITALIZATION	.00	61,800.00	22,753.08	7,861.00	30,614.08	31,185.92	50.46
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	2,766.82	86.73-	2,680.09	3,819.91	58.77
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	498.31	464.21	962.52	452.48	31.98
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	1,391.87	213.94	1,605.81	2,394.19	59.85
2001 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	112.71-	1,605.73	1,493.02	2,006.98	57.34
2001 010-426-009	TELEPHONE	.00	12,000.00	4,945.15	1,296.08	6,241.23	5,758.77	47.99
2001 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2001 010-426-011	OVERTIME	.00	2,800.00	249.48	.00	249.48	2,550.52	91.09
2001 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	142.00	71.00	213.00	87.00	29.00
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,455.36-	47.55	1,407.81-	2,907.81	193.85
2001 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,411.07-	389.44	1,021.63-	3,121.63	148.65
2001 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	8,014.57	265.35	8,279.92	720.08	8.00
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	942.02	3,446.62	4,388.64	19,611.36	81.71
2001 010-426-030	TIRES, TUBES	.00	4,000.00	1,028.30	887.92	1,916.22	2,083.78	52.09
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	1,687.60	1,984.90	3,672.50	2,327.50	38.79
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-426-037	CAMERAS, FILM	.00	500.00	101.62	42.29	143.91	356.09	71.22
2001 010-426-040	LIABILITY INSURANCE	.00	7,500.00	139.00	231.00-	92.00-	7,592.00	101.23
2001 010-426-041	UNIFORMS	.00	3,500.00	1,969.52	160.75	2,130.27	1,369.73	39.14
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	34.50	.00	34.50	315.50	90.14
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	604.56-	604.56-	604.56	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	34.68-	60.12-	94.80-	94.80	.00
2001 010-426-046	COPS GRANT MATCHING FU	.00	9,082.00	.00	9,082.00	9,082.00	.00	.00
	SHERIFF DEPT - EMER MG	.00	684,482.00	209,173.80	76,109.39	285,283.19	399,198.81	58.32
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	46,137.62	14,197.38	62,335.00	120,761.00	65.96
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	3,510.92	1,235.44	4,746.36	9,259.64	66.11
2001 010-427-003	RETIREMENT	.00	15,142.00	3,784.38	1,331.43	5,115.81	10,026.19	66.21
2001 010-427-004	HOSPITALIZATION	.00	32,400.00	5,464.24	1,766.76	7,231.00	25,169.00	77.68
2001 010-427-005	WORKERS COMPENSATION	.00	2,411.00	728.54	.00	728.54	1,682.46	69.78
2001 010-427-006	UNEMPLOYMENT	.00	614.00	157.60	151.93	309.53	304.47	49.59
2001 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2001 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-427-010	JAIL SUPPLIES	.00	9,000.00	3,014.20	3,925.13	6,939.33	2,060.67	22.90
2001 010-427-014	BONDS	.00	200.00	.00	71.00	71.00	129.00	64.50
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	17.96	.00	17.96	882.04	98.00
2001 010-427-036	PRISONER MEALS	.00	40,000.00	7,148.28	2,446.75	9,595.03	30,404.97	76.01
2001 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-427-041	UNIFORMS	.00	1,500.00	363.15	.00	363.15	1,136.85	75.79
2001 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-427-043	PRISONER MEDICAL	.00	5,000.00	849.39	146.87	996.26	4,003.74	80.07
	SHERIFF - JAIL	.00	310,419.00	71,176.28	27,272.69	98,448.97	211,970.03	68.29
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	2,773.00	841.00	3,614.00	6,478.00	64.19
2001 010-428-002	SOCIAL SECURITY	.00	772.00	212.12	64.33	276.45	495.55	64.19
2001 010-428-003	RETIREMENT	.00	587.00	145.74	48.58	194.32	392.68	66.90
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	838.86	279.62	1,118.48	2,481.52	68.93
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	64.50	.00	64.50	65.50	50.38
2001 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-012	TRAINING & EDUCATION	.00	300.00	2,703.39-	.00	2,703.39-	3,003.39	1001.13

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-428-041	UNIFORMS, ETC.	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-042	EMERGENCY EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	16,559.00	1,508.33	1,233.53	2,741.86	13,817.14	83.44
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	2,773.00	841.00	3,614.00	6,478.00	64.19
2001 010-429-002	SOCIAL SECURITY	.00	772.00	212.12	64.33	276.45	495.55	64.19
2001 010-429-003	RETIREMENT	.00	587.00	145.74	48.58	194.32	392.68	66.90
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	838.86	279.62	1,118.48	2,481.52	68.93
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	64.50	.00	64.50	64.50	50.00
2001 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-429-012	TRAINING & EDUCATION	.00	300.00	45.00	.00	45.00	255.00	85.00
2001 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	16,558.00	4,256.72	1,233.53	5,490.25	11,067.75	66.84
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	4,293.00	1,431.00	5,724.00	11,508.00	66.78
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	328.38	109.46	437.84	881.16	66.81
2001 010-430-003	RETIREMENT	.00	1,425.00	352.86	117.62	470.48	954.52	66.98
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	870.78	289.70	1,160.48	2,439.52	67.76
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	11.58	.00	11.58	8.42	42.10
2001 010-430-006	UNEMPLOYMENT	.00	59.00	14.13	14.17	28.30	30.70	52.03
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	300.16	125.56	425.72	574.28	57.43
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	356.22	195.88	552.10	947.90	63.19
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	102.41	45.04	147.45	352.55	70.51
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	152.67	23.80	176.47	323.53	64.71
	D.P.S.	.00	27,155.00	6,782.19	2,352.23	9,134.42	18,020.58	66.36
2001 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	538.47	103.66	642.13	1,357.87	67.89
2001 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2001 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	538.47	103.66	642.13	4,357.87	87.16
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	600.00	200.00	800.00	1,600.00	66.67
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,690.14	441.36	3,131.50	3,868.50	55.26
	HEALTH & SANITATION	.00	9,400.00	3,290.14	641.36	3,931.50	5,468.50	58.18
2001 010-438-001	SALARIES	.00	36,324.00	11,424.16	3,852.62	15,276.78	21,047.22	57.94
2001 010-438-002	SOCIAL SECURITY	.00	2,779.00	861.28	290.50	1,151.78	1,627.22	58.55
2001 010-438-003	RETIREMENT	.00	3,004.00	754.05	255.01	1,009.06	1,994.94	66.41
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	1,747.44	581.08	2,328.52	4,871.48	67.66
2001 010-438-005	WORKERS COMPENSATION	.00	650.00	379.68	.00	379.68	270.32	41.59

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
2001 010-438-006	UNEMPLOYMENT	.00	125.00	37.97	37.70	75.67	49.33	39.46
2001 010-438-007	SUPPLIES AND OPERATING	.00	300.00	34.48	.00	34.48	265.52	88.51
2001 010-438-010	FACILITIES, UTILITIES	.00	800.00	.00	671.00	671.00	129.00	16.13
2001 010-438-013	TRAVEL & FURNISHED TRA	.00	1,298.00	.00	.00	.00	1,298.00	100.00
2001 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	700.00	.00	700.00	700.00	.00	.00
		.00	53,180.00	15,239.06	6,387.91	21,626.97	31,553.03	59.33
2001 010-439-001	SALARIES & ALLOWANCES	.00	36,360.00	9,105.00	2,626.50	11,731.50	24,628.50	67.74
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	456.42	126.62	583.04	1,331.96	69.55
2001 010-439-003	RETIREMENT	.00	1,415.00	345.48	115.16	460.64	954.36	67.45
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	868.68	289.28	1,157.96	2,442.04	67.83
2001 010-439-005	WORKERS COMPENSATION	.00	22.00	11.24	.00	11.24	10.76	48.91
2001 010-439-006	UNEMPLOYMENT	.00	80.00	27.43	27.08	54.51	25.49	31.86
2001 010-439-007	OFFICE SUPPLIES	.00	800.00	225.79	84.47	310.26	489.74	61.22
2001 010-439-009	TELEPHONE	.00	1,800.00	292.45	85.30	377.75	1,422.25	79.01
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	133.84	42.00	175.84	1,324.16	88.28
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	226.80	70.56	297.36	1,202.64	80.18
2001 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	5.97	.00	5.97	204.03	97.16
		.00	49,202.00	11,699.10	3,466.97	15,166.07	34,035.93	69.18
2001 010-440-007	SUPPLIES	.00	20,000.00	7,284.10	2,731.31	10,015.41	9,984.59	49.92
2001 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	5,355.67	665.00	6,020.67	3,979.33	39.79
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	1,323.08	406.36	1,729.44	3,270.56	65.41
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	505.90	85.00	590.90	4,409.10	88.18
2001 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	12,109.96	225.81	11,884.15	3,115.85	20.77
2001 010-440-020	SUPPORT SERVICES	.00	45,000.00	36,194.40	.00	36,194.40	8,805.60	19.57
2001 010-440-021	MICRO-FILMING	.00	3,500.00	140.12	.00	140.12	3,359.88	96.00
2001 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	9,411.44	.00	9,411.44	588.56	5.89
		.00	113,500.00	72,324.67	3,661.86	75,986.53	37,513.47	33.05
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	6,544.00	2,160.25	8,704.25	18,731.75	68.27
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	483.18	159.45	642.63	1,448.37	69.27
2001 010-442-003	RETIREMENT	.00	1,442.00	358.32	119.44	477.76	964.24	66.87
2001 010-442-004	HOSPITALIZATION	.00	3,600.00	864.06	288.02	1,152.08	2,447.92	68.00
2001 010-442-005	WORKERS COMPENSATION	.00	350.00	286.56	.00	286.56	63.44	18.13
2001 010-442-006	UNEMPLOYMENT	.00	94.00	22.47	21.60	44.07	49.93	53.12
2001 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,885.11	.00	4,885.11	5,114.89	51.15
2001 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	4,192.97	2,070.00	6,262.97	53,737.03	89.56
2001 010-442-011	HEATING & COOLING COUR	.00	6,500.00	500.00	.00	500.00	6,000.00	92.31
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,881.30	144.28	2,025.58	974.42	32.48
2001 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	1,957.73	2,508.97	4,466.70	15,533.30	77.67
2001 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	11,109.08	2,639.41	13,748.49	16,251.51	54.17
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	14,666.59	4,664.46	19,331.05	20,668.95	51.67
2001 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	23,500.00	21,838.99	.00	21,838.99	1,661.01	7.07
		.00	228,013.00	69,590.36	14,775.88	84,366.24	143,646.76	63.00
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	16,715.49	.00	16,715.49	22,430.51	57.30
2001 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	39,146.00	16,715.49	.00	16,715.49	22,430.51	57.30
2001 010-496-025	TRANSFERS TO AIRPORT	.00	19,500.00	6,500.00	.00	6,500.00	13,000.00	66.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2001 010-496-037	TRANSFER TO COLLECTION	.00	.00	.00	.00	.00	.00	.00
2001 010-496-054	TRANS. TO JUV. PROB. (	.00	31,190.00	7,797.50	.00	7,797.50	23,392.50	75.00
	TRANSFERS TO:	.00	57,190.00	14,297.50	.00	14,297.50	42,892.50	75.00
	*** TOTAL EXPENSES	.00	3120,109.00	852,115.46	289,304.66	1141,420.12	1978,688.88	63.42

'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 ****
2001 011-360-010	ADVALOREM TAXES - COUN	.00	.00	124,023.93-	.00	124,023.93-	124,023.93	.00
2001 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	124,023.93	.00	124,023.93	124,023.93-	.00 *
2001 011-360-043	ADVALOREM TAXES-JAIL I	.00	.00	.00	.00	.00	.00	.00
2001 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2001 011-496-010	TRANSFER TO GENERAL	.00	.00	124,023.93	.00	124,023.93	124,023.93-	.00 *
2001 011-496-020	TRANSFER TO GENERAL R	.00	.00	67,107.99	.00	67,107.99	67,107.99-	.00 *
2001 011-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	191,131.92	.00	191,131.92	191,131.92-	.00
	*** TOTAL EXPENSES	.00	.00	191,131.92	.00	191,131.92	191,131.92-	.00
***** OVER BUDGET *****								

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 020-360-001	AD VAL-.1841 RATE	.00	927,405.00-	760,936.04-	15,034.37-	775,970.41-	151,434.59-	16.33 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	11,077.05-	5,342.33-	16,419.38-	16,419.38	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2001 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	174,539.55-	109,196.07-	283,735.62-	131,264.38-	31.63 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	41.65-	.00	41.65-	4,958.35-	99.17 *
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	6,649.70-	1,682.00-	8,331.70-	11,668.30-	58.34 *
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	7,236.79-	.00	7,236.79-	2,763.21-	27.63 *
2001 020-395-011	TRANSFER FROM AD VALOR	.00	.00	67,107.99-	.00	67,107.99-	67,107.99	.00
2001 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	20,166.30-	7,609.65-	27,775.95-	57,224.05-	67.32 *
	*** TOTAL REVENUES	.00	1490,155.00-	1047,755.07-	138,864.42-	1186,619.49-	303,535.51-	20.37
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	170,259.12	93,050.03	263,309.15	99,691.85	27.46
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	144,328.27	78,878.29	223,206.56	84,511.44	27.46
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	201,636.72	110,198.51	311,835.23	118,067.77	27.46
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	182,702.11	99,850.37	282,552.48	106,980.52	27.46
	TRANSFERS TO:	.00	1490,155.00	698,926.22	381,977.20	1080,903.42	409,251.58	27.46
	*** TOTAL EXPENSES	.00	1490,155.00	698,926.22	381,977.20	1080,903.42	409,251.58	27.46

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 021-304-001	BEGINNING BALANCE 01/0	.00	101,195.00-	.00	.00	.00	101,195.00-	100.00 *
2001 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,266.67-	1,269.00-	3,535.67-	1,464.33-	29.29 *
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	170,259.12-	93,050.03-	263,309.15-	99,691.85-	27.46 *
	*** TOTAL REVENUES	.00	469,196.00-	172,525.79-	94,319.03-	266,844.82-	202,351.18-	43.13
2001 021-448-001	SALARIES	.00	161,572.00	35,695.43	11,453.94	47,149.37	114,422.63	70.82
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	2,762.01	862.03	3,624.04	8,735.96	70.68
2001 021-448-003	RETIREMENT	.00	13,362.00	2,802.77	918.08	3,720.85	9,641.15	72.15
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	4,757.82	1,582.58	6,340.40	15,259.60	70.65
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	1,998.26	27.51	2,025.77	2,674.23	56.90
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	94.62	99.38	194.00	306.00	61.20
	SALARIES & BENEFITS	.00	214,094.00	48,110.91	14,943.52	63,054.43	151,039.57	70.55
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2001 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 021-451-028	MACHINERY MAINTENANCE	.00	28,951.00	2,817.12	879.10	3,696.22	25,254.78	87.23
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	4,552.56	1,272.25	5,824.81	19,175.19	76.70
2001 021-451-030	TIRES, TUBES	.00	7,000.00	1,442.88	.00	1,442.88	5,557.12	79.39
2001 021-451-031	CULVERTS	.00	8,000.00	1,355.87	.00	1,355.87	6,644.13	83.05
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	2,163.49	396.48	2,559.97	87,440.03	97.16
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	.00	5.78	5.78	29,345.22	99.98
2001 021-451-035	UTILITIES	.00	2,100.00	451.46	139.49	590.95	1,509.05	71.86
2001 021-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	234.65	183.18	417.83	1,982.17	82.59
2001 021-451-041	ASSOCIATION DUES	.00	100.00	.00	.00	.00	100.00	100.00
2001 021-451-042	LIABILITY INS. ON VEHI	.00	4,000.00	543.61	.00	543.61	3,456.39	86.41
2001 021-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,147.81	264.72	1,412.53	587.47	29.37
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	210,552.00	17,509.45	3,841.00	21,350.45	189,201.55	89.86
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	21,523.94	1,690.00	23,213.94	21,336.06	47.89
	CAPITAL OUTLAY	.00	44,550.00	21,523.94	1,690.00	23,213.94	21,336.06	47.89
2001 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2001 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	469,196.00	87,144.30	20,474.52	107,618.82	361,577.18	77.06

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 022-304-001	BEGINNING BALANCE 01/0	.00	23,956.00-	.00	.00	.00	23,956.00-	100.00 *
2001 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,168.14-	770.42-	1,938.56-	1,061.44-	35.38 *
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	144,328.27-	78,878.29-	223,206.56-	84,511.44-	27.46 *
	*** TOTAL REVENUES	.00	334,674.00-	145,496.41-	79,648.71-	225,145.12-	109,528.88-	32.73
2001 022-448-001	SALARIES	.00	133,692.00	32,702.69	10,608.28	43,310.97	90,381.03	67.60
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	2,486.63	824.59	3,311.22	6,916.78	67.63
2001 022-448-003	RETIREMENT	.00	10,990.00	2,688.08	891.43	3,579.51	7,410.49	67.43
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	4,680.99	1,558.65	6,239.64	12,984.36	67.54
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	1,999.39	27.90	2,027.29	2,861.71	58.53
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	91.08	80.18	171.26	178.74	51.07
	SALARIES & BENEFITS	.00	179,373.00	44,648.86	13,991.03	58,639.89	120,733.11	67.31
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2001 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 022-451-028	MACHINERY MAINTENANCE	.00	25,000.00	7,994.39	734.82	8,729.21	16,270.79	65.08
2001 022-451-029	GAS, OIL, GREASE	.00	18,000.00	6,887.92	2,230.90	9,118.82	8,881.18	49.34
2001 022-451-030	TIRES, TUBES	.00	6,000.00	3,340.22	232.00	3,572.22	2,427.78	40.46
2001 022-451-031	CULVERTS	.00	7,000.00	1,178.40	.00	1,178.40	5,821.60	83.17
2001 022-451-032	ROAD MATERIAL	.00	22,800.00	1,706.14	336.00	2,042.14	20,757.86	91.04
2001 022-451-033	BRIDGE REPAIR	.00	18,000.00	426.04	473.92	899.96	17,100.04	95.00
2001 022-451-035	UTILITIES	.00	3,000.00	1,059.42	339.75	1,398.17	1,601.83	53.39
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	438.14	93.28	531.42	1,468.58	73.43
2001 022-451-042	LIABILITY INSURANCE	.00	3,500.00	656.89	.00	656.89	2,843.11	81.23
2001 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	314.67	.00	314.67	185.33	37.07
2001 022-451-044	UNIFORMS	.00	1,200.00	446.05	118.89	564.94	635.06	52.92
	OPERATING EXPENSES	.00	115,400.00	27,248.28	5,258.56	32,506.84	82,893.16	71.83
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	919.24	.00	919.24	5,288.76	85.19
	CAPITAL OUTLAY	.00	6,208.00	919.24	.00	919.24	5,288.76	85.19
2001 022-454-039	PRINCIPLE ON WARRANTS	.00	33,693.00	.00	.00	.00	33,693.00	100.00
2001 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,693.00	.00	.00	.00	33,693.00	100.00
	*** TOTAL EXPENSES	.00	334,674.00	72,816.38	19,249.59	92,065.97	242,608.03	72.49

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 023-304-001	BEGINNING BALANCE 01/0	.00	126,175.00-	.00	.00	.00	126,175.00-	100.00 *
2001 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2001 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	2,911.87-	1,573.12-	4,484.99-	484.99	12.12-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	201,636.72-	110,198.51-	311,835.23-	118,067.77-	27.46 *
	*** TOTAL REVENUES	.00	560,078.00-	204,548.59-	111,771.63-	316,320.22-	243,757.78-	43.52
2001 023-448-001	SALARIES	.00	209,278.00	39,655.57	12,462.57	52,118.14	157,159.86	75.10
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	3,002.16	949.73	3,951.89	10,527.11	72.71
2001 023-448-003	RETIREMENT	.00	15,653.00	3,206.61	946.13	4,152.74	11,500.26	73.47
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	5,598.38	1,633.88	7,232.26	17,967.74	71.30
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	2,375.43	27.57	2,403.00	3,597.00	59.95
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	102.12	2,677.60	2,779.72	2,279.72-	455.94- *
	SALARIES & BENEFITS	.00	271,110.00	53,940.27	18,697.48	72,637.75	198,472.25	73.21
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2001 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 023-451-028	MACHINERY MAINTENANCE	.00	38,582.00	7,444.20	706.40	8,150.60	30,431.40	78.87
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	7,371.71	1,562.63	8,934.34	26,065.66	74.47
2001 023-451-030	TIRES, TUBES	.00	9,135.00	2,956.75	585.85	3,542.60	5,592.40	61.22
2001 023-451-031	CULVERTS	.00	8,500.00	1,749.50	526.50	2,276.00	6,224.00	73.22
2001 023-451-032	ROAD MATERIAL	.00	73,000.00	6,521.30	2,898.64	9,419.94	63,580.06	87.10
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	1,000.00	.00	1,000.00	24,000.00	96.00
2001 023-451-035	UTILITIES	.00	5,595.00	1,644.33	366.55	2,010.88	3,584.12	64.06
2001 023-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,800.00	510.33	154.27	664.60	3,135.40	82.51
2001 023-451-042	LIABILITY INSURANCE	.00	3,500.00	262.57	.00	262.57	3,237.43	92.50
2001 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	447.48	.00	447.48	552.52	55.25
2001 023-451-044	UNIFORMS	.00	1,500.00	510.92	138.60	649.52	850.48	56.70
	OPERATING EXPENSES	.00	213,262.00	33,219.09	7,639.44	40,858.53	172,403.47	80.84
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	9,661.19	.00	9,661.19	36,494.81	79.07
	CAPITAL OUTLAY	.00	46,156.00	9,661.19	.00	9,661.19	36,494.81	79.07
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	.00	14,300.00	14,300.00	15,250.00	51.61
2001 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,550.00	.00	14,300.00	14,300.00	15,250.00	51.61
	*** TOTAL EXPENSES	.00	560,078.00	96,820.55	40,636.92	137,457.47	422,620.53	75.46

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
2001 024-304-001	BEGINNING BALANCE 01/0	.00	212,077.00-	.00	.00	.00	212,077.00-	100.00 *
2001 024-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2001 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	4,145.92-	1,941.78-	6,087.70-	1,087.70	21.75-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	182,702.11-	99,850.37-	282,552.48-	106,980.52-	27.46 *
	*** TOTAL REVENUES	.00	606,610.00-	186,848.03-	101,792.15-	288,640.18-	317,969.82-	52.42
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	45,177.56	16,238.53	61,416.09	141,201.91	69.69
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	3,412.46	1,238.62	4,651.08	10,862.92	70.02
2001 024-448-003	RETIREMENT	.00	15,681.00	3,355.14	1,224.74	4,579.88	11,101.12	70.79
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	5,922.10	2,199.00	8,121.10	17,078.90	67.77
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	2,369.99	27.97	2,397.96	3,602.04	60.03
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	118.27	133.21	251.48	148.52	37.13
	SALARIES & BENEFITS	.00	265,413.00	60,355.52	21,062.07	81,417.59	183,995.41	69.32
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2001 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	6,707.85	806.05	7,513.90	36,986.10	83.11
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	4,747.70	1,815.05	6,562.75	23,437.25	78.12
2001 024-451-030	TIRES, TUBES	.00	8,000.00	663.57	45.95	709.52	7,290.48	91.13
2001 024-451-031	CULVERTS	.00	6,000.00	2,445.43	535.92	2,981.35	3,018.65	50.31
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	4,173.92	.00	4,173.92	70,826.08	94.43
2001 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2001 024-451-035	UTILITIES	.00	3,600.00	712.93	174.41	887.34	2,712.66	75.35
2001 024-451-037	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	307.14	440.30	747.44	2,252.56	75.09
2001 024-451-042	LIABILITY INSURANCE	.00	5,000.00	620.94	.00	620.94	4,379.06	87.58
2001 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	546.26	.00	546.26	453.74	45.37
2001 024-451-044	UNIFORMS	.00	1,500.00	411.84	126.72	538.56	961.44	64.10
	OPERATING EXPENSES	.00	211,178.00	24,137.58	4,644.40	28,781.98	182,396.02	86.37
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	919.23	.00	919.23	109,377.77	99.17
	CAPITAL OUTLAY	.00	110,297.00	919.23	.00	919.23	109,377.77	99.17
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	.00	19,722.00	19,722.00	.00	.00
2001 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,722.00	.00	19,722.00	19,722.00	.00	.00
	*** TOTAL EXPENSES	.00	606,610.00	85,412.33	45,428.47	130,840.80	475,769.20	78.43

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2001 025-304-001	BEGINNING BALANCE 01/0	.00	358.00-	.00	.00	.00	358.00-	100.00 *
2001 025-363-048	AIRPORT FEES/RENTAL	.00	3,000.00-	1,350.00-	550.00-	1,900.00-	1,100.00-	36.67 *
2001 025-363-049	FAIRGROUNDS/RODEO AREN	.00	.00	.00	.00	.00	.00	.00 *
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	1.05-	7.26-	8.31-	91.69-	91.69 *
2001 025-395-010	TRANSFERS FROM GENERAL	.00	32,500.00-	3,250.00-	.00	3,250.00-	29,250.00-	90.00 *
	*** TOTAL REVENUES	.00	35,958.00-	4,601.05-	557.26-	5,158.31-	30,799.69-	85.65
2001 025-448-028	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2001 025-448-035	UTILITIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES/ROD	.00	.00	.00	.00	.00	.00	.00
2001 025-451-028	REPAIRS & MAINTENANCE	.00	3,400.00	204.95	.00	204.95	3,195.05	93.97
2001 025-451-035	UTILITIES	.00	2,000.00	890.08	199.08	1,089.16	910.84	45.54
2001 025-451-042	INSURANCE	.00	2,500.00	1,605.00	.00	1,605.00	895.00	35.80
	OPERATING EXPENSES/AIR	.00	7,900.00	2,700.03	199.08	2,899.11	5,000.89	63.30
2001 025-453-045	MATCHING FUNDS AIRPORT	.00	30,058.00	.00	.00	.00	30,058.00	100.00
	CAPITL OUTLAY	.00	30,058.00	.00	.00	.00	30,058.00	100.00
	*** TOTAL EXPENSES	.00	37,958.00	2,700.03	199.08	2,899.11	35,058.89	92.36

TYLER CO. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 026-304-001	BEGINNING BALANCE 01-0	.00	500.00	.00	.00	.00	500.00	100.00
2001 026-363-033	RODED ARENA FEES	.00	1,500.00-	.00	300.00-	300.00-	1,200.00-	80.00 *
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	.00	10.54-	10.54-	10.54	.00
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00 *
	*** TOTAL REVENUES	.00	7,500.00-	3,250.00-	310.54-	3,560.54-	3,939.46-	52.53
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	300.00-	50.00-	350.00-	5,350.00	107.00
2001 026-451-035	UTILITIES	.00	3,500.00	815.53	164.39	979.92	2,520.08	72.00
	OPERATING EXPENSES	.00	8,500.00	515.53	114.39	629.92	7,870.08	92.59
	*** TOTAL EXPENSES	.00	8,500.00	515.53	114.39	629.92	7,870.08	92.59

TCDF TIMBERLINE NURSERY PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2001 029-361-013	TCDF STATE AID	.00	375,000.00	39,934.44-	.00	39,934.44-	414,934.44	110.65
	*** TOTAL REVENUES	.00	375,000.00	39,934.44-	.00	39,934.44-	414,934.44	110.65
2001 029-451-029	ENGINEERING	.00	46,771.00	29,834.44	.00	29,834.44	16,936.56	36.21
2001 029-451-030	ADMINISTRATION	.00	35,000.00	10,100.00	.00	10,100.00	24,900.00	71.14
2001 029-451-032	ROAD IMPROVEMENTS	.00	293,229.00	.00	.00	.00	293,229.00	100.00
	*** TOTAL EXPENSES	.00	375,000.00	39,934.44	.00	39,934.44	335,065.56	89.35

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 030-304-001	BEGINNING BALANCE 01/0	.00	73,400.00-	.00	.00	.00	73,400.00-	100.00 *
2001 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	3,000.00-	1,000.00-	4,000.00-	8,000.00-	66.67 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	1,048.37-	364.89-	1,413.26-	713.26	101.89-
	*** TOTAL REVENUES	.00	86,100.00-	4,048.37-	1,364.89-	5,413.26-	80,686.74-	93.71
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	.00	.00	.00	86,100.00	100.00
	MISCELLANEOUS	.00	86,100.00	.00	.00	.00	86,100.00	100.00
	*** TOTAL EXPENSES	.00	86,100.00	.00	.00	.00	86,100.00	100.00

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
2001 031-304-001	BEGINNING BALANCE 01/0	.00	725.00-	.00	.00	.00	725.00-	100.00 *
2001 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	6,759.00-	2,490.00-	9,249.00-	15,751.00-	63.00 *
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	27.13-	.00	27.13-	472.87-	94.57 *
	*** TOTAL REVENUES	.00	26,225.00-	6,786.13-	2,490.00-	9,276.13-	16,948.87-	64.63
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	120.00	66.00	186.00	1,814.00	90.70
2001 031-451-002	SOCIAL SECURITY	.00	153.00	.00	5.05	5.05	147.95	96.70
2001 031-451-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 031-451-004	INSURANCE	.00	.00	.00	.00	.00	.00	.00
2001 031-451-005	WORKERS COMPENSATION	.00	3.00	10.06	.00	10.06	7.06-	235.33- *
2001 031-451-006	UNEMPLOYMENT	.00	7.00	13.01	.00	13.01	6.01-	85.86- *
	SALARIES & BENEFITS	.00	2,163.00	143.07	71.05	214.12	1,948.88	90.10
2001 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
2001 031-454-046	PRINCIPLE ON WARRANTS	.00	5,938.00	.00	5,937.50	5,937.50	.50	.01
2001 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	5,938.00	.00	5,937.50	5,937.50	.50	.01
2001 031-492-005	MISC. EXPENSE	.00	.00	204.00	.00	204.00	204.00-	.00 *
2001 031-492-006	PRESERVATION	.00	18,124.00	5,750.00	2,250.00	8,000.00	10,124.00	55.86
	MISCELLANEOUS	.00	18,124.00	5,954.00	2,250.00	8,204.00	9,920.00	54.73
	*** TOTAL EXPENSES	.00	26,225.00	6,097.07	8,258.55	14,355.62	11,869.38	45.26

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
2001 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	31.00-	10.15-	41.15-	41.15	.00
	*** TOTAL REVENUES	.00	.00	31.00-	10.15-	41.15-	41.15	.00
2001 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2001 032-492-005	MISC. EXPENSES	.00	.00	255.87	.00	255.87	255.87-	.00 *
	MISCELLANEOUS	.00	.00	255.87	.00	255.87	255.87-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	255.87	.00	255.87	255.87-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2001 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2001 033-392-040	INTEREST ON INVESTMENT	.00	.00	22.57-	6.87-	29.44-	29.44	.00
	*** TOTAL REVENUES	.00	.00	22.57-	6.87-	29.44-	29.44	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	265.00	.00	265.00	265.00-	.00 *
	MISCELLANEOUS	.00	.00	265.00	.00	265.00	265.00-	.00
	*** TOTAL EXPENSES	.00	.00	265.00	.00	265.00	265.00-	.00
***** OVER BUDGET *****								

TCDP DISASTER RELIEF PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 034-361-013	TCDP STATE AID	.00	.00	16,713.74-	.00	16,713.74-	16,713.74	.00
2001 034-361-014	LOCAL CONTRIBUTION	.00	.00	.50-	.00	.50-	.50	.00
	*** TOTAL REVENUES	.00	.00	16,714.24-	.00	16,714.24-	16,714.24	.00
2001 034-451-029	ENGINEERING	.00	.00	651.50	.00	651.50	651.50-	.00 *
2001 034-451-030	ADMINISTRATION	.00	.00	4,500.00	.00	4,500.00	4,500.00-	.00 *
2001 034-451-032	ROAD IMPROVEMENTS	.00	.00	11,562.24	.00	11,562.24	11,562.24-	.00 *
2001 034-451-033	DRAINAGE FACILITIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	16,713.74	.00	16,713.74	16,713.74-	.00
	*** TOTAL EXPENSES	.00	.00	16,713.74	.00	16,713.74	16,713.74-	.00
***** OVER BUDGET *****								

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT	
2001 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00	*
2001 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	440.00-	240.00-	680.00-	1,320.00-	66.00	*
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	1,340.00-	.00	1,340.00-	2,160.00-	61.71	*
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	126.40-	41.47-	167.87-	832.13-	83.21	*
	*** TOTAL REVENUES	.00	14,000.00-	1,906.40-	281.47-	2,187.87-	11,812.13-	84.37	
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	2,116.46	1,855.39	3,971.85	9,028.15	69.45	
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	14,000.00	2,116.46	1,855.39	3,971.85	10,028.15	71.63	
	*** TOTAL EXPENSES	.00	14,000.00	2,116.46	1,855.39	3,971.85	10,028.15	71.63	

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 037-304-001	BEGINNING BALANCE 01/0	.00	9,067.00-	.00	.00	.00	9,067.00-	100.00 *
2001 037-363-033	FEES COLLECTED	.00	80,000.00-	16,278.66-	4,661.50-	20,940.16-	59,059.84-	73.82 *
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	221.09-	55.78-	276.87-	723.13-	72.31 *
2001 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00 *
	*** TOTAL REVENUES	.00	120,067.00-	16,499.75-	4,717.28-	21,217.03-	98,849.97-	82.33
2001 037-448-001	SALARIES	.00	40,904.00	10,173.50	3,121.00	13,294.50	27,609.50	67.50
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	778.29	238.76	1,017.05	2,112.95	67.51
2001 037-448-003	RETIREMENT	.00	2,970.00	422.94	140.98	563.92	2,406.08	81.01
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	861.86	286.74	1,148.60	6,051.40	84.05
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	403.22	.00	403.22	796.78	66.40
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	30.20	33.54	63.74	76.26	54.47
	SALARIES & BENEFITS	.00	55,544.00	12,670.01	3,821.02	16,491.03	39,052.97	70.31
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	9.44	.00	9.44	4,990.56	99.81
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	772.95	186.42	959.37	2,540.63	72.59
2001 037-451-035	UTILITIES	.00	3,000.00	487.83	138.32	626.15	2,373.85	79.13
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	715.93	60.00	775.93	2,724.07	77.83
2001 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2001 037-451-043	CONTAINER HAULS	.00	45,000.00	8,156.00	2,965.50	11,121.50	33,878.50	75.29
	OPERATING EXPENSES	.00	61,300.00	10,142.15	3,350.24	13,492.39	47,807.61	77.99
2001 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2001 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2001 037-458-019	PURCHASE OF EQUIPMENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	CAPITAL OUTLAY	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	*** TOTAL EXPENSES	.00	120,067.00	22,812.16	7,171.26	29,983.42	90,083.58	75.03

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 038-361-013	FEDERAL AID	.00	27,767.00-	.00	.00	.00	27,767.00-	100.00 *
2001 038-392-039	LOCAL MATCHING FUNDS	.00	9,431.00-	.00	.00	.00	9,431.00-	100.00 *
2001 038-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.03-	.12-	.12	.00
	*** TOTAL REVENUES	.00	37,198.00-	.09-	.03-	.12-	37,197.88-	100.00
2001 038-448-001	SALARIES & FRINGE	.00	35,549.00	.00	.00	.00	35,549.00	100.00
2001 038-451-007	SUPPLIES & DOE	.00	189.00	.00	.00	.00	189.00	100.00
2001 038-451-012	TRAVEL	.00	1,460.00	.00	.00	.00	1,460.00	100.00
	*** TOTAL EXPENSES	.00	37,198.00	.00	.00	.00	37,198.00	100.00

CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 039-361-013	FEDERAL AID	.00	35,377.00-	.00	.00	.00	35,377.00-	100.00 *
2001 039-392-039	MATCHING FUNDS	.00	10,649.00-	.00	.00	.00	10,649.00-	100.00 *
2001 039-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.03-	.12-	.12	.00
	*** TOTAL REVENUES	.00	46,026.00-	.09-	.03-	.12-	46,025.88-	100.00
2001 039-448-001	SALARIES & FRINGE BENE	.00	42,596.00	.00	.00	.00	42,596.00	100.00
2001 039-451-007	SUPPLIES & DOE	.00	456.00	.00	.00	.00	456.00	100.00
2001 039-451-012	TRAVEL	.00	974.00	.00	.00	.00	974.00	100.00
	*** TOTAL EXPENSES	.00	44,026.00	.00	.00	.00	44,026.00	100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 044-304-001	BEGINNING BALANCE 01/0	.00	70,000.00-	.00	.00	.00	70,000.00-	100.00 *
2001 044-363-033	COURTHOUSE SECURITY FE	.00	7,000.00-	3,501.55-	1,080.61-	4,582.16-	2,417.84-	34.54 *
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	1,388.66-	444.55-	1,833.21-	1,033.21	129.15-
	*** TOTAL REVENUES	.00	77,800.00-	4,890.21-	1,525.16-	6,415.37-	71,384.63-	91.75
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	9,975.00	9,405.00	19,380.00	58,420.00	75.09
	MISCELLANEOUS	.00	77,800.00	9,975.00	9,405.00	19,380.00	58,420.00	75.09
	*** TOTAL EXPENSES	.00	77,800.00	9,975.00	9,405.00	19,380.00	58,420.00	75.09

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00 *
2001 045-361-013	DIST. & CD. CLERK FEES	.00	2,500.00-	1,005.00-	465.00-	1,470.00-	1,030.00-	41.20 *
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	423.95-	142.07-	566.02-	366.02	183.01-
	*** TOTAL REVENUES	.00	27,700.00-	1,428.95-	607.07-	2,036.02-	25,663.98-	92.65
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	1,923.51	632.51	2,556.02	25,143.98	90.77
	MISCELLANEOUS	.00	27,700.00	1,923.51	632.51	2,556.02	25,143.98	90.77
	*** TOTAL EXPENSES	.00	27,700.00	1,923.51	632.51	2,556.02	25,143.98	90.77

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 046-363-028	DIST. & CLERK REVENUE	.00	.00	4.00-	4.00-	8.00-	8.00	.00
2001 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2001 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.00-	4.00-	8.00-	8.00	.00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	12.08	3.60	15.68	15.68-	.00 *
	MISCELLANEOUS	.00	.00	12.08	3.60	15.68	15.68-	.00
2001 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12.08	3.60	15.68	15.68-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00- 100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	13.83-	4.72-	18.55-	31.45- 62.90 *
	*** TOTAL REVENUES	.00	950.00-	13.83-	4.72-	18.55-	931.45- 98.05
2001 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00 100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00 100.00
2001 047-498-022	PROFESSIONAL SERVICES	.00	50.00	.00	.00	.00	50.00 100.00
	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00 100.00
	*** TOTAL EXPENSES	.00	950.00	.00	.00	.00	950.00 100.00

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
2001 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 049-363-033	RESTITUTION COLLECTED	.00	.00	30,988.65-	13,069.94-	44,058.59-	44,058.59	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	30,988.65-	13,069.94-	44,058.59-	44,058.59	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	44,974.16	13,047.38	58,021.54	58,021.54-	.00 *
	MISCELLANEOUS	.00	.00	44,974.16	13,047.38	58,021.54	58,021.54-	.00
	*** TOTAL EXPENSES	.00	.00	44,974.16	13,047.38	58,021.54	58,021.54-	.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
2001 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2001 050-363-033	DIST. ATTY FEES	.00	.00	20,372.32-	1,196.31-	21,568.63-	21,568.63	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	20,372.32-	1,196.31-	21,568.63-	21,568.63	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	1,027.27	314.89	1,342.16	1,342.16-	.00 *
	MISCELLANEOUS	.00	.00	1,027.27	314.89	1,342.16	1,342.16-	.00
	*** TOTAL EXPENSES	.00	.00	1,027.27	314.89	1,342.16	1,342.16-	.00
***** OVER BUDGET *****								

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	24,820.00	4,590.00	29,410.00	15,284.00	34.20
	*** TOTAL EXPENSES	.00	561,114.00	234,584.63	32,610.29	267,194.92	293,919.08	52.38

STATE COST I & II B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	25.62-	.00	25.62-	25.62	.00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	20.00-	30.00-	50.00-	50.00	.00
2001 055-392-040	INTEREST DN INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	45.62-	30.00-	75.62-	75.62	.00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	181.14	41.06	222.20	222.20-	.00 *
	MISCELLANEOUS	.00	.00	181.14	41.06	222.20	222.20-	.00
2001 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	181.14	41.06	222.20	222.20-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2001 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 057-363-021	JUSTICE OF PEACE FEES	.00	.00	10.25-	.00	10.25-	10.25	.00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	1.50-	3.00-	4.50-	4.50	.00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	11.75-	3.00-	14.75-	14.75	.00
2001 057-492-083	PAYMENT TO STATE	.00	.00	16.06	10.57	26.63	26.63-	.00 *
	MISCELLANEOUS	.00	.00	16.06	10.57	26.63	26.63-	.00
2001 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16.06	10.57	26.63	26.63-	.00
***** OVER BUDGET *****								

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
2001 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 058-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.02-	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	.05-	.02-	.07-	.07	.00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.07	.04	.11	.11-	.00 *
	MISCELLANEOUS	.00	.00	.07	.04	.11	.11-	.00
2001 058-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.07	.04	.11	.11-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	7,395.05-	2,438.03-	9,833.08-	9,833.08	.00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,471.00-	661.00-	2,132.00-	2,132.00	.00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	8.07-	10.59-	18.66-	18.66	.00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	18.00-	18.00-	18.00	.00
	*** TOTAL REVENUES	.00	.00	8,874.12-	3,127.62-	12,001.74-	12,001.74	.00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	7,382.42	7,986.71	15,369.13	15,369.13-	.00 *
	MISCELLANEOUS	.00	.00	7,382.42	7,986.71	15,369.13	15,369.13-	.00
2001 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,382.42	7,986.71	15,369.13	15,369.13-	.00
***** OVER BUDGET *****								

STATE-OCFL INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 060-363-021	JUSTICE OF THE PEACE R	.00	.00	75.00-	.00	75.00-	75.00	.00
2001 060-392-040	INTEREST ON INVESTMENT	.00	.00	1.01-	.50-	1.51-	1.51	.00
	*** TOTAL REVENUES	.00	.00	76.01-	.50-	76.51-	76.51	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	69.24	68.41	137.65	137.65-	.00 *
	MISCELLANEOUS	.00	.00	69.24	68.41	137.65	137.65-	.00
2001 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	69.24	68.41	137.65	137.65-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 061-363-021	JUSTICE OF PEACE FEES	.00	.00	4,574.16-	1,469.96-	6,044.12-	6,044.12	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	185.00-	60.00-	245.00-	245.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	69.43-	37.82-	107.25-	107.25	.00
	*** TOTAL REVENUES	.00	.00	4,828.59-	1,567.78-	6,396.37-	6,396.37	.00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	732.94	965.72	1,698.66	1,698.66-	.00 *
	MISCELLANEOUS	.00	.00	732.94	965.72	1,698.66	1,698.66-	.00
2001 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	732.94	965.72	1,698.66	1,698.66-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	10.62-	.00	10.62-	10.62	.00
2001 062-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	25.00-	25.00-	25.00	.00
2001 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10.62-	25.00-	35.62-	35.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	31.51	9.56	41.07	41.07-	.00 *
	MISCELLANEOUS	.00	.00	31.51	9.56	41.07	41.07-	.00
2001 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	31.51	9.56	41.07	41.07-	.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	**** ACTUAL **** PERCENT
2001 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	12.80-	.00	12.80-	12.80-	.00
2001 063-363-028	CO. & DIST. CLERK REVE	.00	.00	5.00-	.00	5.00-	5.00-	.00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.01-	.11-	.11	.00
	*** TOTAL REVENUES	.00	.00	17.90-	.01-	17.91-	17.91	.00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	34.87	16.11	50.98	50.98-	.00 *
	MISCELLANEOUS	.00	.00	34.87	16.11	50.98	50.98-	.00
2001 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	34.87	16.11	50.98	50.98-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	2.55-	.00	2.55-	2.55	.00
2001 064-363-028	CO. & DIST. CLERK REVE	.00	.00	1.00-	.00	1.00-	1.00	.00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3.55-	.00	3.55-	3.55	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	4.55	3.19	7.74	7.74-	.00 *
	MISCELLANEOUS	.00	.00	4.55	3.19	7.74	7.74-	.00
2001 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.55	3.19	7.74	7.74-	.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 *****
2001 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 065-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 065-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	30.00-	30.00-	30.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.00	.24-	.24	.00
	*** TOTAL REVENUES	.00	.00	.24-	30.00-	30.24-	30.24	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	32.45	.24	32.69	32.69-	.00 *
	MISCELLANEOUS	.00	.00	32.45	.24	32.69	32.69-	.00
2001 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	32.45	.24	32.69	32.69-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 066-363-021	JUSTICE OF PEACE FEES	.00	.00	5.18-	.00	5.18-	5.18 .00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	2.00-	2.00-	4.00-	4.00 .00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	7.18-	2.00-	9.18-	9.18 .00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	9.21	6.46	15.67	15.67- .00 *
	MISCELLANEOUS	.00	.00	9.21	6.46	15.67	15.67- .00
2001 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	9.21	6.46	15.67	15.67- .00
***** OVER BUDGET *****							

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 068-363-021	JUSTICE OF PEACE FEES	.00	.00	727.62-	116.00-	843.62-	843.62	.00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	500.00-	243.75-	743.75-	743.75	.00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	107.76-	31.39-	139.15-	139.15	.00
	*** TOTAL REVENUES	.00	.00	1,335.38-	391.14-	1,726.52-	1,726.52	.00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	1,201.72	206.28	1,408.00	1,408.00-	.00 *
	MISCELLANEDUS	.00	.00	1,201.72	206.28	1,408.00	1,408.00-	.00
2001 068-496-010	TRANSFERS TO GENERAL F	.00	.00	3,699.63	.00	3,699.63	3,699.63-	.00 *
	TRANSFERS TO:	.00	.00	3,699.63	.00	3,699.63	3,699.63-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,901.35	206.28	5,107.63	5,107.63-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2001 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 069-363-021	JUSTICE OF PEACE FEES	.00	.00	2,444.30-	812.68-	3,256.98-	3,256.98	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	227.00-	95.00-	322.00-	322.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.30-	4.89-	10.19-	10.19	.00
	*** TOTAL REVENUES	.00	.00	2,676.60-	912.57-	3,589.17-	3,589.17	.00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	2,209.87	2,408.94	4,618.81	4,618.81-	.00 *
	MISCELLANEOUS	.00	.00	2,209.87	2,408.94	4,618.81	4,618.81-	.00
2001 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,209.87	2,408.94	4,618.81	4,618.81-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2001 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 070-363-021	JUSTICE OF PEACE FEES	.00	.00	8,297.21-	2,763.11-	11,060.32-	11,060.32	.00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,867.75-	935.00-	2,802.75-	2,802.75	.00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	11.94-	13.19-	25.13-	25.13	.00
	*** TOTAL REVENUES	.00	.00	10,176.90-	3,711.30-	13,888.20-	13,888.20	.00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	8,749.32	9,159.21	17,908.53	17,908.53-	.00 *
	MISCELLANEOUS	.00	.00	8,749.32	9,159.21	17,908.53	17,908.53-	.00
2001 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8,749.32	9,159.21	17,908.53	17,908.53-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 071-363-021	JUSTICE OF PEACE FEES	.00	.00	122.17-	40.63-	162.80-	162.80	.00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	10.50-	4.25-	14.75-	14.75	.00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	132.67-	44.88-	177.55-	177.55	.00
2001 071-492-083	PAYMENTS TO STATE	.00	.00	111.67	119.40	231.07	231.07-	.00 *
	MISCELLANEOUS	.00	.00	111.67	119.40	231.07	231.07-	.00
2001 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	111.67	119.40	231.07	231.07-	.00
***** OVER BUDGET *****								

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

TRIAL BALANCE SHEET - GENERAL FUND
APRIL

Donece

YEAR-TO-DATE

ASSETS:

2001 010-102-101 TREASURER'S CHECKING	943,734.28	
2001 010-103-202 TYLER CD COLL CTR SPEC TRUST	2,093.25	
2001 010-171-000 ESTIMATED REVENUES	3,163,829.00	

TOTAL ASSETS	4,109,656.53	4,109,656.53

LIABILITIES:

2001 010-201-000 VOUCHERS PAYABLE	99.90-	
2001 010-202-100 SALARIES PAYABLE	.00	
2001 010-241-000 APPROPRIATIONS	3,163,829.00-	
2001 010-243-000 ENCUMBRANCES	.00	
2001 010-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	3,163,928.90-	

FUND EQUITY:

FUND BALANCE	248,188.42-	
REALIZED REVENUE	2,035,915.39-	
LESS EXPENDITURES	1,141,420.12	

TOTAL FUND EQUITY	1,142,683.69-	

TOTAL LIABILITIES/FUND EQUITY		4,306,612.59-
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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2001 010-304-001	BEGINNING BALANCE 01/0	.00	126,085.00-	.00	.00	.00	126,085.00-	100.00	*
2001 010-360-001	AD VAL-.3350 RATE	.00	1715,584.00-	1406,790.47-	28,590.43-	1435,380.90-	280,203.10-	16.33	*
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	13,449.98-	9,628.30-	23,078.28-	51,921.72-	69.23	*
2001 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	75,577.27-	20,221.95-	95,799.22-	179,200.78-	65.16	*
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	.00	.00	16,000.00-	100.00	*
2001 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	230.82-	178.29-	409.11-	1,090.89-	72.73	*
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	41,370.00-	14,455.00-	55,825.00-	124,175.00-	68.99	*
2001 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	
2001 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	12,240.00-	4,690.00-	16,930.00-	36,110.00-	68.08	*
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	20,040.60-	5,118.16-	25,158.76-	54,841.24-	68.55	*
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	4,985.75-	2,245.10-	7,230.85-	17,769.15-	71.08	*
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	5,546.00-	1,844.75-	7,390.75-	17,609.25-	70.44	*
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	6,397.28-	3,352.75-	9,750.03-	15,249.97-	61.00	*
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	120.00-	.00	120.00-	880.00-	88.00	*
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	24,257.64-	11,411.20-	35,668.84-	64,331.16-	64.33	*
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	87,420.06-	16,745.52-	104,165.58-	65,834.42-	38.73	*
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	76.65-	.00	76.65-	923.35-	92.34	*
2001 010-363-031	TITLES	.00	16,000.00-	3,570.50-	1,010.00-	4,580.50-	11,419.50-	71.37	*
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	16,366.35-	6,755.54-	23,121.89-	36,878.11-	61.46	*
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	10,855.16-	5,169.70-	16,024.86-	3,975.14-	19.88	*
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	9,974.55-	2,523.00-	12,497.55-	22,502.45-	64.29	*
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	3,587.50-	927.00-	4,514.50-	7,485.50-	62.38	*
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	9,768.87-	4,066.81-	13,835.68-	22,164.32-	61.57	*
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	3.25	131.75	135.00	535.00-	133.75	*
2001 010-363-039	SEX OFFENDER FEES	.00	.00	96.04	.00	96.04	96.04-	.00	*
2001 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	10,092.49-	5,995.63-	16,088.12-	28,911.88-	64.25	*
2001 010-392-050	REFUNDS	.00	.00	198.78	.00	198.78	198.78-	.00	*
2001 010-392-055	SHERIFF SALES	.00	.00	.00	1,153.00-	1,153.00-	1,153.00	.00	
2001 010-395-011	TRANSFER FROM AD VALOR	.00	.00	124,023.93-	.00	124,023.93-	124,023.93	.00	
2001 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	3,521.21-	.00	3,521.21-	22,978.79-	86.71	*
	*** TOTAL REVENUES	.00	3120,109.00-	1889,965.01-	145,950.38-	2035,915.39-	1084,193.61-	34.75	
2001 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	2,290.45	2,290.45	2,709.55	54.19	
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	2,415.53	2,076.96	4,492.49	3,492.49-	349.25-	*
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	8,050.00	3,400.00	11,450.00	12,550.00	52.29	
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	337.80	121.83	459.63	1,540.37	77.02	
2001 010-401-013	ADVERTISING	.00	1,800.00	383.64	479.55	863.19	936.81	52.05	
2001 010-401-016	JUVENILE SERVICE/DETE	.00	.00	.00	.00	.00	.00	.00	
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	2,380.68	.00	2,380.68	319.32	11.83	
2001 010-401-021	DETCOG TRAVEL	.00	750.00	142.30	128.16	270.46	479.54	63.94	
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	224.94	55.00-	169.94	430.06	71.68	
2001 010-401-023	INDEPENDENT AUDIT	.00	8,100.00	.00	.00	.00	8,100.00	100.00	
2001 010-401-024	TYLER COUNTY APPRAISEL	.00	140,487.00	23,482.11	.00	23,482.11	117,004.89	83.29	
2001 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	
2001 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	2,250.00	750.00	3,000.00	6,000.00	66.67	
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	14,809.50	.00	14,809.50	44,428.50	75.00	
2001 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	.00	7,609.00	7,609.00	.00	.00	
2001 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	251.62	29.31	280.93	969.07	77.53	
2001 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00	
2001 010-401-031	TYLER COUNTY AGING CEN	.00	18,000.00	3,750.00	.00	3,750.00	14,250.00	79.17	
2001 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00	

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-401-033	DRUG TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-034	REDISTRICTING	.00	25,000.00	.00	101.44	101.44	24,898.56	99.59
2001 010-401-043	AUTOPSIES	.00	6,500.00	125.00	1,000.00	1,125.00	5,375.00	82.69
2001 010-401-045	LIABILITY INSURANCE	.00	20,000.00	.00	16,648.00	16,648.00	3,352.00	16.76
2001 010-401-046	SHERIFF'S CARS	.00	40,000.00	20,188.00	20,960.00	41,148.00	1,148.00	2.87 *
2001 010-401-050	ELECTION EXPENSE	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2001 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	1,320.07	295.50	1,615.57	14,384.43	89.90
2001 010-401-098	MISCELLANEDOUS EXPENSE	.00	1,000.00	235.37	161.50	396.87	603.13	60.31
2001 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	19,727.00	1,726.01	527.00	1,199.01	18,527.99	93.92
		.00	433,961.00	83,772.57	55,469.70	139,242.27	294,718.73	67.91
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	27,945.00	9,315.00	37,260.00	74,700.00	66.72
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	2,137.80	712.60	2,850.40	5,714.60	66.72
2001 010-402-003	RETIREMENT	.00	9,259.00	2,297.10	765.70	3,062.80	6,196.20	66.92
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	5,244.84	1,745.34	6,990.18	14,609.82	67.64
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	75.16	.00	75.16	44.84	37.37
2001 010-402-006	UNEMPLOYMENT	.00	330.00	58.57	67.05	125.62	204.38	61.93
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	486.65	301.17	787.82	4,212.18	84.24
2001 010-402-009	TELEPHONE	.00	3,450.00	598.14	399.61	997.75	2,452.25	71.08
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	75.00	371.22	446.22	1,453.78	76.51
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2001 010-402-016	BOOK BINDING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00	1,003.60	.00	1,003.60	2,096.40	67.63
		.00	169,884.00	39,921.86	13,677.69	53,599.55	116,284.45	68.45
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	2,763.00	921.00	3,684.00	7,368.00	66.67
2001 010-405-002	SOCIAL SECURITY	.00	846.00	211.38	70.46	281.84	564.16	66.69
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	836.93	278.38	1,115.31	2,484.69	69.02
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	7.42	.00	7.42	7.58	50.53
2001 010-405-006	UNEMPLOYMENT	.00	38.00	54.63	9.12	63.75	25.75	67.76 *
2001 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-405-009	TELEPHONE	.00	600.00	57.87	20.03	77.90	522.10	87.02
2001 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	.00	.00	.00	400.00	100.00
		.00	16,651.00	3,931.23	1,298.99	5,230.22	11,420.78	68.59
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	19,428.00	6,476.00	25,904.00	53,404.00	67.34
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	1,486.20	495.40	1,981.60	4,085.40	67.34
2001 010-407-003	RETIREMENT	.00	6,559.00	1,596.90	532.30	2,129.20	4,429.80	67.54
2001 010-407-004	HOSPITALIZATION	.00	14,400.00	2,218.74	903.54	3,122.28	11,277.72	78.32
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	57.74	.00	57.74	36.26	38.57
2001 010-407-006	UNEMPLOYMENT	.00	270.00	.00	39.00	39.00	231.00	85.56
2001 010-407-007	OFFICE SUPPLIES	.00	4,500.00	2,335.60	782.07	3,117.67	1,382.33	30.72
2001 010-407-009	TELEPHONE	.00	2,200.00	364.88	96.78	461.66	1,738.34	79.02
2001 010-407-012	TRAINING & EDUCATION	.00	2,500.00	163.14	273.00	436.14	2,063.86	82.55
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	92.50	.00	92.50	2,319.50	96.17
2001 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	118,485.00	27,743.70	9,598.09	37,341.79	81,143.21	68.48
2001 010-408-001	SALARIES	.00	3,250.00	750.00	300.00	1,050.00	2,200.00	67.69

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 010-408-002	SOCIAL SECURITY	.00	250.00	57.38	22.95	80.33	169.67	67.87
2001 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	.00	.00	4.00	100.00
2001 010-408-006	UNEMPLOYMENT	.00	11.00	2.38	2.48	4.86	6.14	55.82
2001 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	19,200.00	7,250.00	26,450.00	23,550.00	47.10
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-408-061	PETIT JURORS	.00	9,000.00	1,932.00	528.00	2,460.00	6,540.00	72.67
2001 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 010-408-063	ESTRAY FEES	.00	.00	.00	100.00-	100.00-	100.00	.00
2001 010-408-066	TRANSCRIPTS	.00	5,500.00	175.00	.00	175.00	5,325.00	96.82
2001 010-408-067	FOOD/LDGBNG FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00 72,915.00	890.00 23,006.76	.00 8,003.43	890.00 31,010.19	610.00 41,904.81	40.67 57.47
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	4,683.00	1,561.00	6,244.00	12,488.00	66.67
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	358.32	119.44	477.76	955.24	66.66
2001 010-409-003	RETIREMENT	.00	1,550.00	384.97	128.33	513.32	1,036.68	66.88
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	11.98	.00	11.98	10.02	45.55
2001 010-409-006	UNEMPLOYMENT	.00	64.00	14.72	14.71	29.43	34.57	54.02
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	32.25	32.25	167.75	83.88
2001 010-409-009	TELEPHONE	.00	850.00	61.49	20.61	82.10	767.90	90.34
2001 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	517.44	.00	517.44	482.56	48.26
2001 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00 24,751.00	.00 6,031.94	170.00 2,046.34	170.00 8,078.28	530.00 16,672.72	75.71 67.36
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	3,681.00	1,227.00	4,908.00	9,816.00	66.67
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	281.58	93.86	375.44	751.56	66.69
2001 010-410-003	RETIREMENT	.00	1,218.00	302.55	100.85	403.40	814.60	66.88
2001 010-410-004	HOSPITALIZATION	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2001 010-410-005	WORKERS COMPENSATION	.00	15.00	7.34	.00	7.34	7.66	51.07
2001 010-410-006	UNEMPLOYMENT	.00	47.00	9.03	9.03	18.06	28.94	61.57
2001 010-410-007	OFFICE SUPPLIES	.00	200.00	113.94	.00	113.94	86.06	43.03
2001 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-410-025	TRAVEL & EDUCATION 1-A JUDICIAL DISTRICT	.00	300.00 24,031.00	.00 4,395.44	.00 1,430.74	.00 5,826.18	300.00 18,204.82	100.00 75.76
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	12,869.00	4,253.00	17,122.00	33,314.00	66.05
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	981.27	323.47	1,304.74	2,553.26	66.18
2001 010-411-003	RETIREMENT	.00	3,973.00	984.72	328.24	1,312.96	2,660.04	66.95
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	1,766.05	591.16	2,357.21	4,842.79	67.26
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	32.26	.00	32.26	27.74	46.23
2001 010-411-006	UNEMPLOYMENT	.00	65.00	15.72	15.22	30.94	34.06	52.40
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	495.60	227.06	722.66	3,277.34	81.93
2001 010-411-009	TELEPHONE	.00	1,800.00	314.01	76.98	390.99	1,409.01	78.28
2001 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00 72,930.00	.00 17,458.63	.00 5,815.13	.00 23,273.76	360.00 49,656.24	100.00 68.09
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	4,118.00	1,306.00	5,424.00	10,248.00	65.39

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-412-002	SOCIAL SECURITY	.00	1,199.00	315.06	99.92	414.98	784.02	65.39
2001 010-412-003	RETIREMENT	.00	1,098.00	272.76	90.92	363.68	734.32	66.88
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	859.02	286.34	1,145.36	2,454.64	68.18
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	8.92	.00	8.92	11.08	55.40
2001 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-412-007	OFFICE SUPPLIES	.00	500.00	158.85	.00	158.85	341.15	68.23
2001 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2001 010-412-009	TELEPHONE	.00	500.00	144.48	46.12	190.60	309.40	61.88
2001 010-412-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	23,117.00	5,877.09	1,829.30	7,706.39	15,410.61	66.66
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	4,178.00	1,326.00	5,504.00	10,408.00	65.41
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	319.62	101.44	421.06	795.94	65.40
2001 010-413-003	RETIREMENT	.00	1,118.00	277.68	92.56	370.24	747.76	66.88
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	855.24	285.08	1,140.32	2,459.68	68.32
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	9.08	.00	9.08	10.92	54.60
2001 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-413-007	OFFICE SUPPLIES	.00	700.00	32.25	.00	32.25	667.75	95.39
2001 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-413-009	TELEPHONE	.00	800.00	220.69	1.62	222.31	577.69	72.21
2001 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	24,545.00	5,892.56	1,806.70	7,699.26	16,845.74	68.63
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	4,118.00	1,306.00	5,424.00	10,248.00	65.39
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	315.06	99.92	414.98	784.02	65.39
2001 010-414-003	RETIREMENT	.00	1,098.00	272.76	90.92	363.68	734.32	66.88
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	847.11	282.37	1,129.48	2,470.52	68.63
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	8.92	.00	8.92	11.08	55.40
2001 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-414-007	OFFICE SUPPLIES	.00	600.00	233.70	125.80	359.50	240.50	40.08
2001 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-414-009	TELEPHONE	.00	700.00	122.55	43.67	166.22	533.78	76.25
2001 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2001 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	23,667.00	5,918.10	1,948.68	7,866.78	15,800.22	66.76
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	408.00	136.00	544.00	1,136.00	67.62
2001 010-415-002	SOCIAL SECURITY	.00	129.00	31.20	10.40	41.60	87.40	67.75
2001 010-415-003	RETIREMENT	.00	139.00	33.75	11.25	45.00	94.00	67.63
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	1.12	.00	1.12	.88	44.00
2001 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-415-024	COURT REPORTER	.00	4,500.00	265.70	150.70	416.40	4,083.60	90.75
2001 010-415-044	COMMITMENTS	.00	9,000.00	246.00	310.00	556.00	8,444.00	93.82
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	.00	920.00	920.00	7,580.00	89.18
2001 010-415-061	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,400.00	985.77	1,538.35	2,524.12	22,875.88	90.06
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	23,962.98	9,612.66	33,575.64	4,848.36	12.62

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-419-002	SOCIAL SECURITY	.00	2,940.00	1,327.89	734.40	2,062.29	877.71	29.85
2001 010-419-003	RETIREMENT	.00	3,178.00	1,430.07	790.20	2,220.27	957.73	30.14
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	1,880.58	901.86	2,782.44	2,617.56	48.47
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	197.65	.00	197.65	167.35	45.85
2001 010-419-006	UNEMPLOYMENT	.00	106.00	52.17	92.05	144.22	38.22	36.06
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,641.65	44.68	1,686.33	1,813.67	51.82
2001 010-419-009	TELEPHONE	.00	4,300.00	1,653.45	442.18	2,095.63	2,204.37	51.26
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	805.50	50.00	855.50	3,144.50	78.61
2001 010-419-013	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2001 010-419-014	BONDS	.00	250.00	98.00	.00	98.00	152.00	60.80
2001 010-419-015	WITNESS EXPENSE	.00	5,000.00	110.74	154.00	264.74	4,735.26	94.71
2001 010-419-033	RADIO REPAIR	.00	250.00	.00	46.74	46.74	203.26	81.30
2001 010-419-040	LIABILITY INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	DISTRICT ATTORNEY	.00	70,213.00	33,160.68	12,868.77	46,029.45	24,183.55	34.44
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	23,586.00	7,862.00	31,448.00	63,136.00	66.75
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	1,796.58	598.86	2,395.44	4,840.56	66.90
2001 010-420-003	RETIREMENT	.00	7,823.00	1,938.72	646.24	2,584.96	5,238.04	66.96
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	3,665.56	1,454.80	5,120.36	12,879.64	71.55
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	63.50	.00	63.50	51.50	44.78
2001 010-420-006	UNEMPLOYMENT	.00	225.00	52.89	52.92	105.81	119.19	52.97
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	404.31	526.97	931.28	2,568.72	73.39
2001 010-420-009	TELEPHONE	.00	3,500.00	634.13	576.73	1,210.86	2,289.14	65.40
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	130.00	547.53	677.53	2,322.47	77.42
2001 010-420-014	BONDS	.00	600.00	126.00	.00	126.00	474.00	79.00
2001 010-420-020	ASSOCIATION DUES	.00	200.00	85.00	.00	85.00	115.00	57.50
	TAX ASSESSOR/COLLECTOR	.00	138,783.00	32,482.69	12,266.05	44,748.74	94,034.26	67.76
2001 010-421-001	SALARIES & ALLOWANCES (	.00	59,964.00	17,647.92	5,930.59	23,578.51	36,385.49	60.68
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	1,479.48	453.69	1,933.17	3,419.83	63.89
2001 010-421-003	RETIREMENT	.00	5,191.00	1,388.50	422.40	1,810.90	3,380.10	65.11
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	1,789.44	594.94	2,384.38	4,815.62	66.88
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	35.42	.00	35.42	34.58	49.40
2001 010-421-006	UNEMPLOYMENT	.00	60.00	13.82	13.98	27.80	32.20	53.67
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	91.03	240.80	331.83	768.17	69.83
2001 010-421-009	TELEPHONE	.00	1,700.00	243.47	117.06	360.53	1,337.47	78.79
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	588.67	304.80	893.47	2,814.53	75.90
2001 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-421-020	ASSOCIATION DUES	.00	400.00	38.00	.00	38.00	362.00	90.50
2001 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
	COUNTY JUDGE	.00	86,224.00	23,315.75	8,078.26	31,394.01	54,829.99	63.59
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	13,452.76	4,858.08	18,310.84	44,641.16	70.91
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	1,029.15	394.76	1,423.91	3,392.09	70.43
2001 010-422-003	RETIREMENT	.00	5,206.00	761.57	311.30	1,072.87	4,133.13	79.39
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	903.96	300.62	1,204.58	7,795.42	86.62
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	42.26	.00	42.26	17.74	29.57
2001 010-422-006	UNEMPLOYMENT	.00	161.00	41.39	44.39	85.78	75.22	46.72
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	265.49	56.38	321.87	1,178.13	78.54
2001 010-422-009	TELEPHONE	.00	850.00	64.26	22.34	86.60	763.40	89.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-422-012	TRAINING & EDUCATION	.00	1,500.00	30.00	185.00	215.00	1,285.00	85.67
2001 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	110.00 86,305.00	111.00 16,701.84	.00 6,172.87	111.00 22,874.71	1.00- 63,430.29	.91- * 73.50
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	11,768.96	3,888.00	15,656.96	30,999.04	66.44
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	892.80	293.18	1,185.98	2,384.02	66.78
2001 010-423-003	RETIREMENT	.00	3,859.00	1,311.70	434.36	1,746.06	2,112.94	54.75
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	1,773.90	589.48	2,363.38	4,836.62	67.18
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	31.32	.00	31.32	28.68	47.80
2001 010-423-006	UNEMPLOYMENT	.00	57.00	.00	14.17	14.17	42.83	75.14
2001 010-423-007	OFFICE SUPPLIES	.00	1,300.00	246.64	317.58	564.22	735.78	56.60
2001 010-423-009	TELEPHONE	.00	800.00	77.80	27.30	105.10	694.90	86.86
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	360.00	520.92	880.92	619.08	41.27
2001 010-423-014	BONDS	.00	200.00	248.50	.00	248.50	48.50-	24.25- *
2001 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	35.00 65,237.00	65.00 16,776.62	.00 6,084.99	65.00 22,861.61	30.00- 42,375.39	85.71- * 64.96
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	2,683.00	811.00	3,494.00	6,238.00	64.10
2001 010-424-002	SOCIAL SECURITY	.00	745.00	205.24	62.04	267.28	477.72	64.12
2001 010-424-003	RETIREMENT	.00	557.00	138.36	46.12	184.48	372.52	66.88
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	840.12	303.06	1,143.18	2,456.82	68.25
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	64.50	.00	64.50	64.50	50.00
2001 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-009	TELEPHONE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-424-012	TRAINING & EDUCATION	.00	.00	165.72-	.00	165.72-	165.72	.00
2001 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-424-041	UNIFORMS, ETC.	.00	140.00	16.00	.00	16.00	124.00	88.57
2001 010-424-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	1,010.00 16,391.00	1,005.00 4,964.00	.00 1,222.22	1,005.00 6,186.22	5.00 10,204.78	.50 62.26
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	2,583.00	861.00	3,444.00	6,888.00	66.67
2001 010-425-002	SOCIAL SECURITY	.00	791.00	197.58	65.86	263.44	527.56	66.70
2001 010-425-003	RETIREMENT	.00	607.00	150.66	50.22	200.88	406.12	66.91
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	840.12	280.04	1,120.16	2,479.84	68.88
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	64.50	.00	64.50	67.50	51.14
2001 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-425-009	TELEPHONE	.00	125.00	46.12	.00	46.12	78.88	63.10
2001 010-425-012	TRAINING & EDUCATION	.00	300.00	873.36-	472.71-	1,346.07-	1,646.07	548.69
2001 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	124.94	124.94	125.06	50.02
2001 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00	250.00 16,815.00	.00 3,186.12	.00 909.35	.00 4,095.47	250.00 12,719.53	100.00 75.64
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	141,268.95	41,733.19	183,002.14	262,845.86	58.95
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	11,797.08	3,671.17	15,468.25	18,641.75	54.65
2001 010-426-003	RETIREMENT	.00	36,772.00	12,457.75	3,868.66	16,326.41	20,445.59	55.60

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-426-004	HOSPITALIZATION	.00	61,800.00	22,753.08	7,861.00	30,614.08	31,185.92	50.46
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	2,766.82	86.73-	2,680.09	3,819.91	58.77
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	498.31	464.21	962.52	452.48	31.98
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	1,391.87	213.94	1,605.81	2,394.19	59.85
2001 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	112.71-	1,605.73	1,493.02	2,006.98	57.34
2001 010-426-009	TELEPHONE	.00	12,000.00	4,945.15	1,296.08	6,241.23	5,758.77	47.99
2001 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2001 010-426-011	OVERTIME	.00	2,800.00	249.48	.00	249.48	2,550.52	91.09
2001 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	142.00	71.00	213.00	87.00	29.00
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,455.36-	47.55	1,407.81-	2,907.81	193.85
2001 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,411.07-	389.44	1,021.63-	3,121.63	148.65
2001 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	8,014.57	265.35	8,279.92	720.08	8.00
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	942.02	3,446.62	4,388.64	19,611.36	81.71
2001 010-426-030	TIRES, TUBES	.00	4,000.00	1,028.30	887.92	1,916.22	2,083.78	52.09
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	1,687.60	1,984.90	3,672.50	2,327.50	38.79
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-426-037	CAMERAS, FILM	.00	500.00	101.62	42.29	143.91	356.09	71.22
2001 010-426-040	LIABILITY INSURANCE	.00	7,500.00	139.00	231.00-	92.00-	7,592.00	101.23
2001 010-426-041	UNIFORMS	.00	3,500.00	1,969.52	160.75	2,130.27	1,369.73	39.14
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	34.50	.00	34.50	315.50	90.14
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	604.56-	604.56-	604.56	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	34.68-	60.12-	94.80-	94.80	.00
2001 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	9,082.00 684,482.00	.00 209,173.80	9,082.00 76,109.39	9,082.00 285,283.19	.00 399,198.81	.00 58.32
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	46,137.62	16,197.38	62,335.00	120,761.00	65.96
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	3,510.92	1,235.44	4,746.36	9,259.64	66.11
2001 010-427-003	RETIREMENT	.00	15,142.00	3,784.38	1,331.43	5,115.81	10,026.19	66.21
2001 010-427-004	HOSPITALIZATION	.00	32,400.00	5,464.24	1,766.76	7,231.00	25,169.00	77.68
2001 010-427-005	WORKERS COMPENSATION	.00	2,411.00	728.54	.00	728.54	1,682.46	69.78
2001 010-427-006	UNEMPLOYMENT	.00	614.00	157.60	151.93	309.53	304.47	49.59
2001 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2001 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-427-010	JAIL SUPPLIES	.00	9,000.00	3,014.20	3,925.13	6,939.33	2,060.67	22.90
2001 010-427-014	BONDS	.00	200.00	.00	71.00	71.00	129.00	64.50
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	17.96	.00	17.96	882.04	98.00
2001 010-427-036	PRISONER MEALS	.00	40,000.00	7,148.28	2,446.75	9,595.03	30,404.97	76.01
2001 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-427-041	UNIFORMS	.00	1,500.00	363.15	.00	363.15	1,136.85	75.79
2001 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 310,419.00	849.39 71,176.28	146.87 27,272.69	996.26 98,448.97	4,003.74 211,970.03	80.07 68.29
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	2,773.00	841.00	3,614.00	6,478.00	64.19
2001 010-428-002	SOCIAL SECURITY	.00	772.00	212.12	64.33	276.45	495.55	64.19
2001 010-428-003	RETIREMENT	.00	587.00	145.74	48.58	194.32	392.68	66.90
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	838.86	279.62	1,118.48	2,481.52	68.93
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	64.50	.00	64.50	65.50	50.38
2001 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-012	TRAINING & EDUCATION	.00	300.00	2,703.39-	.00	2,703.39-	3,003.39	1001.13

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-428-041	UNIFORMS, ETC.	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-042	EMERGENCY EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	16,559.00	1,508.33	1,233.53	2,741.86	13,817.14	83.44
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	2,773.00	841.00	3,614.00	6,478.00	64.19
2001 010-429-002	SOCIAL SECURITY	.00	772.00	212.12	64.33	276.45	495.55	64.19
2001 010-429-003	RETIREMENT	.00	587.00	145.74	48.58	194.32	392.68	66.90
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	838.86	279.62	1,118.48	2,481.52	68.93
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	64.50	.00	64.50	64.50	50.00
2001 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-429-012	TRAINING & EDUCATION	.00	300.00	45.00	.00	45.00	255.00	85.00
2001 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	16,558.00	4,256.72	1,233.53	5,490.25	11,067.75	66.84
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	4,293.00	1,431.00	5,724.00	11,508.00	66.78
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	328.38	109.46	437.84	881.16	66.81
2001 010-430-003	RETIREMENT	.00	1,425.00	352.86	117.62	470.48	954.52	66.98
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	870.78	289.70	1,160.48	2,439.52	67.76
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	11.58	.00	11.58	8.42	42.10
2001 010-430-006	UNEMPLOYMENT	.00	59.00	14.13	14.17	28.30	30.70	52.03
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	300.16	125.56	425.72	574.28	57.43
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	356.22	195.88	552.10	947.90	63.19
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	102.41	45.04	147.45	352.55	70.51
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	152.67	23.80	176.47	323.53	64.71
	D.P.S.	.00	27,155.00	6,782.19	2,352.23	9,134.42	18,020.58	66.36
2001 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	538.47	103.66	642.13	1,357.87	67.89
2001 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2001 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	538.47	103.66	642.13	4,357.87	87.16
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	600.00	200.00	800.00	1,600.00	66.67
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,690.14	441.36	3,131.50	3,868.50	55.26
	HEALTH & SANITATION	.00	9,400.00	3,290.14	641.36	3,931.50	5,468.50	58.18
2001 010-438-001	SALARIES	.00	36,324.00	11,424.16	3,852.62	15,276.78	21,047.22	57.94
2001 010-438-002	SOCIAL SECURITY	.00	2,779.00	861.28	290.50	1,151.78	1,627.22	58.55
2001 010-438-003	RETIREMENT	.00	3,004.00	754.05	255.01	1,009.06	1,994.94	66.41
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	1,747.44	581.08	2,328.52	4,871.48	67.66
2001 010-438-005	WORKERS COMPENSATION	.00	650.00	379.68	.00	379.68	270.32	41.59

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-438-006	UNEMPLOYMENT	.00	125.00	37.97	37.70	75.67	49.33	39.46
2001 010-438-007	SUPPLIES AND OPERATING	.00	300.00	34.48	.00	34.48	265.52	88.51
2001 010-438-010	FACILITIES, UTILITIES	.00	800.00	.00	671.00	671.00	129.00	16.13
2001 010-438-013	TRAVEL & FURNISHED TRA	.00	1,298.00	.00	.00	.00	1,298.00	100.00
2001 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	700.00	.00	700.00	700.00	.00	.00
		.00	53,180.00	15,239.06	6,387.91	21,626.97	31,553.03	59.33
2001 010-439-001	SALARIES & ALLOWANCES	.00	36,360.00	9,105.00	2,626.50	11,731.50	24,628.50	67.74
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	456.42	126.62	583.04	1,331.96	69.55
2001 010-439-003	RETIREMENT	.00	1,415.00	345.48	115.16	460.64	954.36	67.45
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	868.68	289.28	1,157.96	2,442.04	67.83
2001 010-439-005	WORKERS COMPENSATION	.00	22.00	11.24	.00	11.24	10.76	48.91
2001 010-439-006	UNEMPLOYMENT	.00	80.00	27.43	27.08	54.51	25.49	31.86
2001 010-439-007	OFFICE SUPPLIES	.00	800.00	225.79	84.47	310.26	489.74	61.22
2001 010-439-009	TELEPHONE	.00	1,800.00	292.45	85.30	377.75	1,422.25	79.01
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	133.84	42.00	175.84	1,324.16	88.28
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	226.80	70.56	297.36	1,202.64	80.18
2001 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	5.97	.00	5.97	204.03	97.16
		.00	49,202.00	11,699.10	3,466.97	15,166.07	34,035.93	69.18
2001 010-440-007	SUPPLIES	.00	20,000.00	7,284.10	2,731.31	10,015.41	9,984.59	49.92
2001 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	5,355.67	665.00	6,020.67	3,979.33	39.79
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	1,323.08	406.36	1,729.44	3,270.56	65.41
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	505.90	85.00	590.90	4,409.10	88.18
2001 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	12,109.96	225.81	11,884.15	3,115.85	20.77
2001 010-440-020	SUPPORT SERVICES	.00	45,000.00	36,194.40	.00	36,194.40	8,805.60	19.57
2001 010-440-021	MICRO-FILMING	.00	3,500.00	140.12	.00	140.12	3,359.88	96.00
2001 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	9,411.44	.00	9,411.44	588.56	5.89
		.00	113,500.00	72,324.67	3,661.86	75,986.53	37,513.47	33.05
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	6,544.00	2,160.25	8,704.25	18,731.75	68.27
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	483.18	159.45	642.63	1,448.37	69.27
2001 010-442-003	RETIREMENT	.00	1,442.00	358.32	119.44	477.76	964.24	66.87
2001 010-442-004	HOSPITALIZATION	.00	3,600.00	864.06	288.02	1,152.08	2,447.92	68.00
2001 010-442-005	WORKERS COMPENSATION	.00	350.00	286.56	.00	286.56	63.44	18.13
2001 010-442-006	UNEMPLOYMENT	.00	94.00	22.47	21.60	44.07	49.93	53.12
2001 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,885.11	.00	4,885.11	5,114.89	51.15
2001 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	4,192.97	2,070.00	6,262.97	53,737.03	89.56
2001 010-442-011	HEATING & COOLING COUR	.00	6,500.00	500.00	.00	500.00	6,000.00	92.31
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,881.30	144.28	2,025.58	974.42	32.48
2001 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	1,957.73	2,508.97	4,466.70	15,533.30	77.67
2001 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	11,109.08	2,639.41	13,748.49	16,251.51	54.17
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	14,666.59	4,664.46	19,331.05	20,668.95	51.67
2001 010-442-040	BUILDING INSURANCE	.00	23,500.00	21,838.99	.00	21,838.99	1,661.01	7.07
	BUILDING MAINTENANCE	.00	228,013.00	69,590.36	14,775.88	84,366.24	143,646.76	63.00
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	16,715.49	.00	16,715.49	22,430.51	57.30
2001 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	39,146.00	16,715.49	.00	16,715.49	22,430.51	57.30
2001 010-496-025	TRANSFERS TO AIRPORT	.00	19,500.00	6,500.00	.00	6,500.00	13,000.00	66.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2001 010-496-037	TRANSFER TO COLLECTION	.00	.00	.00	.00	.00	.00	.00
2001 010-496-054	TRANS. TO JUV. PROB. (	.00	31,190.00	7,797.50	.00	7,797.50	23,392.50	75.00
	TRANSFERS TO:	.00	57,190.00	14,297.50	.00	14,297.50	42,892.50	75.00
	*** TOTAL EXPENSES	.00	3120,109.00	852,115.46	289,304.66	1141,420.12	1978,688.88	63.42

TRIAL BALANCE SHEET - '97 ADVALOREM TAXES CLEARING
APRIL

YEAR-TO-DATE

ASSETS:

2001 011-102-101 CASH	.00	
2001 011-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2001 011-201-000 VOUCHERS PAYABLE	.00	
2001 011-202-100 SALARIES PAYABLE	.00	
2001 011-241-000 APPROPRIATIONS	.00	
2001 011-243-000 ENCUMBRANCES	.00	
2001 011-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	98,905.40-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	191,131.92	

TOTAL FUND EQUITY	92,226.52	

TOTAL LIABILITIES/FUND EQUITY		92,226.52
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'97 ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 011-360-010	ADVALOREM TAXES - COUN	.00	.00	124,023.93-	.00	124,023.93-	124,023.93	.00
2001 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	124,023.93	.00	124,023.93	124,023.93-	.00 *
2001 011-360-043	ADVALOREM TAXES-JAIL I	.00	.00	.00	.00	.00	.00	.00
2001 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2001 011-496-010	TRANSFER TO GENERAL	.00	.00	124,023.93	.00	124,023.93	124,023.93-	.00 *
2001 011-496-020	TRANSFER TO GENERAL R	.00	.00	67,107.99	.00	67,107.99	67,107.99-	.00 *
2001 011-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	191,131.92	.00	191,131.92	191,131.92-	.00
	*** TOTAL EXPENSES	.00	.00	191,131.92	.00	191,131.92	191,131.92-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - GENERAL ROAD & BRIDGE
APRIL

YEAR-TO-DATE

ASSETS:

2001 020-102-101 CASH	138,864.42	
2001 020-171-000 ESTIMATED REVENUES	1,445,983.00	

TOTAL ASSETS	1,584,847.42	1,584,847.42

LIABILITIES:

2001 020-201-000 VOUCHERS PAYABLE	.00	
2001 020-202-100 SALARIES PAYABLE	.00	
2001 020-241-000 APPROPRIATIONS	1,445,983.00-	
2001 020-243-000 ENCUMBRANCES	.00	
2001 020-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,445,983.00-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	1,186,619.49-	
LESS EXPENDITURES	1,080,903.42	

TOTAL FUND EQUITY	105,716.07-	

TOTAL LIABILITIES/FUND EQUITY		1,551,699.07-
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GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 020-360-001	AD VAL-.1841 RATE	.00	927,405.00-	760,936.04-	15,034.37-	775,970.41-	151,434.59-	16.33 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	11,077.05-	5,342.33-	16,419.38-	16,419.38	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2001 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	174,539.55-	109,196.07-	283,735.62-	131,264.38-	31.63 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	41.65-	.00	41.65-	4,958.35-	99.17 *
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	6,649.70-	1,682.00-	8,331.70-	11,668.30-	58.34 *
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	7,236.79-	.00	7,236.79-	2,763.21-	27.63 *
2001 020-395-011	TRANSFER FROM AD VALOR	.00	.00	67,107.99-	.00	67,107.99-	67,107.99	.00
2001 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	20,166.30-	7,609.65-	27,775.95-	57,224.05-	67.32 *
	*** TOTAL REVENUES	.00	1490,155.00-	1047,755.07-	138,864.42-	1186,619.49-	303,535.51-	20.37
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	170,259.12	93,050.03	263,309.15	99,691.85	27.46
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	144,328.27	78,878.29	223,206.56	84,511.44	27.46
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	201,636.72	110,198.51	311,835.23	118,067.77	27.46
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	182,702.11	99,850.37	282,552.48	106,980.52	27.46
	TRANSFERS TO:	.00	1490,155.00	698,926.22	381,977.20	1080,903.42	409,251.58	27.46
	*** TOTAL EXPENSES	.00	1490,155.00	698,926.22	381,977.20	1080,903.42	409,251.58	27.46

TRIAL BALANCE SHEET - ROAD & BRIDGE I
APRIL

YEAR-TO-DATE

ASSETS:

2001 021-102-101 CASH	258,403.08	
2001 021-171-000 ESTIMATED REVENUES	482,243.00	

TOTAL ASSETS	740,646.08	740,646.08

LIABILITIES:

2001 021-201-000 VOUCHERS PAYABLE	.00	
2001 021-202-100 SALARIES PAYABLE	.00	
2001 021-241-000 APPROPRIATIONS	482,243.00-	
2001 021-243-000 ENCUMBRANCES	.00	
2001 021-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	482,243.00-	

FUND EQUITY:

FUND BALANCE	111,857.52-	
REALIZED REVENUE	266,844.82-	
LESS EXPENDITURES	107,618.82	

TOTAL FUND EQUITY	271,083.52-	

TOTAL LIABILITIES/FUND EQUITY		753,326.52-
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ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 021-304-001	BEGINNING BALANCE 01/0	.00	101,195.00-	.00	.00	.00	101,195.00- 100.00 *
2001 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00 .00
2001 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,266.67-	1,269.00-	3,535.67-	1,464.33- 29.29 *
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	170,259.12-	93,050.03-	263,309.15-	99,691.85- 27.46 *
	*** TOTAL REVENUES	.00	469,196.00-	172,525.79-	94,319.03-	266,844.82-	202,351.18- 43.13
2001 021-448-001	SALARIES	.00	161,572.00	35,695.43	11,453.94	47,149.37	114,422.63 70.82
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	2,762.01	862.03	3,624.04	8,735.96 70.68
2001 021-448-003	RETIREMENT	.00	13,362.00	2,802.77	918.06	3,720.85	9,641.15 72.15
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	4,757.82	1,582.58	6,340.40	15,259.60 70.65
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	1,998.26	27.51	2,025.77	2,674.23 56.90
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	94.62	99.38	194.00	306.00 61.20
	SALARIES & BENEFITS	.00	214,094.00	48,110.91	14,943.52	63,054.43	151,039.57 70.55
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00 58.33
2001 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2001 021-451-028	MACHINERY MAINTENANCE	.00	28,951.00	2,817.12	879.10	3,696.22	25,254.78 87.23
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	4,552.56	1,272.25	5,824.81	19,175.19 76.70
2001 021-451-030	TIRES, TUBES	.00	7,000.00	1,442.88	.00	1,442.88	5,557.12 79.39
2001 021-451-031	CULVERTS	.00	8,000.00	1,355.87	.00	1,355.87	6,644.13 83.05
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	2,163.49	396.48	2,559.97	87,440.03 97.16
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	.00	5.78	5.78	29,345.22 99.98
2001 021-451-035	UTILITIES	.00	2,100.00	451.46	139.49	590.95	1,509.05 71.86
2001 021-451-037	BONDS	.00	250.00	.00	.00	.00	250.00 100.00
2001 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	234.65	183.18	417.83	1,982.17 82.59
2001 021-451-041	ASSOCIATION DUES	.00	100.00	.00	.00	.00	100.00 100.00
2001 021-451-042	LIABILITY INS. ON VEHI	.00	4,000.00	543.61	.00	543.61	3,456.39 86.41
2001 021-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,147.81	264.72	1,412.53	587.47 29.37
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00 100.00
	OPERATING EXPENSES	.00	210,552.00	17,509.45	3,841.00	21,350.45	189,201.55 89.86
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	21,523.94	1,690.00	23,213.94	21,336.06 47.89
	CAPITAL OUTLAY	.00	44,550.00	21,523.94	1,690.00	23,213.94	21,336.06 47.89
2001 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2001 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	469,196.00	87,144.30	20,474.52	107,618.82	361,577.18 77.06

TRIAL BALANCE SHEET - ROAD & BRIDGE 11
APRIL

YEAR-TO-DATE

ASSETS:

2001 022-102-101 CASH	155,212.73	
2001 022-171-000 ESTIMATED REVENUES	341,595.00	

TOTAL ASSETS	496,807.73	496,807.73

LIABILITIES:

2001 022-201-000 VOUCHERS PAYABLE	.00	
2001 022-202-100 SALARIES PAYABLE	.00	
2001 022-241-000 APPROPRIATIONS	341,595.00-	
2001 022-243-000 ENCUMBRANCES	.00	
2001 022-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	341,595.00-	

FUND EQUITY:

FUND BALANCE	48,808.21-	
REALIZED REVENUE	225,145.12-	
LESS EXPENDITURES	92,065.97	

TOTAL FUND EQUITY	181,887.36-	

TOTAL LIABILITIES/FUND EQUITY		523,482.36-
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ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 022-304-001	BEGINNING BALANCE 01/0	.00	23,956.00-	.00	.00	.00	23,956.00-	100.00 *
2001 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,168.14-	770.42-	1,938.56-	1,061.44-	35.38 *
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	144,328.27-	78,878.29-	223,206.56-	84,511.44-	27.46 *
	*** TOTAL REVENUES	.00	334,674.00-	145,496.41-	79,648.71-	225,145.12-	109,528.88-	32.73
2001 022-448-001	SALARIES	.00	133,692.00	32,702.69	10,608.28	43,310.97	90,381.03	67.60
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	2,486.63	824.59	3,311.22	6,916.78	67.63
2001 022-448-003	RETIREMENT	.00	10,990.00	2,688.08	891.43	3,579.51	7,410.49	67.43
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	4,680.99	1,558.65	6,239.64	12,984.36	67.54
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	1,999.39	27.90	2,027.29	2,861.71	58.53
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	91.08	80.18	171.26	178.74	51.07
	SALARIES & BENEFITS	.00	179,373.00	44,648.86	13,991.03	58,639.89	120,733.11	67.31
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2001 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 022-451-028	MACHINERY MAINTENANCE	.00	25,000.00	7,994.39	734.82	8,729.21	16,270.79	65.08
2001 022-451-029	GAS, OIL, GREASE	.00	18,000.00	6,887.92	2,230.90	9,118.82	8,881.18	49.34
2001 022-451-030	TIRES, TUBES	.00	6,000.00	3,340.22	232.00	3,572.22	2,427.78	40.46
2001 022-451-031	CULVERTS	.00	7,000.00	1,178.40	.00	1,178.40	5,821.60	83.17
2001 022-451-032	ROAD MATERIAL	.00	22,800.00	1,706.14	336.00	2,042.14	20,757.86	91.04
2001 022-451-033	BRIDGE REPAIR	.00	18,000.00	426.04	473.92	899.96	17,100.04	95.00
2001 022-451-035	UTILITIES	.00	3,000.00	1,059.42	338.75	1,398.17	1,601.83	53.39
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	438.14	93.28	531.42	1,468.58	73.43
2001 022-451-042	LIABILITY INSURANCE	.00	3,500.00	656.89	.00	656.89	2,843.11	81.23
2001 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	314.67	.00	314.67	185.33	37.07
2001 022-451-044	UNIFORMS	.00	1,200.00	446.05	118.89	564.94	635.06	52.92
	OPERATING EXPENSES	.00	115,400.00	27,248.28	5,258.56	32,506.84	82,893.16	71.83
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	919.24	.00	919.24	5,288.76	85.19
	CAPITAL OUTLAY	.00	6,208.00	919.24	.00	919.24	5,288.76	85.19
2001 022-454-039	PRINCIPLE ON WARRANTS	.00	33,693.00	.00	.00	.00	33,693.00	100.00
2001 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,693.00	.00	.00	.00	33,693.00	100.00
	*** TOTAL EXPENSES	.00	334,674.00	72,816.38	19,249.59	92,065.97	242,608.03	72.49

TRIAL BALANCE SHEET - ROAD & BRIDGE III
APRIL

YEAR-TO-DATE

ASSETS:

2001 023-102-101 CASH	303,321.37	
2001 023-171-000 ESTIMATED REVENUES	549,322.00	

TOTAL ASSETS	852,643.37	852,643.37

LIABILITIES:

2001 023-201-000 VOUCHERS PAYABLE	.00	
2001 023-202-100 SALARIES PAYABLE	.00	
2001 023-241-000 APPROPRIATIONS	549,322.00-	
2001 023-243-000 ENCUMBRANCES	.00	
2001 023-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	549,322.00-	

FUND EQUITY:

FUND BALANCE	83,655.80-	
REALIZED REVENUE	316,320.22-	
LESS EXPENDITURES	137,457.47	

TOTAL FUND EQUITY	262,518.55-	

TOTAL LIABILITIES/FUND EQUITY		811,840.55-
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ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 023-304-001	BEGINNING BALANCE 01/0	.00	126,175.00-	.00	.00	.00	126,175.00-	100.00 *
2001 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2001 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	2,911.87-	1,573.12-	4,484.99-	484.99	12.12-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	201,636.72-	110,198.51-	311,835.23-	118,067.77-	27.46 *
	*** TOTAL REVENUES	.00	560,078.00-	204,548.59-	111,771.63-	316,320.22-	243,757.78-	43.52
2001 023-448-001	SALARIES	.00	209,278.00	39,655.57	12,462.57	52,118.14	157,159.86	75.10
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	3,002.16	949.73	3,951.89	10,527.11	72.71
2001 023-448-003	RETIREMENT	.00	15,653.00	3,206.61	946.13	4,152.74	11,500.26	73.47
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	5,598.38	1,633.88	7,232.26	17,967.74	71.30
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	2,375.43	27.57	2,403.00	3,597.00	59.95
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	102.12	2,677.60	2,779.72	2,279.72-	455.94- *
	SALARIES & BENEFITS	.00	271,110.00	53,940.27	18,697.48	72,637.75	198,472.25	73.21
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2001 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 023-451-028	MACHINERY MAINTENANCE	.00	38,582.00	7,444.20	706.40	8,150.60	30,431.40	78.87
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	7,371.71	1,562.63	8,934.34	26,065.66	74.47
2001 023-451-030	TIRES, TUBES	.00	9,135.00	2,956.75	585.85	3,542.60	5,592.40	61.22
2001 023-451-031	CULVERTS	.00	8,500.00	1,749.50	526.50	2,276.00	6,224.00	73.22
2001 023-451-032	ROAD MATERIAL	.00	73,000.00	6,521.30	2,898.64	9,419.94	63,580.06	87.10
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	1,000.00	.00	1,000.00	24,000.00	96.00
2001 023-451-035	UTILITIES	.00	5,595.00	1,644.33	366.55	2,010.88	3,584.12	64.06
2001 023-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,800.00	510.33	154.27	664.60	3,135.40	82.51
2001 023-451-042	LIABILITY INSURANCE	.00	3,500.00	262.57	.00	262.57	3,237.43	92.50
2001 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	447.48	.00	447.48	552.52	55.25
2001 023-451-044	UNIFORMS	.00	1,500.00	510.92	138.60	649.52	850.48	56.70
	OPERATING EXPENSES	.00	213,262.00	33,219.09	7,639.44	40,858.53	172,403.47	80.84
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	9,661.19	.00	9,661.19	36,494.81	79.07
	CAPITAL OUTLAY	.00	46,156.00	9,661.19	.00	9,661.19	36,494.81	79.07
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	.00	14,300.00	14,300.00	15,250.00	51.61
2001 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,550.00	.00	14,300.00	14,300.00	15,250.00	51.61
	*** TOTAL EXPENSES	.00	560,078.00	96,820.55	40,636.92	137,457.47	422,620.53	75.46

TRIAL BALANCE SHEET - ROAD & BRIDGE IV
APRIL

YEAR-TO-DATE

ASSETS:

2001 024-102-101 CASH	367,910.97	
2001 024-171-000 ESTIMATED REVENUES	577,986.00	

TOTAL ASSETS	945,896.97	945,896.97

LIABILITIES:

2001 024-201-000 VOUCHERS PAYABLE	.00	
2001 024-202-100 SALARIES PAYABLE	.00	
2001 024-241-000 APPROPRIATIONS	577,986.00-	
2001 024-243-000 ENCUMBRANCES	.00	
2001 024-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	577,986.00-	

FUND EQUITY:

FUND BALANCE	195,369.87-	
REALIZED REVENUE	288,640.18-	
LESS EXPENDITURES	130,840.80	

TOTAL FUND EQUITY	353,169.25-	

TOTAL LIABILITIES/FUND EQUITY		931,155.25-
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ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 024-304-001	BEGINNING BALANCE 01/0	.00	212,077.00-	.00	.00	.00	212,077.00-	100.00 *
2001 024-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2001 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	4,145.92-	1,941.78-	6,087.70-	1,087.70	21.75-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	182,702.11-	99,850.37-	282,552.48-	106,980.52-	27.46 *
	*** TOTAL REVENUES	.00	606,610.00-	186,848.03-	101,792.15-	288,640.18-	317,969.82-	52.42
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	45,177.56	16,238.53	61,416.09	141,201.91	69.69
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	3,412.46	1,238.62	4,651.08	10,862.92	70.02
2001 024-448-003	RETIREMENT	.00	15,681.00	3,355.14	1,224.74	4,579.88	11,101.12	70.79
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	5,922.10	2,199.00	8,121.10	17,078.90	67.77
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	2,369.99	27.97	2,397.96	3,602.04	60.03
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	118.27	133.21	251.48	148.52	37.13
	SALARIES & BENEFITS	.00	265,413.00	60,355.52	21,062.07	81,417.59	183,995.41	69.32
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2001 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	6,707.85	806.05	7,513.90	36,986.10	83.11
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	4,747.70	1,815.05	6,562.75	23,437.25	78.12
2001 024-451-030	TIRES, TUBES	.00	8,000.00	663.57	45.95	709.52	7,290.48	91.13
2001 024-451-031	CULVERTS	.00	6,000.00	2,445.43	535.92	2,981.35	3,018.65	50.31
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	4,173.92	.00	4,173.92	70,826.08	94.43
2001 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2001 024-451-035	UTILITIES	.00	3,600.00	712.93	174.41	887.34	2,712.66	75.35
2001 024-451-037	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	307.14	440.30	747.44	2,252.56	75.09
2001 024-451-042	LIABILITY INSURANCE	.00	5,000.00	620.94	.00	620.94	4,379.06	87.58
2001 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	546.26	.00	546.26	453.74	45.37
2001 024-451-044	UNIFORMS	.00	1,500.00	411.84	126.72	538.56	961.44	64.10
	OPERATING EXPENSES	.00	211,178.00	24,137.58	4,644.40	28,781.98	182,396.02	86.37
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	919.23	.00	919.23	109,377.77	99.17
	CAPITAL OUTLAY	.00	110,297.00	919.23	.00	919.23	109,377.77	99.17
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	.00	19,722.00	19,722.00	.00	.00
2001 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,722.00	.00	19,722.00	19,722.00	.00	.00
	*** TOTAL EXPENSES	.00	606,610.00	85,412.33	45,428.47	130,840.80	475,769.20	78.43

TRIAL BALANCE SHEET - TYLER CO AIRPORT
APRIL

YEAR-TO-DATE

ASSETS:

2001 025-102-101 CASH	2,137.36	
2001 025-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,137.36	2,137.36

LIABILITIES:

2001 025-201-000 VOUCHERS PAYABLE	.00	
2001 025-202-100 SALARIES PAYABLE	.00	
2001 025-241-000 APPROPRIATIONS	.00	
2001 025-243-000 ENCUMBERANCES	.00	
2001 025-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	5,158.31-	
LESS EXPENDITURES	2,899.11	

TOTAL FUND EQUITY	2,259.20-	

TOTAL LIABILITIES/FUND EQUITY		2,259.20-
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TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2001 025-304-001	BEGINNING BALANCE 01/0	.00	358.00-	.00	.00	.00	358.00-	100.00	*
2001 025-363-048	AIRPORT FEES/RENTAL	.00	3,000.00-	1,350.00-	550.00-	1,900.00-	1,100.00-	36.67	*
2001 025-363-049	FAIRGROUNDS/RODED AREN	.00	.00	.00	.00	.00	.00	.00	
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	1.05-	7.26-	8.31-	91.69-	91.69	*
2001 025-395-010	TRANSFERS FROM GENERAL	.00	32,500.00-	3,250.00-	.00	3,250.00-	29,250.00-	90.00	*
	*** TOTAL REVENUES	.00	35,958.00-	4,601.05-	557.26-	5,158.31-	30,799.69-	85.65	
2001 025-448-028	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
2001 025-448-035	UTILITIES	.00	.00	.00	.00	.00	.00	.00	
	OPERATING EXPENSES/ROD	.00	.00	.00	.00	.00	.00	.00	
2001 025-451-028	REPAIRS & MAINTENANCE	.00	3,400.00	204.95	.00	204.95	3,195.05	93.97	
2001 025-451-035	UTILITIES	.00	2,000.00	890.08	199.08	1,089.16	910.84	45.54	
2001 025-451-042	INSURANCE	.00	2,500.00	1,605.00	.00	1,605.00	895.00	35.80	
	OPERATING EXPENSES/AIR	.00	7,900.00	2,700.03	199.08	2,899.11	5,000.89	63.30	
2001 025-453-045	MATCHING FUNDS AIRPORT	.00	30,058.00	.00	.00	.00	30,058.00	100.00	
	CAPITL OUTLAY	.00	30,058.00	.00	.00	.00	30,058.00	100.00	
	*** TOTAL EXPENSES	.00	37,958.00	2,700.03	199.08	2,899.11	35,058.89	92.36	

TRIAL BALANCE SHEET - TYLER CO. RODED ARENA/FAIRGRND
APRIL

YEAR-TO-DATE

ASSETS:

2001 026-102-101 TREASURER'S CHECKING 2,930.62

TOTAL ASSETS 2,930.62 2,930.62

LIABILITIES:

2001 026-201-000 VOUCHERS PAYABLE .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00

REALIZED REVENUE 3,560.54-

LESS EXPENDITURES 629.92

TOTAL FUND EQUITY 2,930.62-

TOTAL LIABILITIES/FUND EQUITY 2,930.62-

TYLER CO. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 026-304-001	BEGINNING BALANCE 01-0	.00	500.00	.00	.00	.00	500.00	100.00
2001 026-363-033	RODED ARENA FEES	.00	1,500.00-	.00	300.00-	300.00-	1,200.00-	80.00 *
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	.00	10.54-	10.54-	10.54	.00
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00 *
	*** TOTAL REVENUES	.00	7,500.00-	3,250.00-	310.54-	3,560.54-	3,939.46-	52.53
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	300.00-	50.00-	350.00-	5,350.00	107.00
2001 026-451-025	UTILITIES	.00	3,500.00	815.53	164.39	979.92	2,520.08	72.00
	OPERATING EXPENSES	.00	8,500.00	515.53	114.39	629.92	7,870.08	92.59
	*** TOTAL EXPENSES	.00	8,500.00	515.53	114.39	629.92	7,870.08	92.59

TRIAL BALANCE SHEET - TCDP TIMBERLINE NURSERY PROJ
APRIL

YEAR-TO-DATE

ASSETS:

2001 029-102-011 TCDP TIMBERLINE NURS'RY #	.00	
2001 029-102-101 FNB - TREASURER'S CHECKING	.00	
2001 029-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2001 029-241-000 APPROPRIATIONS	.00
2001 029-243-000 ENCUMBRANCES	.00
2001 029-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	39,934.44-
LESS EXPENDITURES	39,934.44

TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY .00

TCDP TIMBERLINE NURSERY PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 029-361-013	TCDP STATE AID	.00	375,000.00	39,934.44-	.00	39,934.44-	414,934.44	110.65
	*** TOTAL REVENUES	.00	375,000.00	39,934.44-	.00	39,934.44-	414,934.44	110.65
2001 029-451-029	ENGINEERING	.00	46,771.00	29,834.44	.00	29,834.44	16,936.56	36.21
2001 029-451-030	ADMINISTRATION	.00	35,000.00	10,100.00	.00	10,100.00	24,900.00	71.14
2001 029-451-032	ROAD IMPROVEMENTS	.00	293,229.00	.00	.00	.00	293,229.00	100.00
	*** TOTAL EXPENSES	.00	375,000.00	39,934.44	.00	39,934.44	335,065.56	89.35

TRIAL BALANCE SHEET - DIST CL'K STATE APPROP
APRIL

YEAR-TO-DATE

ASSETS:

2001 030-102-101 CASH	73,950.62	
2001 030-171-000 ESTIMATED REVENUES	70,700.00	

TOTAL ASSETS	144,650.62	144,650.62

LIABILITIES:

2001 030-201-000 VOUCHERS PAYABLE	.00	
2001 030-202-100 SALARIES PAYABLE	690.72	
2001 030-241-000 APPROPRIATIONS	70,700.00-	
2001 030-243-000 ENCUMBRANCES	.00	
2001 030-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	70,009.28-	

FUND EQUITY:

FUND BALANCE	57,221.72-	
REALIZED REVENUE	5,413.26-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	62,634.98-	

TOTAL LIABILITIES/FUND EQUITY		132,644.26-
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DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 030-304-001	BEGINNING BALANCE 01/0	.00	73,400.00-	.00	.00	.00	73,400.00- 100.00 *
2001 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	3,000.00-	1,000.00-	4,000.00-	8,000.00- 66.67 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	1,048.37-	364.89-	1,413.26-	713.26 101.89-
	*** TOTAL REVENUES	.00	86,100.00-	4,048.37-	1,364.89-	5,413.26-	80,686.74- 93.71
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	.00	.00	.00	86,100.00 100.00
	MISCELLANEOUS	.00	86,100.00	.00	.00	.00	86,100.00 100.00
	*** TOTAL EXPENSES	.00	86,100.00	.00	.00	.00	86,100.00 100.00

TRIAL BALANCE SHEET - COUNTY CLERK RMP
APRIL

YEAR-TO-DATE

ASSETS:

2001 031-102-101 CASH	4,866.87-	
2001 031-171-000 ESTIMATED REVENUES	41,000.00	

TOTAL ASSETS	36,133.13	36,133.13

LIABILITIES:

2001 031-201-000 VOUCHERS PAYABLE	.00	
2001 031-202-100 SALARIES PAYABLE	.00	
2001 031-241-000 APPROPRIATIONS	41,000.00-	
2001 031-243-000 ENCUMBRANCES	.00	
2001 031-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	41,000.00-	

FUND EQUITY:

FUND BALANCE	12,968.32-	
REALIZED REVENUE	9,276.13-	
LESS EXPENDITURES	14,355.62	

TOTAL FUND EQUITY	7,888.83-	

TOTAL LIABILITIES/FUND EQUITY		48,888.83-
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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	
2001 031-304-001	BEGINNING BALANCE 01/0	.00	725.00-	.00	.00	.00	725.00-	100.00	*
2001 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	6,759.00-	2,490.00-	9,249.00-	15,751.00-	63.00	*
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	27.13-	.00	27.13-	472.87-	94.57	*
	*** TOTAL REVENUES	.00	26,225.00-	6,786.13-	2,490.00-	9,276.13-	16,948.87-	64.63	
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	120.00	66.00	186.00	1,814.00	90.70	
2001 031-451-002	SOCIAL SECURITY	.00	153.00	.00	5.05	5.05	147.95	96.70	
2001 031-451-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2001 031-451-004	INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2001 031-451-005	WORKERS COMPENSATION	.00	3.00	10.06	.00	10.06	7.06-	235.33-	*
2001 031-451-006	UNEMPLOYMENT	.00	7.00	13.01	.00	13.01	6.01-	85.86-	*
	SALARIES & BENEFITS	.00	2,163.00	143.07	71.05	214.12	1,948.88	90.10	
2001 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
		.00	.00	.00	.00	.00	.00	.00	
2001 031-454-046	PRINCIPLE ON WARRANTS	.00	5,938.00	.00	5,937.50	5,937.50	.50	.01	
2001 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
		.00	5,938.00	.00	5,937.50	5,937.50	.50	.01	
2001 031-492-005	MISC. EXPENSE	.00	.00	204.00	.00	204.00	204.00-	.00	*
2001 031-492-006	PRESERVATION	.00	18,124.00	5,750.00	2,250.00	8,000.00	10,124.00	55.86	
	MISCELLANEOUS	.00	18,124.00	5,954.00	2,250.00	8,204.00	9,920.00	54.73	
	*** TOTAL EXPENSES	.00	26,225.00	6,097.07	8,258.55	14,355.62	11,869.38	45.26	

TRIAL BALANCE SHEET - C D A FORFEITURE
APRIL

YEAR-TO-DATE

ASSETS:

2001 032-102-101 CASH	2,021.02	
2001 032-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,021.02	2,021.02

LIABILITIES:

2001 032-201-000 VOUCHERS PAYABLE	.00	
2001 032-202-100 SALARIES PAYABLE	.00	
2001 032-241-000 APPROPRIATIONS	.00	
2001 032-243-000 ENCUMBRANCES	.00	
2001 032-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,854.45-	
REALIZED REVENUE	41.15-	
LESS EXPENDITURES	255.87	

TOTAL FUND EQUITY	1,639.73-	

TOTAL LIABILITIES/FUND EQUITY		1,639.73-
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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
2001 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	31.00-	10.15-	41.15-	41.15	.00
	*** TOTAL REVENUES	.00	.00	31.00-	10.15-	41.15-	41.15	.00
2001 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2001 032-492-005	MISC. EXPENSES	.00	.00	255.87	.00	255.87	255.87-	.00 *
	MISCELLANEOUS	.00	.00	255.87	.00	255.87	255.87-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	255.87	.00	255.87	255.87-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - SHERIFF FORFEITURE
APRIL

YEAR-TO-DATE

ASSETS:

2001 033-102-101 CASH	1,367.41	
2001 033-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,367.41	1,367.41

LIABILITIES:

2001 033-201-000 VOUCHERS PAYABLE	.00	
2001 033-202-100 SALARIES PAYABLE	.00	
2001 033-241-000 APPROPRIATIONS	.00	
2001 033-243-000 ENCUMBRANCES	.00	
2001 033-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	4,461.29-	
REALIZED REVENUE	29.44-	
LESS EXPENDITURES	265.00	

TOTAL FUND EQUITY	4,225.73-	

TOTAL LIABILITIES/FUND EQUITY		4,225.73-
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SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2001 033-392-040	INTEREST ON INVESTMENT	.00	.00	22.57-	6.87-	29.44-	29.44	.00
	*** TOTAL REVENUES	.00	.00	22.57-	6.87-	29.44-	29.44	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	265.00	.00	265.00	265.00-	.00 *
	MISCELLANEOUS	.00	.00	265.00	.00	265.00	265.00-	.00
	*** TOTAL EXPENSES	.00	.00	265.00	.00	265.00	265.00-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - TCDP DISASTER RELIEF PROJECT
APRIL

YEAR-TO-DATE

ASSETS:

2001 034-102-009 DISASTER RELIEF PROJ #085-498	.00	
2001 034-102-101 CASH	.00	
2001 034-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2001 034-201-000 VOUCHERS PAYABLE	.00	
2001 034-201-001 DUE TO PAYROLL	.00	
2001 034-202-100 SALARIES PAYABLE	.00	
2001 034-241-000 APPROPRIATIONS	.00	
2001 034-243-000 ENCUMBRANCES	.00	
2001 034-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	16,714.24-	
LESS EXPENDITURES	16,713.74	

TOTAL FUND EQUITY	.50-	

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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 034-361-013	TCDP STATE AID	.00	.00	16,713.74-	.00	16,713.74-	16,713.74	.00
2001 034-361-014	LOCAL CONTRIBUTION	.00	.00	.50-	.00	.50-	.50	.00
	*** TOTAL REVENUES	.00	.00	16,714.24-	.00	16,714.24-	16,714.24	.00
2001 034-451-029	ENGINEERING	.00	.00	651.50	.00	651.50	651.50-	.00 *
2001 034-451-030	ADMINISTRATION	.00	.00	4,500.00	.00	4,500.00	4,500.00-	.00 *
2001 034-451-032	ROAD IMPROVEMENTS	.00	.00	11,562.24	.00	11,562.24	11,562.24-	.00 *
2001 034-451-033	DRAINAGE FACILITIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	16,713.74	.00	16,713.74	16,713.74-	.00
	*** TOTAL EXPENSES	.00	.00	16,713.74	.00	16,713.74	16,713.74-	.00
***** OVER BUDGET *****								

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

YEAR-TO-DATE

ASSETS:

2001 035-102-101 CASH	2,469.63	
2001 035-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,469.63	2,469.63

LIABILITIES:

2001 035-201-000 VOUCHERS PAYABLE	.00	
2001 035-202-100 SALARIES PAYABLE	.00	
2001 035-241-000 APPROPRIATIONS	.00	
2001 035-243-000 ENCUMBERANCES	.00	
2001 035-244-000 RESERVED FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	48.81-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	48.81-	

TOTAL LIABILITIES/FUND EQUITY		48.81-
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TRIAL BALANCE SHEET - LIBRARY FUND

B

APRIL

YEAR-TO-DATE

ASSETS:

2001 036-102-101 CASH	6,736.78	
2001 036-171-000 ESTIMATED REVENUES	14,000.00	

TOTAL ASSETS	20,736.78	20,736.78

LIABILITIES:

2001 036-201-000 VOUCHERS PAYABLE	.00	
2001 036-202-100 SALARIES PAYABLE	.00	
2001 036-241-000 APPROPRIATIONS	14,000.00	
2001 036-243-000 ENCUMBRANCES	.00	
2001 036-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	14,000.00	

FUND EQUITY:

FUND BALANCE	8,632.11	
REALIZED REVENUE	2,187.87	
LESS EXPENDITURES	3,971.85	

TOTAL FUND EQUITY	6,848.13	

TOTAL LIABILITIES/FUND EQUITY		20,848.13
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LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00 *
2001 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	440.00-	240.00-	680.00-	1,320.00-	66.00 *
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	1,340.00-	.00	1,340.00-	2,160.00-	61.71 *
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	126.40-	41.47-	167.87-	832.13-	83.21 *
	*** TOTAL REVENUES	.00	14,000.00-	1,906.40-	281.47-	2,187.87-	11,812.13-	84.37
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	2,116.46	1,855.39	3,971.85	9,028.15	69.45
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	14,000.00	2,116.46	1,855.39	3,971.85	10,028.15	71.63
	*** TOTAL EXPENSES	.00	14,000.00	2,116.46	1,855.39	3,971.85	10,028.15	71.63

TRIAL BALANCE SHEET - T C COLLECTION CENTER
APRIL

B

YEAR-TO-DATE

ASSETS:

2001 037-102-101 CASH	7,799.72	
2001 037-171-000 ESTIMATED REVENUES	118,106.00	

TOTAL ASSETS	125,905.72	125,905.72

LIABILITIES:

2001 037-201-000 VOUCHERS PAYABLE	.00	
2001 037-202-100 SALARIES PAYABLE	.00	
2001 037-241-000 APPROPRIATIONS	118,106.00-	
2001 037-243-000 ENCUMBRANCES	.00	
2001 037-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	118,106.00-	

FUND EQUITY:

FUND BALANCE	9,743.60-	
REALIZED REVENUE	21,217.03-	
LESS EXPENDITURES	29,983.42	

TOTAL FUND EQUITY	977.21-	

TOTAL LIABILITIES/FUND EQUITY		119,083.21-
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T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2001 037-304-001	BEGINNING BALANCE 01/0	.00	9,067.00-	.00	.00	.00	9,067.00-	100.00	*
2001 037-363-033	FEES COLLECTED	.00	80,000.00-	16,278.66-	4,661.50-	20,940.16-	59,059.84-	73.82	*
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	221.09-	55.78-	276.87-	723.13-	72.31	*
2001 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00	*
	*** TOTAL REVENUES	.00	120,067.00-	16,499.75-	4,717.28-	21,217.03-	98,849.97-	82.33	
2001 037-448-001	SALARIES	.00	40,904.00	10,173.50	3,121.00	13,294.50	27,609.50	67.50	
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	778.29	238.76	1,017.05	2,112.95	67.51	
2001 037-448-003	RETIREMENT	.00	2,970.00	422.94	140.98	563.92	2,406.08	81.01	
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	861.86	286.74	1,148.60	6,051.40	84.05	
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	403.22	.00	403.22	796.78	66.40	
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	30.20	33.54	63.74	76.26	54.47	
	SALARIES & BENEFITS	.00	55,544.00	12,670.01	3,821.02	16,491.03	39,052.97	70.31	
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	9.44	.00	9.44	4,990.56	99.81	
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	772.95	186.42	959.37	2,540.63	72.59	
2001 037-451-035	UTILITIES	.00	3,000.00	487.83	138.32	626.15	2,373.85	79.13	
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	715.93	60.00	775.93	2,724.07	77.83	
2001 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00	
2001 037-451-043	CONTAINER HAULS	.00	45,000.00	8,156.00	2,965.50	11,121.50	33,878.50	75.29	
	OPERATING EXPENSES	.00	61,300.00	10,142.15	3,350.24	13,492.39	47,807.61	77.99	
2001 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
2001 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	
2001 037-458-019	PURCHASE OF EQUIPMENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00	
	CAPITAL OUTLAY	.00	3,223.00	.00	.00	.00	3,223.00	100.00	
	*** TOTAL EXPENSES	.00	120,067.00	22,812.16	7,171.26	29,983.42	90,083.58	75.03	

TRIAL BALANCE SHEET - VIOLENCE AGAINSTWOMEN SPEC PR
APRIL

YEAR-TO-DATE

ASSETS:

2001 038-102-005 VAW SPEC PROSECUTOR - 3085-225	8,537.75	
2001 038-102-101 CASH	.00	
2001 038-171-000 ESTIMATED REVENUES	35,420.00	

TOTAL ASSETS	43,957.75	43,957.75

LIABILITIES:

2001 038-201-000 VOUCHERS PAYABLE	.00	
2001 038-202-000 SALARIES PAYABLE	.00	
2001 038-241-000 APPROPRIATIONS	35,420.00-	
2001 038-243-000 ENCUMBERANCES	.00	
2001 038-244-000 RESERVED FOR ENCOMBERANCES	.00	

TOTAL LIABILITIES	35,420.00-	

FUND EQUITY:

FUND BALANCE	16.32-	
REALIZED REVENUE	.12-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	16.44-	

TOTAL LIABILITIES/FUND EQUITY		35,436.44-
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VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 038-361-013	FEDERAL AID	.00	27,767.00-	.00	.00	.00	27,767.00-	100.00 *
2001 038-392-039	LOCAL MATCHING FUNDS	.00	9,431.00-	.00	.00	.00	9,431.00-	100.00 *
2001 038-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.03-	.12-	.12	.00
	*** TOTAL REVENUES	.00	37,198.00-	.09-	.03-	.12-	37,197.88-	100.00
2001 038-448-001	SALARIES & FRINGE	.00	35,549.00	.00	.00	.00	35,549.00	100.00
2001 038-451-007	SUPPLIES & DOE	.00	189.00	.00	.00	.00	189.00	100.00
2001 038-451-012	TRAVEL	.00	1,460.00	.00	.00	.00	1,460.00	100.00
	*** TOTAL EXPENSES	.00	37,198.00	.00	.00	.00	37,198.00	100.00

TRIAL BALANCE SHEET - CRIME VICTIMS ASST COORD TEAM
APRIL

YEAR-TO-DATE

ASSETS:

2001 039-102-006 CVA COORD TEAM - #	8,025.09	
2001 039-102-101 CASH	.00	
2001 039-171-000 ESTIMATED REVENUES	74,204.00	

TOTAL ASSETS	82,229.09	82,229.09

LIABILITIES:

2001 039-201-000 VOUCHERS PAYABLE	.00	
2001 039-202-100 SALARIES PAYABLE	.00	
2001 039-241-000 APPROPRIATIONS	.00	
2001 039-243-000 ENCUMBERANCES	.00	
2001 039-244-000 RESERVED FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	15.02-	
REALIZED REVENUE	.12-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	15.14-	

TOTAL LIABILITIES/FUND EQUITY		15.14-
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CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 039-361-013	FEDERAL AID	.00	35,377.00-	.00	.00	.00	35,377.00-	100.00 *
2001 039-392-039	MATCHING FUNDS	.00	10,649.00-	.00	.00	.00	10,649.00-	100.00 *
2001 039-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.03-	.12-	.12	.00
	*** TOTAL REVENUES	.00	46,026.00-	.09-	.03-	.12-	46,025.88-	100.00
2001 039-448-001	SALARIES & FRINGE BENE	.00	42,596.00	.00	.00	.00	42,596.00	100.00
2001 039-451-007	SUPPLIES & DOE	.00	456.00	.00	.00	.00	456.00	100.00
2001 039-451-012	TRAVEL	.00	974.00	.00	.00	.00	974.00	100.00
	*** TOTAL EXPENSES	.00	44,026.00	.00	.00	.00	44,026.00	100.00

TRIAL BALANCE SHEET - COPS UNIVERSAL HIRING GRANT
APRIL

YEAR-TO-DATE

ASSETS:

2001 040-102-007 '97 COPS GRANT - #084-574	15,290.49	
2001 040-102-101 CASH	2,680.14-	
2001 040-171-000 ESTIMATED REVENUES	90,815.00	

TOTAL ASSETS	103,425.39	103,425.39

LIABILITIES:

2001 040-201-000 VOUCHERS PAYABLE	.00	
2001 040-202-100 SALARIES PAYABLE	.00	
2001 040-241-000 APPROPRIATIONS	90,815.00-	
2001 040-243-000 ENCUMBRANCES	.00	
2001 040-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	90,815.00-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	12,480.14-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	12,480.14-	

TOTAL LIABILITIES/FUND EQUITY		103,295.14-
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TRIAL BALANCE SHEET - OJP LAW ENFORC'MNT BLOCK GRANT
APRIL

YEAR-TO-DATE

ASSETS:

2001 041-102-004 '97 LAW ENFORC'MNT - #084-566	.00	
2001 041-102-101 CASH	.00	
2001 041-171-000 ESTIMATED REVENUES	13,998.00	

TOTAL ASSETS	13,998.00	13,998.00

LIABILITIES:

2001 041-201-000 VOUCHERS PAYABLE	.00	
2001 041-202-100 SALARIES PAYABLE	.00	
2001 041-241-000 APPROPRIATIONS	13,998.00-	
2001 041-243-000 ENCUMBRANCES	.00	
2001 041-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	13,998.00-	

FUND EQUITY:

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

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		13,998.00-
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TRIAL BALANCE SHEET - COPS GRANT - WOODVILLE ISD
APRIL

YEAR-TO-DATE

ASSETS:

2001 042-102-010 COPS GRANT WISD - #085-217	15,814.10	
2001 042-102-101 CASH	.00	
2001 042-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	15,814.10	15,814.10

LIABILITIES:

2001 042-201-000 VOUCHERS PAYABLE	.00	
2001 042-202-100 SALARIES PAYABLE	.00	
2001 042-241-000 APPROPRIATIONS	.00	
2001 042-243-000 ENCUMBERANCES	.00	
2001 042-244-000 RESERVED FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	90.00-	
REALIZED REVENUE	7,952.74-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	8,042.74-	

TOTAL LIABILITIES/FUND EQUITY		8,042.74-
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TRIAL BALANCE SHEET - JAIL INTEREST & SINKING
APRIL

YEAR-TO-DATE

ASSETS:

2001 043-102-008 BANK ACCT #076-919/ I&S JAIL .	27,054.68	
2001 043-102-011 JAIL I&S-SPECIAL ACCT #084-442	.00	
2001 043-102-101 CASH	.00	
2001 043-171-000 ESTIMATED REVENUES	235,200.00	

TOTAL ASSETS	262,254.68	262,254.68

LIABILITIES:

2001 043-201-000 VOUCHERS PAYABLE	.00	
2001 043-202-100 SALARIES PAYABLE	.00	
2001 043-241-000 APPROPRIATIONS	235,200.00-	
2001 043-243-000 ENCUMBRANCES	.00	
2001 043-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	235,200.00-	

FUND EQUITY:

FUND BALANCE	52,461.32-	
REALIZED REVENUE	4,587.51-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	57,048.83-	

TOTAL LIABILITIES/FUND EQUITY		292,248.83-
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TRIAL BALANCE SHEET - COURTHOUSE SECURITY
APRIL

YEAR-TO-DATE

	YEAR-TO-DATE	
ASSETS:		
2001 044-102-101 CASH	78,278.52	
2001 044-171-000 ESTIMATED REVENUES	77,800.00	

TOTAL ASSETS	156,078.52	156,078.52
LIABILITIES:		
2001 044-201-000 VOUCHERS PAYABLE	.00	
2001 044-202-100 SALARIES PAYABLE	.00	
2001 044-241-000 APPROPRIATIONS	77,800.00-	
2001 044-243-000 ENCUMBRANCES	.00	
2001 044-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	77,800.00-	
FUND EQUITY:		
FUND BALANCE	71,089.96-	
REALIZED REVENUE	6,415.37-	
LESS EXPENDITURES	19,380.00	

TOTAL FUND EQUITY	58,125.33-	
TOTAL LIABILITIES/FUND EQUITY		135,925.33-

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 044-304-001	BEGINNING BALANCE 01/0	.00	70,000.00-	.00	.00	.00	70,000.00-	100.00 *
2001 044-363-033	COURTHOUSE SECURITY FE	.00	7,000.00-	3,501.55-	1,080.61-	4,582.16-	2,417.84-	34.54 *
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	1,388.66-	444.55-	1,833.21-	1,033.21	129.15-
	*** TOTAL REVENUES	.00	77,800.00-	4,890.21-	1,525.16-	6,415.37-	71,384.63-	91.75
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	9,975.00	9,405.00	19,380.00	58,420.00	75.09
	MISCELLANEOUS	.00	77,800.00	9,975.00	9,405.00	19,380.00	58,420.00	75.09
	*** TOTAL EXPENSES	.00	77,800.00	9,975.00	9,405.00	19,380.00	58,420.00	75.09

TRIAL BALANCE SHEET - COUNTY-RMF
APRIL

YEAR-TO-DATE

ASSETS:

2001 045-102-101 CASH	28,028.65	
2001 045-171-000 ESTIMATED REVENUES	27,700.00	

TOTAL ASSETS	55,728.65	55,728.65

LIABILITIES:

2001 045-201-000 VOUCHERS PAYABLE	.00	
2001 045-202-100 SALARIES PAYABLE	.00	
2001 045-241-000 APPROPRIATIONS	27,700.00-	
2001 045-243-000 ENCUMBRANCES	.00	
2001 045-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	27,700.00-	

FUND EQUITY:

FUND BALANCE	25,838.91-	
REALIZED REVENUE	2,036.02-	
LESS EXPENDITURES	2,556.02	

TOTAL FUND EQUITY	25,318.91-	

TOTAL LIABILITIES/FUND EQUITY		53,018.91-
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COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00 *
2001 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	1,005.00-	465.00-	1,470.00-	1,030.00- 41.20 *
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	423.95-	142.07-	566.02-	366.02 183.01-
	*** TOTAL REVENUES	.00	27,700.00-	1,428.95-	607.07-	2,036.02-	25,663.98- 92.65
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	1,923.51	632.51	2,556.02	25,143.98 90.77
	MISCELLANEOUS	.00	27,700.00	1,923.51	632.51	2,556.02	25,143.98 90.77
	*** TOTAL EXPENSES	.00	27,700.00	1,923.51	632.51	2,556.02	25,143.98 90.77

TRIAL BALANCE SHEET - CRIME STOPPERS
APRIL

YEAR-TO-DATE

ASSETS:		
2001 046-102-101 CASH	11.12-	
2001 046-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	11.12-	11.12-
LIABILITIES:		
2001 046-201-000 VOUCHERS PAYABLE	.00	
2001 046-202-100 SALARIES PAYABLE	.00	
2001 046-241-000 APPROPRIATIONS	.00	
2001 046-243-000 ENCUMBRANCES	.00	
2001 046-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	54.94-	
REALIZED REVENUE	8.00-	
LESS EXPENDITURES	15.68	

TOTAL FUND EQUITY	47.26-	
TOTAL LIABILITIES/FUND EQUITY		47.26-

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2001 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 046-363-028	DIST. & CLERK REVENUE	.00	.00	4.00-	4.00-	8.00-	8.00	.00
2001 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2001 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.00-	4.00-	8.00-	8.00	.00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	12.08	3.60	15.68	15.68-	.00 *
	MISCELLANEOUS	.00	.00	12.08	3.60	15.68	15.68-	.00
2001 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12.08	3.60	15.68	15.68-	.00
***** OVER BUDGET *****								

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

YEAR-TO-DATE

ASSETS:	
2001 047-102-101 CASH	939.79
2001 047-171-000 ESTIMATED REVENUES	30,500.00

TOTAL ASSETS	31,439.79
	31,439.79
LIABILITIES:	
2001 047-201-000 VOUCHERS PAYABLE	.00
2001 047-202-100 SALARIES PAYABLE	.00
2001 047-241-000 APPROPRIATIONS	30,500.00-
2001 047-243-000 ENCUMBRANCES	.00
2001 047-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	30,500.00-
FUND EQUITY:	
FUND BALANCE	25,764.52-
REALIZED REVENUE	18.55-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	25,783.07-
TOTAL LIABILITIES/FUND EQUITY	56,283.07-

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
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00- 100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	13.83-	4.72-	18.55-	31.45- 62.90 *
	*** TOTAL REVENUES	.00	950.00-	13.83-	4.72-	18.55-	931.45- 98.05
2001 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00 100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00 100.00
2001 047-492-022	PROFESSIONAL SERVICES	.00	50.00	.00	.00	.00	50.00 100.00
	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00 100.00
	*** TOTAL EXPENSES	.00	950.00	.00	.00	.00	950.00 100.00

TRIAL BALANCE SHEET - COPS GRANT - WARREN ISD
APRIL

YEAR-TO-DATE

ASSETS:

2001 048-102-007 '97 COPS GRANT - #084-574	8,554.45	
2001 048-102-101 CASH	.00	
2001 048-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	8,554.45	8,554.45

LIABILITIES:

2001 048-201-000 VOUCHERS PAYABLE	.00	
2001 048-202-100 SALARIES PAYABLE	.00	
2001 048-241-000 APPROPRIATIONS	.00	
2001 048-243-000 ENCUMBERANCES	.00	
2001 048-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	8,554.45-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	8,554.45-	

TOTAL LIABILITIES/FUND EQUITY		8,554.45-
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TRIAL BALANCE SHEET - C D A TRUST
APRIL

YEAR-TO-DATE

ASSETS:

2001 049-102-101 CASH	2,967.07	
2001 049-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,967.07	2,967.07

LIABILITIES:

2001 049-201-000 VOUCHERS PAYABLE	1,974.65-	
2001 049-202-100 SALARIES PAYABLE	.00	
2001 049-241-000 APPROPRIATIONS	.00	
2001 049-243-000 ENCUMBRANCES	.00	
2001 049-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,974.65-	

FUND EQUITY:

FUND BALANCE	22,868.21-	
REALIZED REVENUE	44,058.59-	
LESS EXPENDITURES	58,021.54	

TOTAL FUND EQUITY	8,905.26-	

TOTAL LIABILITIES/FUND EQUITY		10,879.91-
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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
2001 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 049-363-033	RESTITUTION COLLECTED	.00	.00	30,988.65-	13,069.94-	44,058.59-	44,058.59	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	30,988.65-	13,069.94-	44,058.59-	44,058.59	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	44,974.16	13,047.38	58,021.54	58,021.54-	.00 *
	MISCELLANEOUS	.00	.00	44,974.16	13,047.38	58,021.54	58,021.54-	.00
	*** TOTAL EXPENSES	.00	.00	44,974.16	13,047.38	58,021.54	58,021.54-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - C D A FEES

APRIL

YEAR-TO-DATE

ASSETS:

2001 050-102-101 CASH	19,879.01	
2001 050-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	19,879.01	19,879.01

LIABILITIES:

2001 050-201-000 VOUCHERS PAYABLE	.00	
2001 050-202-100 SALARIES PAYABLE	.00	
2001 050-241-000 APPROPRIATIONS	.00	
2001 050-243-000 ENCUMBRANCES	.00	
2001 050-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,639.27-	
REALIZED REVENUE	21,568.63-	
LESS EXPENDITURES	1,342.16	

TOTAL FUND EQUITY	21,865.74-	

TOTAL LIABILITIES/FUND EQUITY		21,865.74-
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C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2001 050-363-033	DIST. ATTY FEES	.00	.00	20,372.32-	1,196.31-	21,568.63-	21,568.63	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	20,372.32-	1,196.31-	21,568.63-	21,568.63	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	1,027.27	314.89	1,342.16	1,342.16-	.00 *
	MISCELLANEOUS	.00	.00	1,027.27	314.89	1,342.16	1,342.16-	.00
	*** TOTAL EXPENSES	.00	.00	1,027.27	314.89	1,342.16	1,342.16-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - COPS GRANT - SPURGER ISD
APRIL

YEAR-TO-DATE

ASSETS:

2001 051-102-007 '97 COPS GRANT - 084-574	5,834.30	
2001 051-102-101 CASH	.00	
2001 051-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	5,834.30	5,834.30

LIABILITIES:

2001 051-201-000 VOUCHERS PAYABLE	.00	
2001 051-201-001 DUE TO PAYROLL	.00	
2001 051-202-100 SALARIES PAYABLE	.00	
2001 051-241-000 APPROPRIATIONS	.00	
2001 051-243-000 ENCUMBERANCES	.00	
2001 051-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	5,834.30-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	5,834.30-	

TOTAL LIABILITIES/FUND EQUITY		5,834.30-
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TRIAL BALANCE SHEET - COPS GRANT - COLMESNEIL ISD

APRIL

YEAR-TO-DATE

ASSETS:

2001 052-102-007 '97 COPS GRANT - #084-574	5,894.00	
2001 052-102-101 CASH	.00	
2001 052-171-000 ESTIMATED REVENUES	90,815.00	

TOTAL ASSETS	96,709.00	96,709.00

LIABILITIES:

2001 052-201-000 VOUCHERS PAYABLE	.00	
2001 052-202-101 SALARIES PAYABLE	.00	
2001 052-241-000 APPROPRIATIONS	.00	
2001 052-243-000 ENCUMBERANCES	.00	
2001 052-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	5,894.00-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	5,894.00-	

TOTAL LIABILITIES/FUND EQUITY		5,894.00-
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TRIAL BALANCE SHEET - ADULT PROBATION
APRIL

YEAR-TO-DATE

ASSETS:

2001 053-102-101 CASH	177,316.78	
2001 053-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	177,316.78	177,316.78

LIABILITIES:

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

TOTAL LIABILITIES	4,886.00-	

FUND EQUITY:

FUND BALANCE	154,939.72-	
REALIZED REVENUE	284,685.98-	
LESS EXPENDITURES	267,194.92	

TOTAL FUND EQUITY	172,430.78-	

TOTAL LIABILITIES/FUND EQUITY		177,316.78-
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		ADULT PROBATION		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
	DTP-COMMUNITY SERVICE	.00	44,694.00	24,820.00	4,590.00	29,410.00	15,284.00	34.20	
	*** TOTAL EXPENSES	.00	561,114.00	234,584.63	32,610.29	267,194.92	293,919.08	52.38	

TRIAL BALANCE SHEET - JUVENILE PROBATION
APRIL

YEAR-TO-DATE

	YEAR-TO-DATE	
ASSETS:		
2001 054-102-101 CASH	12,370.88	
2001 054-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	12,370.88	12,370.88
LIABILITIES:		
2001 054-201-000 VOUCHERS PAYABLE	.00	
2001 054-202-100 SALARIES PAYABLE	.00	
2001 054-241-000 APPROPRIATIONS	3,500.00-	
2001 054-243-000 ENCUMBRANCES	.00	
2001 054-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	3,500.00-	
FUND EQUITY:		
FUND BALANCE	7,530.91	
REALIZED REVENUE	92,364.70-	
LESS EXPENDITURES	75,962.91	

TOTAL FUND EQUITY	8,870.88-	
TOTAL LIABILITIES/FUND EQUITY		12,370.88-

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2001 054-351-013		.00	.00	.00	.00	.00	.00	.00
2001 054-361-015	REGULAR SUPERVISION/ST	.00	39,382.00-	26,255.00-	3,282.00-	29,537.00-	9,845.00-	25.00 *
2001 054-361-016	ISP/STATE AID	.00	33,107.00-	22,071.00-	2,759.00-	24,830.00-	8,277.00-	25.00 *
2001 054-363-033	FEES COLLECTED	.00	.00	1,637.00-	230.00-	1,867.00-	1,867.00	.00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	6,982.19-	1,593.00-	8,575.19-	8,575.19	.00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	52.71-	62.80-	115.51-	115.51	.00
2001 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 054-395-010	TRANSFER/COUNTY CONTRI	.00	35,010.00-	27,440.00-	.00	27,440.00-	7,570.00-	21.62 *
	*** TOTAL REVENUES	.00	107,499.00-	84,437.90-	7,926.80-	92,364.70-	15,134.30-	14.08
2001 054-437-001	ISP SALARY	.00	23,708.00	13,832.00	1,976.00	15,808.00	7,900.00	33.32
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	1,058.26	151.18	1,209.44	604.56	33.33
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	1,140.94	162.42	1,303.36	657.64	33.54
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	1,954.36	293.48	2,247.84	1,352.16	37.56
2001 054-437-005	ISP WORKER'S COMPENSAT	.00	55.00	36.71	.00	36.71	18.29	33.25
2001 054-437-006	ISP UNEMPLOYMENT	.00	84.00	47.61	19.56	67.17	16.83	20.04
2001 054-437-007	ISP-OFFICE SUPPLIES	.00	1,085.00	201.76	2.79	204.55	880.45	81.15
2001 054-437-009	ISP TELEPHONE	.00	.00	94.83	.00	94.83	94.83-	.00 *
2001 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	800.00	.00	800.00	.00	.00
2001 054-437-033	ISP-PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
	ISP-OPERATING EXPENSES	.00	33,107.00	19,166.47	2,605.43	21,771.90	11,335.10	34.24
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	11,000.00	6,833.32	833.32	7,666.64	3,333.36	30.30
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	492.14	63.74	555.88	362.12	39.45
	OPERATING EXPENSES	.00	11,918.00	7,325.46	897.06	8,222.52	3,695.48	31.01
2001 054-451-001	SALARIES	.00	43,785.00	25,379.00	3,649.00	29,028.00	14,757.00	33.70
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	1,916.58	275.58	2,192.16	1,157.84	34.56
2001 054-451-003	RETIREMENT	.00	3,621.00	2,093.40	299.96	2,393.36	1,227.64	33.90
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	3,896.96	585.28	4,482.24	2,717.76	37.75
2001 054-451-005	WORKERS COMPENSATION	.00	83.00	70.30	7.47	77.77	5.23	6.30
2001 054-451-006	UNEMPLOYMENT	.00	149.00	81.03	45.48	126.51	22.49	15.09
2001 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2001 054-451-009	TELEPHONE	.00	2,500.00	1,548.96	145.33	1,694.29	805.71	32.23
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	105.00	2,040.33-	476.95-	2,517.28-	2,622.28	2497.41
2001 054-451-012	TRAVEL/PER DIEM	.00	.00	112.50	.00	112.50	112.50-	.00 *
2001 054-451-023	RESIDENTIAL SERVICES	.00	2,834.00	30.30	.00	30.30	2,803.70	98.93
2001 054-451-024	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
2001 054-451-033	PAGER LEASE	.00	400.00	419.42	.00	419.42	19.42-	4.86- *
2001 054-451-040	PROBATION FEES	.00	.00	.00	.00	.00	.00	.00
2001 054-451-046	RESTITUTION	.00	.00	7,685.22	244.00	7,929.22	7,929.22-	.00 *
	REG-OPERATING EXPENSES	.00	64,027.00	41,193.34	4,775.15	45,968.49	18,058.51	28.20
	*** TOTAL EXPENSES	.00	109,052.00	67,685.27	8,277.64	75,962.91	33,089.09	30.34

TRIAL BALANCE SHEET - STATE COST I & II
APRIL

B

YEAR-TO-DATE

ASSETS:

2001 055-102-101 CASH	1,379.36-	
2001 055-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,379.36-	1,379.36-

LIABILITIES:

2001 055-201-000 VOUCHERS PAYABLE	.00	
2001 055-202-100 SALARIES PAYABLE	.00	
2001 055-241-000 APPROPRIATIONS	.00	
2001 055-243-000 ENCUMBRANCES	.00	
2001 055-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	426.60-	
REALIZED REVENUE	75.62-	
LESS EXPENDITURES	222.20	

TOTAL FUND EQUITY	280.02-	

TOTAL LIABILITIES/FUND EQUITY 280.02-

STATE COST I & II B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2001 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	25.62-	.00	25.62-	25.62	.00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	20.00-	30.00-	50.00-	50.00	.00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	45.62-	30.00-	75.62-	75.62	.00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	181.14	41.06	222.20	222.20-	.00 *
	MISCELLANEOUS	.00	.00	181.14	41.06	222.20	222.20-	.00
2001 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	181.14	41.06	222.20	222.20-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-JUDICIAL EDUCATION
APRIL

YEAR-TO-DATE

ASSETS:

2001 056-102-101 CASH	200.24-	
2001 056-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	200.24-	200.24-

LIABILITIES:

2001 056-201-000 VOUCHERS PAYABLE	.00	
2001 056-202-100 SALARIES PAYABLE	.00	
2001 056-241-000 APPROPRIATIONS	.00	
2001 056-243-000 ENCUMBRANCES	.00	
2001 056-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,294.62-	
REALIZED REVENUE	1,350.88-	
LESS EXPENDITURES	1,742.42	

TOTAL FUND EQUITY	903.08-	

TOTAL LIABILITIES/FUND EQUITY		903.08-
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STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	962.85-	320.07-	1,282.92-	1,282.92 .00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	19.00-	20.00-	39.00-	39.00 .00
2001 056-363-040	COUNTY CLERK FEES	.00	.00	26.00-	.00	26.00-	26.00 .00
2001 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.43-	1.53-	2.96-	2.96 .00
	*** TOTAL REVENUES	.00	.00	1,009.28-	341.60-	1,350.88-	1,350.88 .00
2001 056-492-083	PAYMENTS TO STATE	.00	.00	834.07	908.35	1,742.42	1,742.42- .00 *
	MISCELLANEOUS	.00	.00	834.07	908.35	1,742.42	1,742.42- .00
2001 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	834.07	908.35	1,742.42	1,742.42- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-LEOCE
APRIL

YEAR-TO-DATE

ASSETS:

2001 057-102-101 CASH	14.86-	
2001 057-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	14.86-	14.86-

LIABILITIES:

2001 057-201-000 VOUCHERS PAYABLE	.00	
2001 057-202-100 SALARIES PAYABLE	.00	
2001 057-241-000 APPROPRIATIONS	.00	
2001 057-243-000 ENCUMBRANCES	.00	
2001 057-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	84.79-	
REALIZED REVENUE	14.75-	
LESS EXPENDITURES	26.63	

TOTAL FUND EQUITY	72.91-	
TOTAL LIABILITIES/FUND EQUITY		72.91-

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL ****
2001 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 057-363-021	JUSTICE OF PEACE FEES	.00	.00	10.25-	.00	10.25-	10.25	.00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	1.50-	3.00-	4.50-	4.50	.00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	11.75-	3.00-	14.75-	14.75	.00
2001 057-492-083	PAYMENT TO STATE	.00	.00	16.06	10.57	26.63	26.63-	.00 *
	MISCELLANEOUS	.00	.00	16.06	10.57	26.63	26.63-	.00
2001 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16.06	10.57	26.63	26.63-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-JUVENILE DIVERSION
APRIL

YEAR-TO-DATE

ASSETS:

2001 058-102-101 CASH	5.72	
2001 058-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	5.72	5.72

LIABILITIES:

2001 058-201-000 VOUCHERS PAYABLE	.00	
2001 058-202-100 SALARIES PAYABLE	.00	
2001 058-241-000 APPROPRIATIONS	.00	
2001 058-243-000 ENCUMBRANCES	.00	
2001 058-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	5.64-	
REALIZED REVENUE	.07-	
LESS EXPENDITURES	.11	

TOTAL FUND EQUITY	5.60-	

TOTAL LIABILITIES/FUND EQUITY 5.60-

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	****
2001 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 058-363-028	CD. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 058-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.02-	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	.05-	.02-	.07-	.07	.00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.07	.04	.11	.11-	.00 *
	MISCELLANEOUS	.00	.00	.07	.04	.11	.11-	.00
2001 058-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.07	.04	.11	.11-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-CVC

APRIL

YEAR-TO-DATE

ASSETS:		
2001 059-102-101 CASH	2,195.17-	
2001 059-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,195.17-	2,195.17-
LIABILITIES:		
2001 059-201-000 VOUCHERS PAYABLE	.00	
2001 059-202-100 SALARIES PAYABLE	.00	
2001 059-241-000 APPROPRIATIONS	.00	
2001 059-243-000 ENCUMBRANCES	.00	
2001 059-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	16,916.55-	
REALIZED REVENUE	12,001.74-	
LESS EXPENDITURES	15,369.13	

TOTAL FUND EQUITY	13,549.16-	
TOTAL LIABILITIES/FUND EQUITY		13,549.16-

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	7,395.05-	2,438.03-	9,833.08-	9,833.08 .00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,471.00-	661.00-	2,132.00-	2,132.00 .00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	8.07-	10.59-	18.66-	18.66 .00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	18.00-	18.00-	18.00 .00
	*** TOTAL REVENUES	.00	.00	8,874.12-	3,127.62-	12,001.74-	12,001.74 .00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	7,382.42	7,986.71	15,369.13	15,369.13- .00 *
	MISCELLANEOUS	.00	.00	7,382.42	7,986.71	15,369.13	15,369.13- .00
2001 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	7,382.42	7,986.71	15,369.13	15,369.13- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-OCLE INSURANCE
APRIL

YEAR-TO-DATE

ASSETS:

2001 060-102-101 CASH	32.54	
2001 060-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	32.54	32.54

LIABILITIES:

2001 060-201-000 VOUCHERS PAYABLE	.00	
2001 060-202-100 SALARIES PAYABLE	.00	
2001 060-241-000 APPROPRIATIONS	.00	
2001 060-243-000 ENCUMBRANCES	.00	
2001 060-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	75.44-	
REALIZED REVENUE	76.51-	
LESS EXPENDITURES	137.65	

TOTAL FUND EQUITY	14.30-	

TOTAL LIABILITIES/FUND EQUITY		14.30-
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STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2001 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 060-363-021	JUSTICE OF THE PEACE R	.00	.00	75.00-	.00	75.00-	75.00	.00
2001 060-392-040	INTEREST ON INVESTMENT	.00	.00	1.01-	.50-	1.51-	1.51	.00
	*** TOTAL REVENUES	.00	.00	76.01-	.50-	76.51-	76.51	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	69.24	68.41	137.65	137.65-	.00 *
	MISCELLANEOUS	.00	.00	69.24	68.41	137.65	137.65-	.00
2001 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	69.24	68.41	137.65	137.65-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-DPS ARREST FEE
APRIL

YEAR-TO-DATE

ASSETS:

2001 061-102-101 CASH	8,362.42	
2001 061-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	8,362.42	8,362.42

LIABILITIES:

2001 061-201-000 VOUCHERS PAYABLE	.00	
2001 061-202-100 SALARIES PAYABLE	.00	
2001 061-241-000 APPROPRIATIONS	.00	
2001 061-243-000 ENCUMBRANCES	.00	
2001 061-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	3,313.58-	
REALIZED REVENUE	5,396.37-	
LESS EXPENDITURES	1,698.66	

TOTAL FUND EQUITY	8,011.29-	

TOTAL LIABILITIES/FUND EQUITY		8,011.29-
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STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 061-363-021	JUSTICE OF PEACE FEES	.00	.00	4,574.16-	1,469.96-	6,044.12-	6,044.12 .00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	185.00-	60.00-	245.00-	245.00 .00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	69.43-	37.82-	107.25-	107.25 .00
	*** TOTAL REVENUES	.00	.00	4,828.59-	1,567.78-	6,396.37-	6,396.37 .00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	732.94	965.72	1,698.66	1,698.66- .00 *
	MISCELLANEOUS	.00	.00	732.94	965.72	1,698.66	1,698.66- .00
2001 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	732.94	965.72	1,698.66	1,698.66- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-COMP REHABILITAT'N
APRIL

YEAR-TO-DATE

ASSETS:

2001 062-102-101 CASH	21.61-	
2001 062-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	21.61-	21.61-

LIABILITIES:

2001 062-201-000 VOUCHERS PAYABLE	.00	
2001 062-202-100 SALARIES PAYABLE	.00	
2001 062-241-000 APPROPRIATIONS	.00	
2001 062-243-000 ENCUMBRANCES	.00	
2001 062-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	107.16-	
REALIZED REVENUE	35.62-	
LESS EXPENDITURES	41.07	

TOTAL FUND EQUITY	101.71-	

TOTAL LIABILITIES/FUND EQUITY		101.71-
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STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	10.62-	.00	10.62-	10.62	.00
2001 062-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	25.00-	25.00-	25.00	.00
2001 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10.62-	25.00-	35.62-	35.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	31.51	9.56	41.07	41.07-	.00 *
	MISCELLANEOUS	.00	.00	31.51	9.56	41.07	41.07-	.00
2001 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	31.51	9.56	41.07	41.07-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-GENERAL REVENUE
APRIL

YEAR-TO-DATE

ASSETS:

2001 063-102-101 CASH	10.61-	
2001 063-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	10.61-	10.61-

LIABILITIES:

2001 063-201-000 VOUCHERS PAYABLE	.00	
2001 063-202-100 SALARIES PAYABLE	.00	
2001 063-241-000 APPROPRIATIONS	.00	
2001 063-243-000 ENCUMBRANCES	.00	
2001 063-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	43.43-	
REALIZED REVENUE	17.91-	
LESS EXPENDITURES	50.98	

TOTAL FUND EQUITY	10.36-	

TOTAL LIABILITIES/FUND EQUITY		10.36-
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STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	12.80-	.00	12.80-	12.80 .00
2001 063-363-028	CO. & DIST. CLERK REVE	.00	.00	5.00-	.00	5.00-	5.00 .00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.01-	.11-	.11 .00
	*** TOTAL REVENUES	.00	.00	17.90-	.01-	17.91-	17.91 .00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	34.87	16.11	50.98	50.98- .00 *
	MISCELLANEOUS	.00	.00	34.87	16.11	50.98	50.98- .00
2001 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	34.87	16.11	50.98	50.98- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-LAW ENFORCEMENT MGT
APRIL

YEAR-TO-DATE

ASSETS:

2001 064-102-101 CASH	3.29-	
2001 064-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	3.29-	3.29-

LIABILITIES:

2001 064-201-000 VOUCHERS PAYABLE	.00	
2001 064-202-100 SALARIES PAYABLE	.00	
2001 064-241-000 APPROPRIATIONS	.00	
2001 064-243-000 ENCUMBRANCES	.00	
2001 064-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	11.89-	
REALIZED REVENUE	3.55-	
LESS EXPENDITURES	7.74	

TOTAL FUND EQUITY	7.70-	

TOTAL LIABILITIES/FUND EQUITY		7.70-
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STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	2.55-	.00	2.55-	2.55	.00
2001 064-363-028	CO. & DIST. CLERK REVE	.00	.00	1.00-	.00	1.00-	1.00	.00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3.55-	.00	3.55-	3.55	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	4.55	3.19	7.74	7.74-	.00 *
	MISCELLANEOUS	.00	.00	4.55	3.19	7.74	7.74-	.00
2001 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.55	3.19	7.74	7.74-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-BREATH ALCOHOL TEST
APRIL

YEAR-TO-DATE

ASSETS:

2001 065-102-101 CASH	30.01	
2001 065-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	30.01	30.01

LIABILITIES:

2001 065-201-000 VOUCHERS PAYABLE	.00	
2001 065-202-100 SALARIES PAYABLE	.00	
2001 065-241-000 APPROPRIATIONS	.00	
2001 065-243-000 ENCUMBRANCES	.00	
2001 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	153.08-	
REALIZED REVENUE	30.24-	
LESS EXPENDITURES	32.69	

TOTAL FUND EQUITY	150.63-	

TOTAL LIABILITIES/FUND EQUITY		150.63-
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STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2001 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 065-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 065-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	30.00-	30.00-	30.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.00	.24-	.24	.00
	*** TOTAL REVENUES	.00	.00	.24-	30.00-	30.24-	30.24	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	32.45	.24	32.69	32.69-	.00 *
	MISCELLANEOUS	.00	.00	32.45	.24	32.69	32.69-	.00
2001 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	32.45	.24	32.69	32.69-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-LEOA
APRIL

YEAR-TO-DATE

ASSETS:

2001 066-102-101 CASH	7.43-	
2001 066-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	7.43-	7.43-

LIABILITIES:

2001 066-201-000 VOUCHERS PAYABLE	.00	
2001 066-202-100 SALARIES PAYABLE	.00	
2001 066-241-000 APPROPRIATIONS	.00	
2001 066-243-000 ENCUMBRANCES	.00	
2001 066-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	34.50-	
REALIZED REVENUE	9.18-	
LESS EXPENDITURES	15.67	

TOTAL FUND EQUITY	28.01-	

TOTAL LIABILITIES/FUND EQUITY		28.01-
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STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 066-363-021	JUSTICE OF PEACE FEES	.00	.00	5.18-	.00	5.18-	5.18 .00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	2.00-	2.00-	4.00-	4.00 .00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	7.18-	2.00-	9.18-	9.18 .00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	9.21	6.46	15.67	15.67- .00 *
	MISCELLANEOUS	.00	.00	9.21	6.46	15.67	15.67- .00
2001 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	9.21	6.46	15.67	15.67- .00
***** OVER BUDGET *****							

YEAR-TO-DATE

ASSETS:

2001 067-102-101 CASH	7,661.49	
2001 067-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	7,661.49	7,661.49

LIABILITIES:

2001 067-201-000 VOUCHERS PAYABLE	.00	
2001 067-202-100 SALARIES PAYABLE	.00	
2001 067-241-000 APPROPRIATIONS	.00	
2001 067-243-000 ENCUMBRANCES	.00	
2001 067-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	3,101.34-	
REALIZED REVENUE	1,212.46-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	4,313.80-	

TOTAL LIABILITIES/FUND EQUITY		4,313.80-
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TRIAL BALANCE SHEET - STATE-TIME PAYMENT
APRIL

YEAR-TO-DATE

ASSETS:

2001 068-102-101 CASH	6,440.18	
2001 068-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	6,440.18	6,440.18

LIABILITIES:

2001 068-201-000 VOUCHERS PAYABLE	.00
2001 068-202-100 SALARIES PAYABLE	.00
2001 068-241-000 APPROPRIATIONS	.00
2001 068-243-000 ENCUMBRANCES	.00
2001 068-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	6,553.72-
REALIZED REVENUE	1,726.52-
LESS EXPENDITURES	5,107.63

TOTAL FUND EQUITY	3,172.61-

TOTAL LIABILITIES/FUND EQUITY	3,172.61-
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STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 068-363-021	JUSTICE OF PEACE FEES	.00	.00	727.62-	116.00-	843.62-	843.62 .00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	500.00-	243.75-	743.75-	743.75 .00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	107.76-	31.39-	139.15-	139.15 .00
	*** TOTAL REVENUES	.00	.00	1,335.38-	391.14-	1,726.52-	1,726.52 .00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	1,201.72	206.28	1,408.00	1,408.00- .00 *
	MISCELLANEOUS	.00	.00	1,201.72	206.28	1,408.00	1,408.00- .00
2001 068-496-010	TRANSFERS TO GENERAL F	.00	.00	3,699.63	.00	3,699.63	3,699.63- .00 *
	TRANSFERS TO:	.00	.00	3,699.63	.00	3,699.63	3,699.63- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	4,901.35	206.28	5,107.63	5,107.63- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-FUGITIVE APPREHENSION
APRIL

YEAR-TO-DATE

ASSETS:		
2001 069-102-101 CASH	357.78-	
2001 069-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	357.78-	357.78-
LIABILITIES:		
2001 069-201-000 VOUCHERS PAYABLE	.00	
2001 069-202-100 SALARIES PAYABLE	.00	
2001 069-241-000 APPROPRIATIONS	.00	
2001 069-243-000 ENCUMBRANCES	.00	
2001 069-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	4,537.95-	
REALIZED REVENUE	3,589.17-	
LESS EXPENDITURES	4,618.81	

TOTAL FUND EQUITY	3,508.31-	
TOTAL LIABILITIES/FUND EQUITY		3,508.31-

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 069-363-021	JUSTICE OF PEACE FEES	.00	.00	2,444.30-	812.68-	3,256.98-	3,256.98 .00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	227.00-	95.00-	322.00-	322.00 .00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.30-	4.89-	10.19-	10.19 .00
	*** TOTAL REVENUES	.00	.00	2,676.60-	912.57-	3,589.17-	3,589.17 .00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	2,209.87	2,408.94	4,618.81	4,618.81- .00 *
	MISCELLANEOUS	.00	.00	2,209.87	2,408.94	4,618.81	4,618.81- .00
2001 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	2,209.87	2,408.94	4,618.81	4,618.81- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-CONSOLIDATED COURT COSTS

APRIL

YEAR-TO-DATE

	YEAR-TO-DATE	
ASSETS:		
2001 070-102-101 CASH	2,189.20-	
2001 070-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,189.20-	2,189.20-
LIABILITIES:		
2001 070-201-000 VOUCHERS PAYABLE	.00	
2001 070-202-100 SALARIES PAYABLE	.00	
2001 070-241-000 APPROPRIATIONS	.00	
2001 070-243-000 ENCUMBRANCES	.00	
2001 070-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	17,910.16-	
REALIZED REVENUE	13,888.20-	
LESS EXPENDITURES	17,908.53	

TOTAL FUND EQUITY	13,889.83-	
TOTAL LIABILITIES/FUND EQUITY		13,889.83-

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 070-363-021	JUSTICE OF PEACE FEES	.00	.00	8,297.21-	2,763.11-	11,060.32-	11,060.32 .00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,867.75-	935.00-	2,802.75-	2,802.75 .00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	11.94-	13.19-	25.13-	25.13 .00
	*** TOTAL REVENUES	.00	.00	10,176.90-	3,711.30-	13,888.20-	13,888.20 .00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	8,749.32	9,159.21	17,908.53	17,908.53- .00 *
	MISCELLANEOUS	.00	.00	8,749.32	9,159.21	17,908.53	17,908.53- .00
2001 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	8,749.32	9,159.21	17,908.53	17,908.53- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-JUVENILE CRIME & DELINQ
APRIL

YEAR-TO-DATE

ASSETS:

2001 071-102-101 CASH	220.48-	
2001 071-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	220.48-	220.48-

LIABILITIES:

2001 071-201-000 VOUCHERS PAYABLE	.00	
2001 071-202-100 SALARIES PAYABLE	.00	
2001 071-241-000 APPROPRIATIONS	.00	
2001 071-243-000 ENCUMBRANCES	.00	
2001 071-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	226.85-	
REALIZED REVENUE	177.55-	
LESS EXPENDITURES	231.07	

TOTAL FUND EQUITY	173.33-	

TOTAL LIABILITIES/FUND EQUITY		173.33-
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STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 071-363-021	JUSTICE OF PEACE FEES	.00	.00	122.17-	40.63-	162.80-	162.80	.00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	10.50-	4.25-	14.75-	14.75	.00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	132.67-	44.88-	177.55-	177.55	.00
2001 071-492-083	PAYMENTS TO STATE	.00	.00	111.67	119.40	231.07	231.07-	.00 *
	MISCELLANEOUS	.00	.00	111.67	119.40	231.07	231.07-	.00
2001 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	111.67	119.40	231.07	231.07-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - PAYROLL ACCOUNT
APRIL

B

YEAR-TO-DATE

ASSETS:

2001 093-101-010 HEALTH FUND ACCOUNT #084-210	64,282.49	
2001 093-101-020 CLAIM DIVISION ACCT #084-228	.00	
2001 093-102-101 CASH	36,072.98-	
2001 093-102-103 PAYROLL ACCOUNT #076-935	.00	
2001 093-103-000 DUE FROM OTHER FUNDS	1,102.75	
2001 093-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	29,312.26	29,312.26

LIABILITIES:

2001 093-201-000 VOUCHERS PAYABLE	.00	
2001 093-202-000 WITHHOLDING TAX	.00	
2001 093-202-100 SALARIES PAYABLE	.00	
2001 093-203-000 FICA TAXES	.00	
2001 093-204-000 SPECIAL PAYROLL DEDUCTIONS #2	.00	
2001 093-205-000 INSURANCE PREMIUMS #3	30,705.71-	
2001 093-206-000 CREDIT UNION (DED 4)	.00	
2001 093-207-000 RETIREMENT (DED 1)	.00	
2001 093-208-000 CAFETERIA DEDUCTION	.00	
2001 093-209-000 STANDARD LIFE INSURANCE	.00	
2001 093-209-050 POLICE & FIREFIGHTER ASSOC INS	.00	
2001 093-209-060 DEFERRED COMP. DEDUCTION	.00	
2001 093-241-000 APPROPRIATIONS	.00	
2001 093-243-000 ENCUMBRANCES	.00	
2001 093-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	30,705.71-	

FUND EQUITY:

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

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		30,705.71-
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May 10, 2001

TO: Honorable Commissioner's Court

Attached you will find a corrected December 2000 report along with a corrected consolidated January-March 2001 report. These reports had to be done to correct the funds for year end 2000. Earlier in the year I had a problem with the Payroll program and had to do a payroll restore. When this took place the checks that are written to cover our fringe benefits did not print, therefore I had to type them by hand. Our software people assured me that the disbursements for those fringe benefits were already disbursed out of the funds and not to post the hand written checks because it would then double our amounts disbursed in each fund. However that was not the case. When our Auditor ran her year end reports to enable us to be ready for our auditors in June it showed the funds to be out the amounts of the fringes from that payroll.

Due to the system error these fringes were posted to the wrong account line item, therefore to correct the error we had to go in and post the checks to the correct line item.

Your understanding and cooperation in this matter is greatly appreciated.

Sincerely,



Jackie Skinner
Assistant County Treasurer

cc: County Auditor

TYLER COUNTY TREASURER'S REPORT FOR DECEMBER, 2000

	A	B	C	D	E	F	G
1	DATE	FUND	NAME	BEG BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
2	DEC.2000	10	GENERAL	\$154,845.87	\$218,121.92	\$321,640.71	\$51,327.08
3		11	AD VALOREM	\$0.00	\$191,131.92	\$0.00	\$191,131.92
4		20	GENERAL R&B	\$14,206.31	\$18,942.04	\$0.00	\$33,148.35
5		21	R&B I	\$118,271.04	\$1,415.34	\$20,509.30	\$99,177.08
6		22	R&B II	\$43,858.85	\$278.97	\$22,004.24	\$22,133.58
7		23	R&B III	\$146,424.75	\$1,997.19	\$23,963.32	\$124,458.62
8		24	R&B IV	\$252,282.22	\$2,667.99	\$44,838.62	\$210,111.59
9		25	AIRPORT/ARENA	\$257.81	\$375.48	\$755.13	(\$121.84)
10		30	DIST CLRK ST APPR	\$69,385.72	\$2,059.72	\$2,908.08	\$68,537.36
11		31	CO CLK RMP	(\$352.03)	\$2,697.00	\$2,132.35	\$212.62
12		32	CDA FORFEITURE	\$2,220.00	\$15.74	\$0.00	\$2,235.74
13		33	SHERIFF FORFEITURE	\$1,641.35	\$11.62	\$50.00	\$1,602.97
14		34	DISASTER RELIEF FUND	(\$0.50)	\$0.00	\$0.00	(\$0.50)
15		35	ARE YOU OK-GRANT	\$2,403.78	\$17.04	\$0.00	\$2,420.82
16		36	LIBRARY	\$7,971.16	\$745.03	\$195.43	\$8,520.76
17		37	T C COLLECTION SITE	\$17,999.30	\$5,376.44	\$6,809.63	\$16,566.11
18		38	VAWSP	\$8,537.60	\$6,353.46	\$6,353.43	\$8,537.63
19		39	CVACT	\$8,024.94	\$7,986.80	\$7,986.77	\$8,024.97
20		40	COPS GRANT	\$13,902.92	\$130.25	\$13,902.92	\$130.25
21		41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
22		42	1999 COPS GRANT	\$15,734.30	\$13.91	\$7,886.85	\$7,861.36
23		43	JAIL I&S	\$14,295.43	\$8,171.74	\$0.00	\$22,467.17
24		44	COURTHOUSE SECURITY	\$89,408.09	\$1,984.73	\$149.67	\$91,243.15
25		45	COUNTY RMP	\$27,928.95	\$619.70	\$0.00	\$28,548.65
26		46	CRIME STOPPERS	\$13.34	\$0.08	\$16.86	(\$3.44)
27		47	COUNTY WIDE ROW	\$914.76	\$6.48	\$0.00	\$921.24
28		48	COPS GRANT-WARREN ISD	\$21,273.81	\$0.00	\$21,273.81	\$0.00
29		49	CDA TRUST	\$16,985.71	\$5,781.44	\$5,837.13	\$16,930.02
30		50	CDA HOT CK FEES	\$3,920.31	\$1,317.16	\$5,584.93	(\$347.46)
31		51	COPS GRANT-SPURGER ISD	\$20,998.58	\$0.00	\$20,998.58	\$0.00
32		52	COPS GRANT-COL. ISD	\$21,318.68	\$0.00	\$21,318.68	\$0.00
33		53	ADULT PROBATION	\$150,362.49	\$70,145.11	\$34,170.21	\$186,337.39
34		54	JUVENILE PROBATION	(\$6,446.98)	\$688.00	\$11,738.32	(\$17,497.30)
35		55	STATE COSTS CJP	(\$1,104.78)	\$25.00	\$153.00	(\$1,232.78)
36		56	JUDICIAL EDUCATION	\$675.62	\$345.32	\$829.64	\$191.30
37		57	STATE LEOCE	\$13.77	\$4.07	\$20.82	(\$2.98)
38		58	JUVENILE DIVERSION	\$5.78	\$0.03	\$0.05	\$5.76
39		59	STATE CVC	\$5,771.30	\$3,239.35	\$7,838.43	\$1,172.22
40		60	STATE OCLF INS	\$160.34	\$0.93	\$67.59	\$93.68

DECEMBER, 2000

TYLER COUNTY TREASURER'S REPORT FOR DECEMBER, 2000

	A	B	C	D	E	F	G
41		61	DPS ARREST FEES	\$2,565.79	\$1,297.47	\$198.55	\$3,664.71
42		62	STATE CR	\$7.59	\$5.00	\$28.75	(\$16.16)
43		63	STATE GR	\$12.69	\$26.06	\$16.29	\$22.46
44		64	STATE LEMI	\$3.05	\$2.01	\$4.16	\$0.90
45		65	STATE BAT	\$134.01	\$0.86	\$102.41	\$32.46
46		66	STATE LEOA	\$8.19	\$2.04	\$11.17	(\$0.94)
47		67	STATE TLFTA	\$6,116.28	\$332.75	\$0.00	\$6,449.03
48		68	TIME PAYMENT	\$9,577.48	\$688.48	\$444.67	\$9,821.29
49		69	FUGITIVE APPR.	\$1,765.88	\$938.96	\$2,032.98	\$671.86
50		70	CON. COURT COSTS	\$6,847.94	\$3,742.88	\$8,759.69	\$1,831.13
51		71	JUV. DELIQUENT-CRIME	\$89.31	\$47.23	\$303.50	(\$166.96)
52							
53							
54							
55							
56							
57				\$1,271,238.80	\$559,750.74	\$623,836.67	\$1,207,152.87

DECEMBER, 2000

TYLER COUNTY TREASURER'S REPORT FOR JAN.-MAR. 2001

	A	B	C	D	E	F	G
1	DATE	FUND	NAME	BEG BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
2	JAN-MAR	10	GENERAL	\$51,327.08	\$1,971,461.43	\$933,606.70	\$1,089,181.81
3	2001	11	AD VALOREM	\$191,131.92	\$0.00	\$191,131.92	\$0.00
4		20	GENERAL R&B	\$33,148.35	\$1,047,755.07	\$698,926.22	\$381,977.20
5		21	R&B I	\$99,177.08	\$179,601.37	\$94,219.88	\$184,558.57
6		22	R&B II	\$22,133.58	\$148,184.84	\$75,504.81	\$94,813.61
7		23	R&B III	\$124,458.62	\$209,182.88	\$101,454.84	\$232,186.66
8		24	R&B IV	\$210,111.59	\$192,105.79	\$90,670.09	\$311,547.29
9		25	AIRPORT	(\$121.84)	\$4,601.05	\$2,700.03	\$1,779.18
10		26	RODEO ARENA	\$0.00	\$3,550.00	\$815.53	\$2,734.47
11		29	TIMBERLINE NURSERY	\$0.00	\$39,934.44	\$39,934.44	\$0.00
12		30	DIST CLRK ST APPR	\$68,537.36	\$4,889.37	\$841.00	\$72,585.73
13		31	CO CLK RMP	\$212.62	\$7,041.16	\$6,352.10	\$901.68
14		32	CDA FORFEITURE	\$2,235.74	\$31.00	\$255.87	\$2,010.87
15		33	SHERIFF FORFEITURE	\$1,602.97	\$72.57	\$315.00	\$1,360.54
16		34	DISASTER RELIEF FUND	(\$0.50)	\$16,714.24	\$16,713.74	\$0.00
17		35	ARE YOU OK-GRANT	\$2,420.82	\$36.40	\$0.00	\$2,457.22
18		36	LIBRARY	\$8,520.76	\$1,906.40	\$2,116.46	\$8,310.70
19		37	T C COLLECTION SITE	\$16,566.11	\$16,711.46	\$23,023.87	\$10,253.70
20		38	VAWSP	\$8,537.63	\$0.09	\$0.00	\$8,537.72
21		39	CVACT	\$8,024.97	\$0.09	\$0.00	\$8,025.06
22		40	COPS GRANT	\$130.25	\$13,897.50	\$7,861.26	\$6,166.49
23		41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
24		42	1999 COPS GRANT	\$7,861.36	\$7,924.84	\$0.00	\$15,786.20
25		43	JAIL I&S	\$22,467.17	\$3,170.53	\$0.00	\$25,637.70
26		44	COURTHOUSE SECURITY	\$91,243.15	\$4,890.21	\$9,975.00	\$86,158.36
27		45	COUNTY RMP	\$28,548.65	\$1,428.95	\$1,923.51	\$28,054.09
28		46	CRIME STOPPERS	(\$3.44)	\$4.00	\$12.08	(\$11.52)
29		47	COUNTY WIDE ROW	\$921.24	\$13.83	\$0.00	\$935.07
30		48	COPS GRANT-WARREN ISD	\$0.00	\$5,874.35	\$0.00	\$5,874.35
31		49	CDA TRUST	\$16,930.02	\$42,117.45	\$56,102.96	\$2,944.51
32		50	CDA HOT CK FEES	(\$347.46)	\$20,454.92	\$1,109.87	\$18,997.59
33		51	COPS GRANT-SPURGER ISD	\$0.00	\$5,834.30	\$0.00	\$5,834.30
34		52	COPS GRANT-COL ISD	\$0.00	\$5,894.00	\$0.00	\$5,894.00
35		53	ADULT PROBATION	\$186,337.39	\$108,603.78	\$101,019.08	\$193,922.09
36		54	JUVENILE PROBATION	(\$17,497.30)	\$64,159.58	\$33,940.56	\$12,721.72
37		55	STATE COSTS CJP	(\$1,232.78)	\$45.62	\$181.14	(\$1,368.30)
38		56	JUDICIAL EDUCATION	\$191.30	\$1,009.28	\$834.07	\$366.51
39		57	STATE LEOCE	(\$2.98)	\$11.75	\$16.06	(\$7.29)
40		58	JUVENILE DIVERSION	\$5.76	\$0.05	\$0.07	\$5.74

JANUARY - MARCH 2001

TYLER COUNTY TREASURER'S REPORT FOR JAN.-MAR. 2001

	A	B	C	D	E	F	G
41		59	STATE CVC	\$1,172.22	\$8,874.12	\$7,382.42	\$2,663.92
42		60	STATE OCLF INS	\$93.68	\$76.01	\$69.24	\$100.45
43		61	DPS ARREST FEES	\$3,664.71	\$4,828.59	\$732.94	\$7,760.36
44		62	STATE CR	(\$16.16)	\$10.62	\$31.51	(\$37.05)
45		63	STATE GR	\$22.46	\$17.90	\$34.87	\$5.49
46		64	STATE LEMI	\$0.90	\$3.55	\$4.55	(\$0.10)
47		65	STATE BAT	\$32.46	\$0.24	\$32.45	\$0.25
48		66	STATE LEOA	(\$0.94)	\$7.18	\$9.21	(\$2.97)
49		67	STATE TLFTA	\$6,449.03	\$890.61	\$0.00	\$7,339.64
50		68	TIME PAYMENT	\$9,821.29	\$1,335.38	\$4,901.35	\$6,255.32
51		69	FUGITIVE APPR.	\$671.86	\$2,676.60	\$2,209.87	\$1,138.59
52		70	CON. COURT COSTS	\$1,831.13	\$10,176.90	\$8,749.32	\$3,258.71
53		71	JUV. DELIQUENT-CRIME	(\$166.96)	\$22,852.73	\$22,831.73	(\$145.96)
54							
55							
56							
57							
58							
59				\$1,207,152.87	\$4,180,865.02	\$2,538,547.62	\$2,849,470.27

JANUARY - MARCH 2001

TYLER COUNTY TREASURER'S REPORT

APRIL, 2001

TREASURER'S REPORT, APRIL 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April 2001	10	GENERAL	\$1,089,181.81	\$169,782.70	\$313,136.98	\$945,827.53
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$381,977.20	\$138,864.42	\$381,977.20	\$138,864.42
	21	R&B I	\$184,558.57	\$95,584.06	\$21,739.55	\$258,403.08
	22	R&B II	\$94,813.61	\$79,885.36	\$19,486.24	\$155,212.73
	23	R&B III	\$232,186.66	\$112,862.91	\$41,728.20	\$303,321.37
	24	R&B IV	\$311,547.29	\$101,792.15	\$45,428.47	\$367,910.97
	25	AIRPORT	\$1,779.18	\$557.26	\$199.08	\$2,137.36
	26	RODEO ARENA	\$2,734.47	\$360.54	\$164.39	\$2,930.62
	29	TIMBERLINE NURSERY	\$0.00	\$0.00	\$0.00	\$0.00
	30	DIST CLRK ST APPR	\$72,585.73	\$1,364.89	\$0.00	\$73,950.62
	31	CO CLK RMP	\$901.68	\$2,490.00	\$8,258.55	(\$4,866.87)
	32	CDA FORFEITURE	\$2,010.87	\$10.15	\$0.00	\$2,021.02
	33	SHERIFF FORFEITURE	\$1,360.54	\$6.87	\$0.00	\$1,367.41
	34	DIASATER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
	35	ARE YOU OK? GRANT	\$2,457.22	\$12.41	\$0.00	\$2,469.63
	36	LIBRARY	\$8,310.70	\$306.83	\$1,880.75	\$6,736.78
	37	T C COLLECTION SITE	\$10,253.70	\$4,717.28	\$7,171.26	\$7,799.72
	38	VAWSP	\$8,537.72	\$0.03	\$0.00	\$8,537.75
	39	CVACT	\$8,025.06	\$0.03	\$0.00	\$8,025.09
	40	COPS GRANT	\$6,166.49	\$9,124.00	\$2,680.10	\$12,610.39
	41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	42	1999 COPS GRANT	\$15,786.20	\$27.90	\$0.00	\$15,814.10
	43	JAIL I&S	\$25,637.70	\$1,416.98	\$0.00	\$27,054.68
	44	COURTHOUSE SECURITY	\$86,158.36	\$1,525.16	\$9,405.00	\$78,278.52
	45	COUNTY RMP	\$28,054.09	\$607.07	\$632.51	\$28,028.65
	46	CRIME STOPPERS	(\$11.52)	\$4.00	\$3.60	(\$11.12)
	47	COUNTY WIDE ROW	\$935.07	\$4.72	\$0.00	\$939.79
	48	COPS GRANT-WARREN ISD	\$5,874.35	\$2,680.10	\$0.00	\$8,554.45
	49	CDA TRUST	\$2,944.51	\$13,216.19	\$13,193.63	\$2,967.07
	50	CDA HOT CK FEES	\$18,997.59	\$1,196.31	\$314.89	\$19,879.01
	51	COPS GRANT-SPURGER ISD	\$5,834.30	\$0.00	\$0.00	\$5,834.30
	52	COPS GRANT-COL. ISD	\$5,894.00	\$0.00	\$0.00	\$5,894.00
	53	ADULT PROBATION	\$193,922.09	\$16,004.98	\$32,610.29	\$177,316.78
	54	JUVENILE PROBATION	\$12,721.72	\$8,730.75	\$9,081.59	\$12,370.88
	55	STATE COSTS-CJP	(\$1,368.30)	\$30.00	\$41.06	(\$1,379.36)
	56	JUDICIAL EDUCATION	\$366.51	\$341.60	\$908.35	(\$200.24)
	57	STATE LEOCE	(\$7.29)	\$3.00	\$10.57	(\$14.86)

APRIL, 2001

TREASURER'S REPORT, APRIL 2001

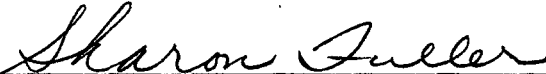
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	58	JUVENILE DIVERSION	\$5.74	0.02	\$0.04	\$5.72
	59	STATE CVC	\$2,663.92	\$3,127.62	\$7,986.71	(\$2,195.17)
	60	STATE OCLF	\$100.45	\$0.50	\$68.41	\$32.54
	61	DPS ARREST FEES	\$7,760.36	\$1,567.78	\$965.72	\$8,362.42
	62	STATE CR	(\$37.05)	\$25.00	\$9.56	(\$21.61)
	63	STATE GR	\$5.49	\$0.01	\$16.11	(\$10.61)
	64	STATE LEMI	(\$0.10)	\$0.00	\$3.19	(\$3.29)
	65	STATE BAT	\$0.25	\$30.00	\$0.24	\$30.01
	66	STATE LEOA	(\$2.97)	\$2.00	\$6.46	(\$7.43)
	67	STATE TLFTA	\$7,339.64	\$321.85	\$0.00	\$7,661.49
	68	TIME PAYMENT	\$6,255.32	\$391.14	\$206.28	\$6,440.18
	69	FUGITIVE APPR.	\$1,138.59	\$912.57	\$2,408.94	(\$357.78)
	70	CON. COURT COSTS	\$3,258.71	\$3,711.30	\$9,159.21	(\$2,189.20)
	71	JUV. DELIQUENT-CRIME	(\$145.96)	\$44.88	\$119.40	(\$220.48)
	93					
		GRAND TOTALS	\$2,849,470.27	\$773,645.32	\$931,002.53	\$2,692,113.06

APRIL, 2001

First National Bank Now Account Interest Rate----- 4.754 %

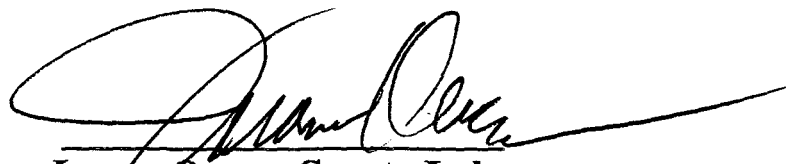
(Per Depository Contract Agreement)

***This rate became available MAY 1, 2001**

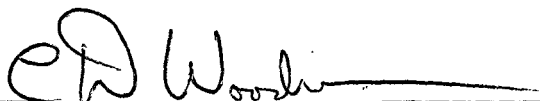


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

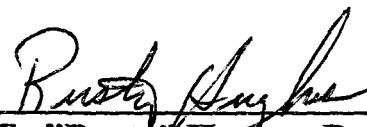
WITNESS OUR HANDS, officially, this the 14 day of 2001, AD, 2001



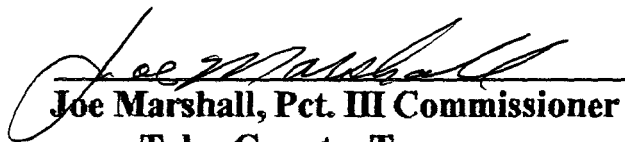
**Jerome Owens, County Judge
Tyler County, Texas**



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



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




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



**Julius A. Walston, Pct. IV Commissioner
Tyler County, Texas**

SWORN AND SUBSCRIBED before me by, **Hon. Jerome P. Owens, Jr., County Judge,**
Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas, each and
respectively, on the the ____ day of May, A. D., 2001.


Donece Gregory
County Clerk, Tyler County

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 1

Date: May 18, 2001


Honorable Commissioners' Court of Tyler County:

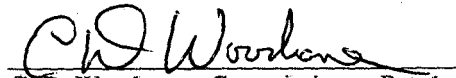
I submit to you for consideration the following:

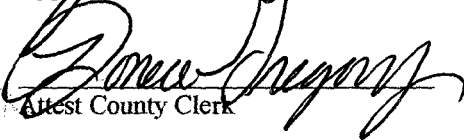
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Machinery Maintenance	\$ 28,951.00	26,951.00	(2,000.00)	
Travel, Training & Ed.	<u>2,000.00</u>	<u>4,000.00</u>	<u>2,000.00</u>	
				-0-

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


Approved Commissioners' Court


C. D. Woodrome, Commissioner, Pct. 1


Attest County Clerk



TIF Request/Permit for Donated Fill/Gravel

Fill/Gravel Location: Compartment 01117 and

Description NORTH OF ROCKY HILL CHURCH, WEST OF COUNTY RD.
(Attach map with location noted)

Volume requested: 1000 Cubic yards Volume approved: 1000 Cubic yards

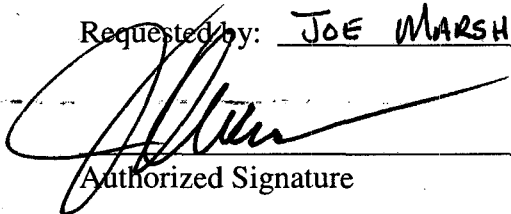
Beginning Excavation Date: 01/29/01 Permit Expiration Date: 12/31/01

Reason for fill/gravel use: COUNTY ROAD REPAIR & MAINTENANCE

The following critical elements of the fill/gravel policy must be followed?

1. *Point of contact is the Forest Development Forester.*
2. *Fill/gravel use is for public projects.*
3. *Excavation and hauling only by county employees using county equipment.*
4. *Usage by counties is to be reported monthly.*
5. *All site work shall comply with Texas Best Management Practices.*

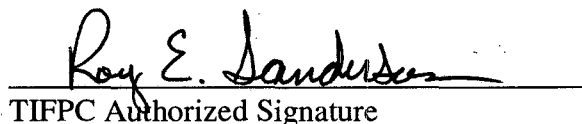
Requested by: JOE MARSHALL County: TYLER Precinct 3


Authorized Signature

5/17/01
Date

Address: 100 W. BLUFF, Rm A003

Phone No. 409-283-7623


TIFPC Authorized Signature

01/29/01
Date



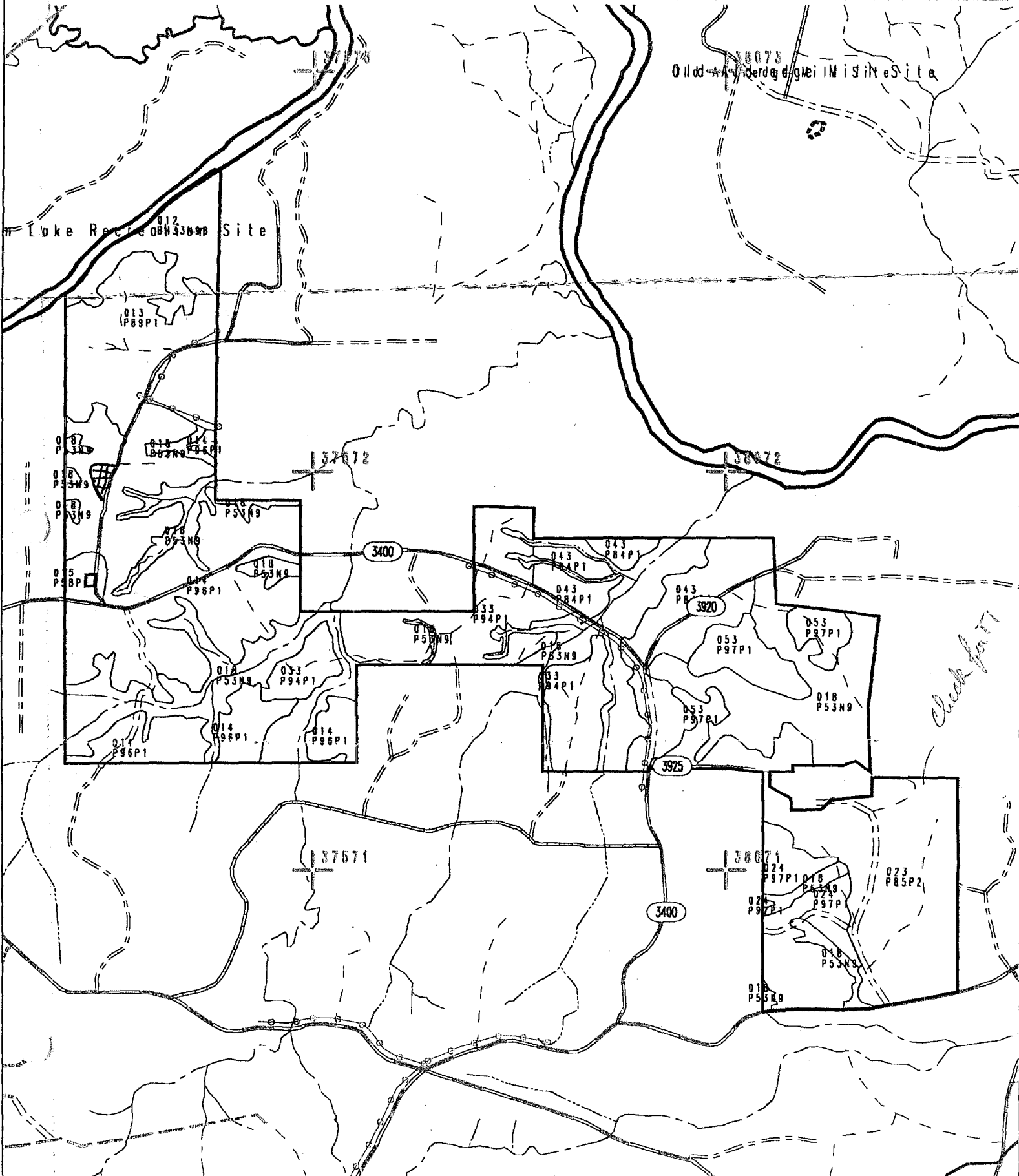
TIF Policy for Donated Fill/Gravel

- 1) County Commissioners will make requests for fill/gravel through the local company Forest Development Foresters. The requests will include the quantity of material desired (cubic yards) and the time period needed for excavation.
- 2) The Forest Development Forester and Area Forest Administrator will review the request and if a favorable decision is rendered, the Forest Development Forester will flag or stake the approved pit boundaries. Expansion of the excavation must be approved in advance by the Forest Development Forester and Area Forest Administrator.
- 3) The Forest Development Forester will issue a permit with the volume of material granted and the expiration date of the approved excavation.
- 4) Fill/gravel will be used only for government/public projects. No private and/or contractor use of materials will be allowed.
- 5) All site excavation and hauling will be done by County employees using County equipment.
- 6) County Commissioners will report fill/gravel usage to the Forest Development Forester on a monthly basis or upon expiration of the permit, whichever comes first.
- 7) The Forest Development Forester will transmit fill/gravel usage reports to Company Forests Division Accounting.
- 8) County Commissioners will be instructed that all site excavation and work will comply with Texas Best Management Practices.

COMP: 01117

DISTRICT 06 DATE 03/07/00

COUNTY 42229 SCALE 2.64in/mi



Temple-Inland
Forest Products Corporation
P.O. Drawer N / 303 S. Temple Drive
Diboll, TX 75941-0814
409-829-1471

FOREST



January 29, 2001

Tyler County Commissioner
Joe Marshall, Pct #3
100 W. Bluff, Rm A003
Woodville, Texas 75979

Dear Mr. Marshall

Please find enclosed a TIFPC request/permit form, a fill/gravel usage reporting form, a copy of TIFPC donated fill/gravel policy, and compartment map with the gravel pit location cross-hatched. Please sign the request form and return the original to me, keeping a copy for your records. The remainder of the enclosures are for your information and use. Please follow the instructions on the bottom of the reporting form and note the requirements on the policy form.

As we discussed, I would request your crew limit any further soil movement down slope by installing water bars, hay bales, and/or seeding if necessary. I have staked the eastern excavation boundary with blue pin flags. Please call me if this boundary becomes a problem. Please make sure that the access road as it immediately enters the pit is closed with a berm of dirt after operations are complete. Any hydrocarbon spills must be cleaned up and properly disposed of immediately. Finally, please back drag or smooth the pit area and install any necessary water control measures upon completion.

Please feel free to call me if I can be of further assistance. Your attention to this matter is appreciated.

Sincerely,

A handwritten signature in black ink that reads "Roy Sanderson". The signature is fluid and cursive, with a long horizontal stroke at the end.

Roy Sanderson
Forest Development Forester
205 North Temple Drive
Diboll, Texas 75941

Pit Donation Agreement

By This Agreement, made and executed in duplicate, this _____ day of _____, 19____, by and between Louisiana-Pacific Corporation and Tyler County, Texas, the said parties agree and contract as follows:

1. Louisiana-Pacific Corporation in consideration of the terms set forth below does hereby grant Tyler County permission to remove road materials from Louisiana-Pacific property located in the J. Cazenave Survey, Abstract 10, of Tyler County, more particularly shown upon the attached plat, as identified on Exhibit "B".
2. Material pit will be confined to an area designated by road on 2 sides and pink flagging consisting of 52,272 sq. ft., 2 feet deep, or 3872 yds³ at a value of \$19,360.
3. Said County will be responsible for insuring that the donated material is used only for the maintenance of county roads within the county. Said county will also protect the pit against theft of material, illegal dumping, and trespassing by any means that is necessary such as fencing, gates, etc.
4. A representative of said County will schedule to meet with an agent or representative of Louisiana-Pacific at the location prior to removal of any material.
5. This agreement will be read into the recorded minutes of the Commissioner's Court Meeting.
6. Louisiana-Pacific Corporation reserves the right to terminate this agreement upon any violation of the conditions stated herein and or legal proceedings by and including third parties.
7. At all times during the term of this agreement, said County will indemnify Louisiana-Pacific and hold Louisiana-Pacific and its officers, directors or employees harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of Said County or of third parties on account of any bodily injury, personal injury liability, or property damage sustained or alleged to have been sustained in the performance of any part of the work described by this agreement.
8. Said County will follow safety and environmental guidelines as outlined in Exhibit "A".
9. This agreement will automatically terminate on December 31, 12/31/01. If completion of pit usage occurs prior to this date, said County will notify Louisiana-Pacific Corporation. If additional time is required, this agreement may be extended with the approval of Louisiana-Pacific Corporation.

If the Tyler County Commissioners Court is in agreement to the above conditions and terms set forth in this agreement, acknowledge by signature executed in duplicate, this 15 day of MAY, 2001.

LOUISIANA-PACIFIC CORPORATION

By: Victor Hammett
Forest Location Manager

Tyler COUNTY
By: Jacome Owen
County Judge

By: _____
County Commissioner

PIT DATA SHEET

Exhibit "B"

District: 1029 Survey: J. Cazena MO# 2011 County: Tyler Precinct: 3
Customer: Joe Marshall Pit # 7 Issue Date: 5/10/01
Inspection Date: _____ Status: Active

LOCATION MAP



2" = 1 mile

SEE ATTACHED

PIT MAP



1" = . feet

SEE ATTACHED

Length: _____ ft.
Width: _____ ft.
Depth: 2 ft.
= _____ cu.ft.

Volume (=cu.ft. / 27) 3812 cu. Yards
Acres (length x width / 43,560): = 1.2
Value: \$ 19,360

Comments:

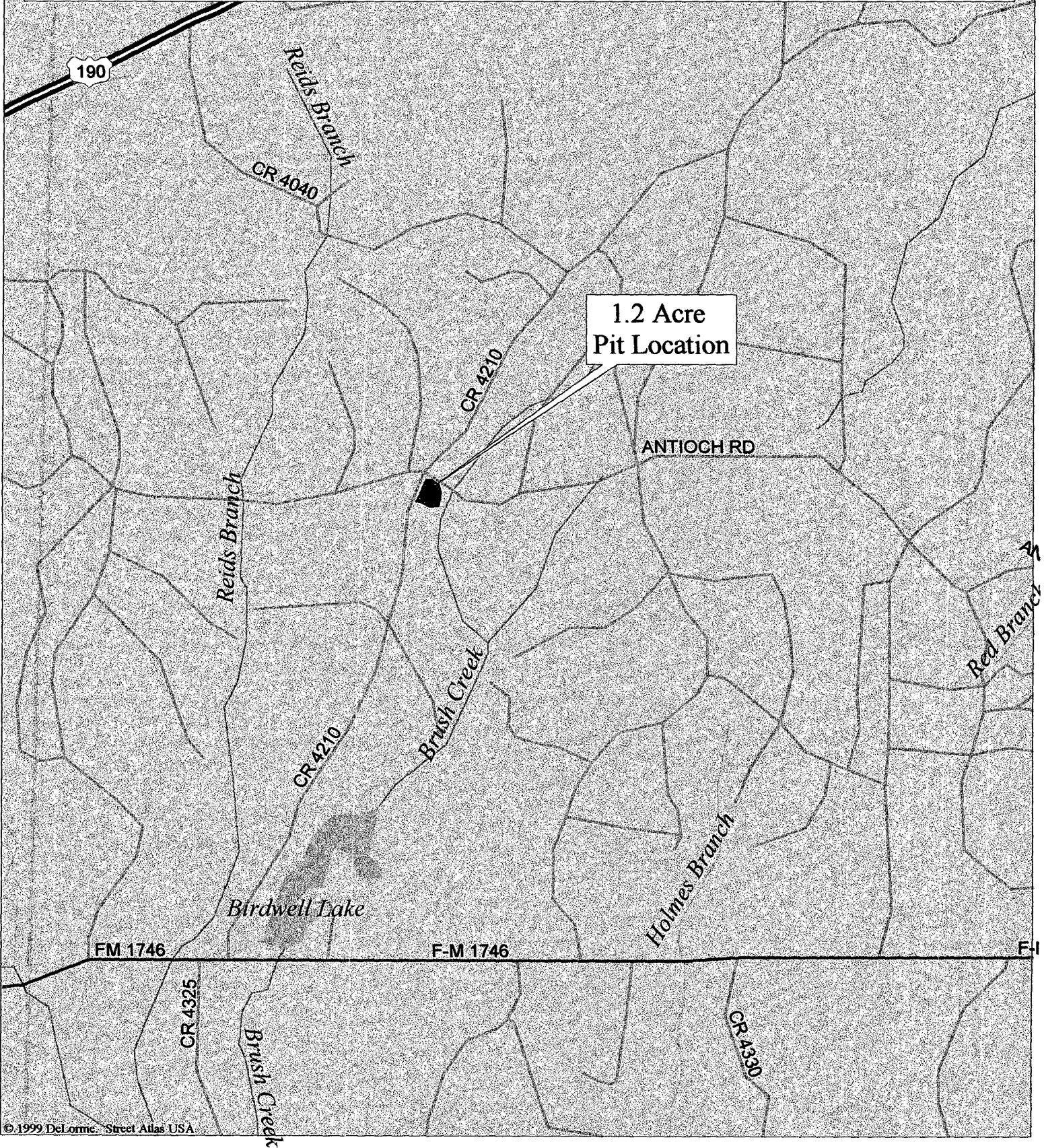
$$\text{Area} \times \text{Sq. ft./acre} \times \text{Depth}$$
$$1.2 \times 43,560 \times 2' = 104,544 \text{ cu.ft.}$$

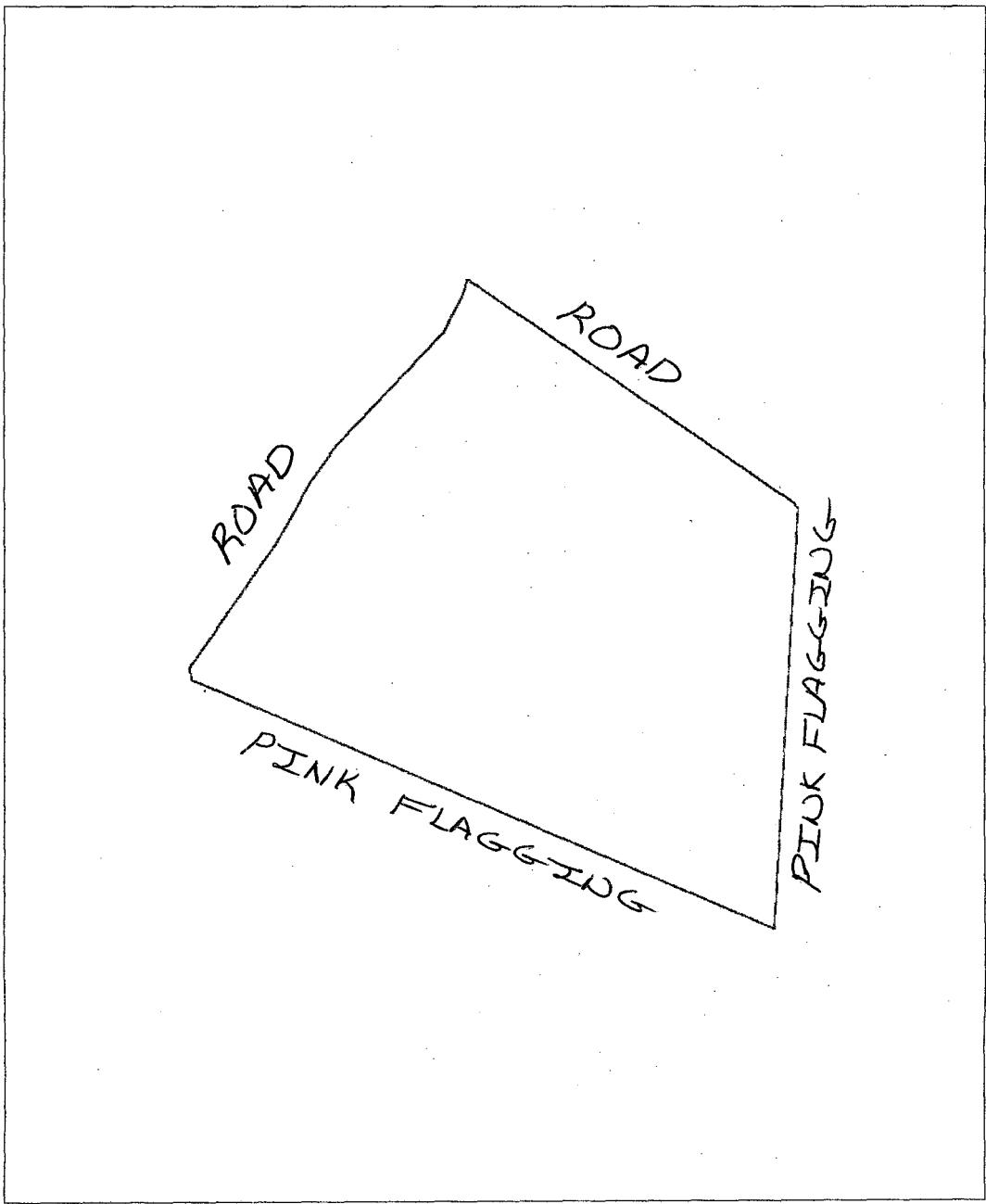
EXHIBIT "A"

Safety and Environmental Guidelines

1. In planning, maintaining, operating or abandoning the said pit, said County will comply with all laws, rules, and regulation requirements of the Texas Natural Resource Conservation Commission (TNRCC) and any other local, state, or federal agency.
2. Removal of material will be conducted in such a manner that the pit will have side-walls sloping no greater than 1 foot drop in any 3 feet and no holes are created that will pose as a safety hazard or hold water.
3. Timber and any structures within the said pit will not be pushed onto property bordering the pit; rather they will be disposed of (buried, burned, hauled away, etc.) by the county.
4. Prior to removal of pit material, any topsoil will be reserved (stockpiled) within the designated pit area. Upon pit completion, reclamation will include the following: (a) topsoil shall be spread back over the pit area; (b) pit shall be ripped on 10 ft. centers following land contours at a minimal depth of 12 inches; and (c) pit will be left in such a condition that it will not restrict drainage and will not cause erosion.
5. Pits will not be located: (a) closer than 50 feet from intermittent streams, perennial streams, or other bodies of waters (Stream-side Management Zones or SMZs); or (b) closer than 25 feet from any ownership lines or public road right-of-ways.
6. During pit operation, a Storm Water Management Program will be implemented in such a manner that:
 - a. Berms, ditches, etc. will be designed to reduce sediment load contained in runoff.
 - b. Runoff will not become a nuisance to adjacent landowners.
 - c. Runoff will not be acutely toxic to aquatic life.
 - d. Runoff will not contain floating solids or visible foam and will not contain any oil.
7. Pit will be maintained free of all refuse and litter.

J. Cazenave Pit #2





J. Cazenave #2

Universal Transverse Mercator
15 North
NAD 1983 (Conus)



Scale 1:1000



Feet

r051012a.cor

5/10/2001

Pathfinder Office



Pit Donation Agreement

By This Agreement, made and executed in duplicate, this ___ day of ___, 19___, by and between Louisiana-Pacific Corporation and Tyler County, Texas, the said parties agree and contract as follows:

1. Louisiana-Pacific Corporation in consideration of the terms set forth below does hereby grant Tyler County permission to remove road materials from Louisiana-Pacific property located in the W. Collier Survey, Abstract 789, of Tyler County, more particularly shown upon the attached plat, as identified on Exhibit "B".
2. Material pit will be confined to an area designated by orange flagging consisting of 25,340 sq. ft., 2 feet deep, or 4840 yds³ at a value of \$24,200.
3. Said County will be responsible for insuring that the donated material is used only for the maintenance of county roads within the county. Said county will also protect the pit against theft of material, illegal dumping, and trespassing by any means that is necessary such as fencing, gates, etc.
4. A representative of said County will schedule to meet with an agent or representative of Louisiana-Pacific at the location prior to removal of any material.
5. This agreement will be read into the recorded minutes of the Commissioner's Court Meeting.
6. Louisiana-Pacific Corporation reserves the right to terminate this agreement upon any violation of the conditions stated herein and or legal proceedings by and including third parties.
7. At all times during the term of this agreement, said County will indemnify Louisiana-Pacific and hold Louisiana-Pacific and its officers, directors or employees harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of Said County or of third parties on account of any bodily injury, personal injury liability, or property damage sustained or alleged to have been sustained in the performance of any part of the work described by this agreement.
8. Said County will follow safety and environmental guidelines as outlined in Exhibit "A".
9. This agreement will automatically terminate on December 31, ~~19~~²⁰⁰¹. If completion of pit usage occurs prior to this date, said County will notify Louisiana-Pacific Corporation. If additional time is required, this agreement may be extended with the approval of Louisiana-Pacific Corporation.

If the Tyler County Commissioners Court is in agreement to the above conditions and terms set forth in this agreement, acknowledge by signature executed in duplicate, this 15 day of May, 2001.

LOUISIANA-PACIFIC CORPORATION

By: [Signature]
Forest Location Manager

Tyler COUNTY
By: [Signature]
County Judge

By: _____
County Commissioner

EXHIBIT "A"

Safety and Environmental Guidelines

1. In planning, maintaining, operating or abandoning the said pit, said County will comply with all laws, rules, and regulation requirements of the Texas Natural Resource Conservation Commission (TNRCC) and any other local, state, or federal agency.
2. Removal of material will be conducted in such a manner that the pit will have side-walls sloping no greater than 1 foot drop in any 3 feet and no holes are created that will pose as a safety hazard or hold water.
3. Timber and any structures within the said pit will not be pushed onto property bordering the pit; rather they will be disposed of (buried, burned, hauled away, etc.) by the county.
4. Prior to removal of pit material, any topsoil will be reserved (stockpiled) within the designated pit area. Upon pit completion, reclamation will include the following: (a) topsoil shall be spread back over the pit area; (b) pit shall be ripped on 10 ft. centers following land contours at a minimal depth of 12 inches; and (c) pit will be left in such a condition that it will not restrict drainage and will not cause erosion.
5. Pits will not be located: (a) closer than 50 feet from intermittent streams, perennial streams, or other bodies of waters (Stream-side Management Zones or SMZs); or (b) closer than 25 feet from any ownership lines or public road right-of-ways.
6. During pit operation, a Storm Water Management Program will be implemented in such a manner that:
 - a. Berms, ditches, etc. will be designed to reduce sediment load contained in runoff.
 - b. Runoff will not become a nuisance to adjacent landowners.
 - c. Runoff will not be acutely toxic to aquatic life.
 - d. Runoff will not contain floating solids or visible foam and will not contain any oil.
7. Pit will be maintained free of all refuse and litter.

PIT DATA SHEET

Exhibit "B"

District: 629 Survey: W Collier MO# 2111 County: Tyer Precinct:

Customer: Joe Marshall Pit # 6 Issue Date :

Inspection Date: _____ Status: Active

LOCATION MAP



2" = 1 mile

SEE ATTACHED

PIT MAP



1" = feet

SEE ATTACHED

Length: _____ ft.

Width: _____ ft.

Depth: 2 ft.

= _____ cu.ft.

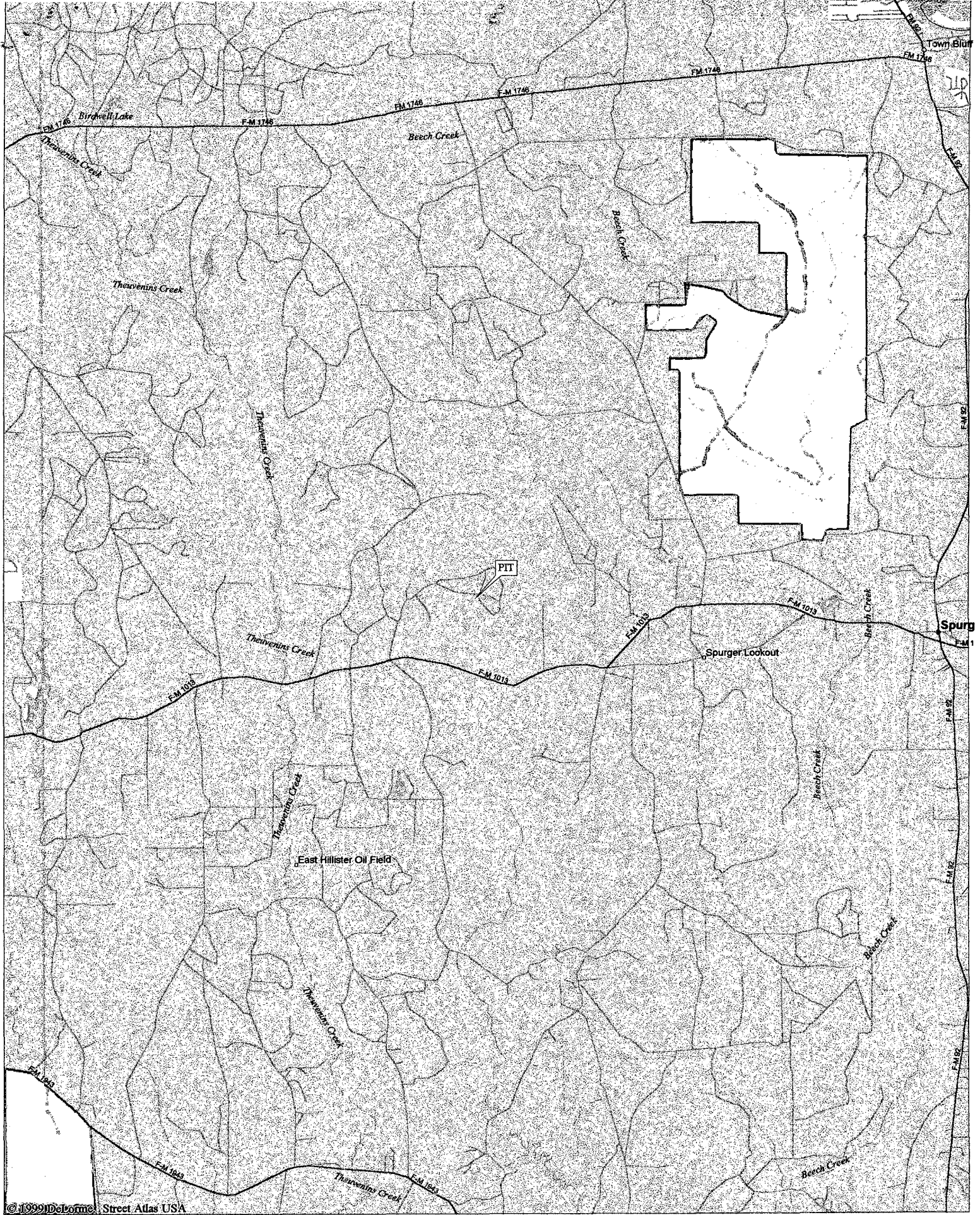
Volume (=cu.ft./ 27) 4840 cu. Yards

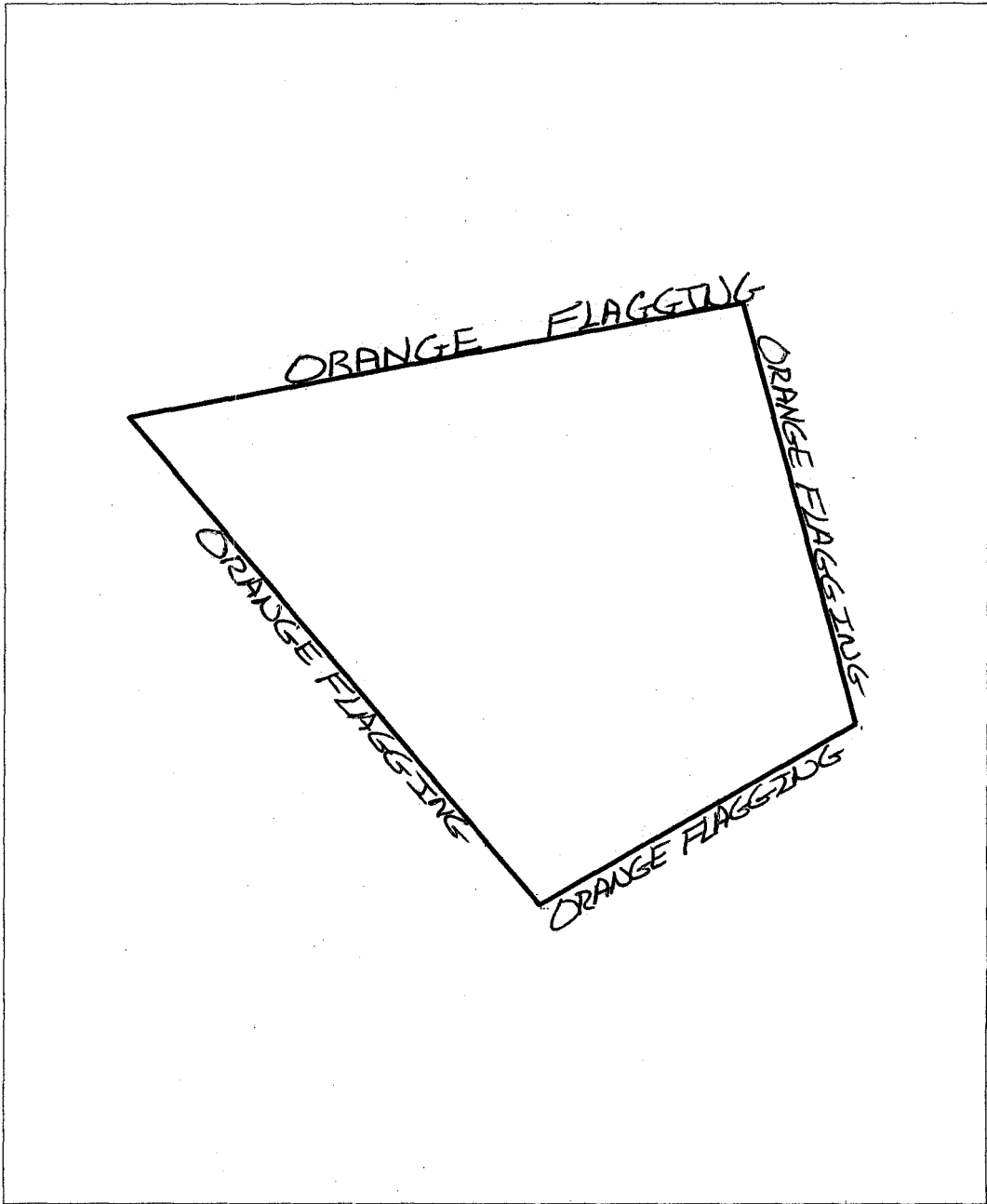
Acres (length x width/ 43,560): = 1.5

Value: \$ 24,200

Comments:

$$\text{Area} \times \text{Sq. ft. / Acre} \times \text{Depth}$$
$$1.5 \times 43,560 \times 2 = 130,680 \text{ cu. ft.}$$





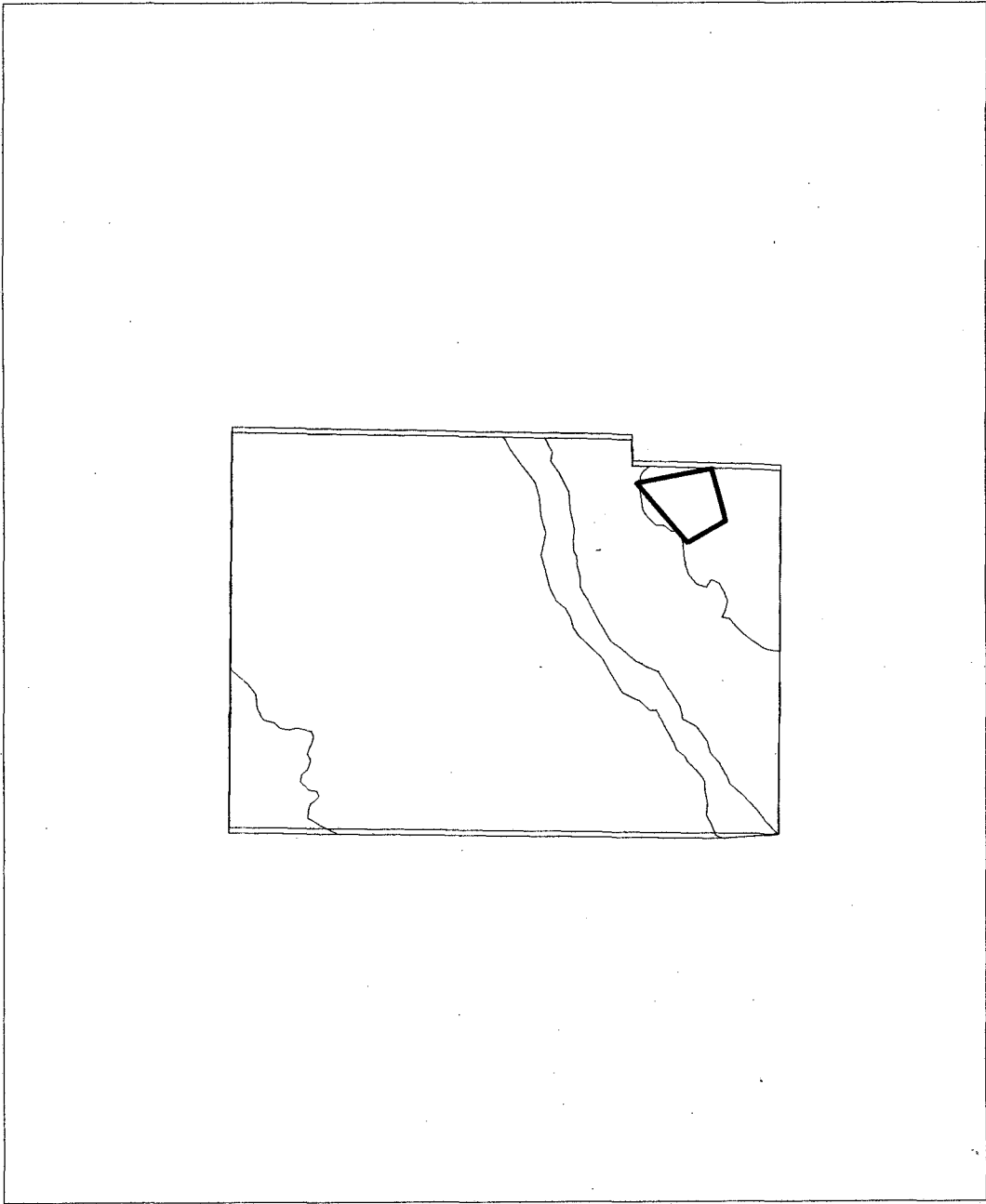
W. Collier - Pit

Universal Transverse Mercator
15 North
NAD 1983 (Conus)



Scale 1:1100
0 125.0
A graphic scale bar with alternating black and white segments. The bar is labeled "0" at the left end and "125.0" at the right end. Below the bar, the word "Feet" is written.
Feet

r041114a.cor
4/12/2001
Pathfinder Office
 Trimble



W. Collier - Pit

Universal Transverse Mercator
15 North
NAD 1983 (Conus)



r041114a.cor
4/12/2001
Pathfinder Office
 **Trimble**

COOPERATIVE AGREEMENT

FOR

RURAL COMMUNITY FIRE PROTECTION

- I. This cooperative agreement is made this 7th day of May 2001, by and between Tyler County located at Woodville, Texas, hereinafter referred to as the COOPERATOR, and the Texas Forest Service, a Member of The Texas A&M University System, hereinafter referred to as the SERVICE. This agreement concedes that prevention and suppression of natural cover fires threatening forest and range lands, human lives, structural improvements and all other rural values is of mutual concern to both parties.
- A. The COOPERATOR has requested the assistance of the SERVICE in developing wildfire protection on certain rural lands.
- B. The SERVICE has found that such cooperation is necessary to enhance the organization of fire protection on forested, non-forested watershed, and rural land in the State.
- II. THE SERVICE AGREES:
- A. To make available certain fire control equipment and tools as per attached equipment list(s) to be used in the suppression of natural cover and structural fires and for other emergencies which threaten the loss of life and property.
- B. To license federal excess motor equipment provided under this agreement.
- C. To provide repair parts for equipment maintenance purposes when available.
- D. To permit removal of any accessories which the COOPERATOR has added to the equipment prior to its return to the SERVICE.
- E. To provide technical assistance in operational fire planning, use of equipment, and training in fire prevention and wildland fire suppression.

III. THE COOPERATOR AGREES:

- A. To develop an operational fire plan and to cooperate fully with the SERVICE in coping with wildfire problems. Also to cooperate with other county, area and regional fire service organizations in coping with mutual fire problems.
- B. To use equipment and tools provided solely in the suppression of natural cover or structural fires or for other emergencies which threaten the loss of life or property.
- C. To have federal excess equipment in service within six months of acquisition by the cooperator.
- D. To title and license non federal-excess motor equipment provided under this agreement.
- E. To secure equipment at a mutually agreeable location, to paint federal excess motor equipment and to be responsible for all additional repair, and operational costs.
- F. To provide for adequate equipment storage and maintenance and to permit annual equipment inspections by SERVICE representatives.
- G. That federal excess equipment may not be altered without prior approval of the SERVICE, and that federal excess property must be returned to the SERVICE for final disposition.
- H. To maintain current liability and property damage insurance for each piece of equipment loaned; to assume full liability for injury to the operator or others injured by said equipment and for damages resulting from movement or use; and to hold the SERVICE free and harmless from any and all claims, damages, costs and charges whatsoever.
- I. To have all motor vehicles inspected annually by an approved vehicle inspection station, and to submit a copy of the certificate of inspection to the SERVICE.
- J. To provide systematic training to members in fire prevention and suppression, safety and first aid.

- IV. The above noted equipment has been purchased in part with federal funds and therefore is subject to use and disposition regulations dealing with federal property management: federal share of property shall be amount computed by applying 50% to the current fair market of the equipment involved at the time of disposition and converting to a dollar value. This is then the federal share in re-investment for new equipment or for monies returned.
- V. Violation of listed stipulations could result in termination of this cooperative agreement and further participation in and use of available funds in the Rural Fire Protection program.
- VI. In witness whereof, the parties hereto have executed this agreement effective as of the 7th day of May, 2001.

Tyler County
COOPERATOR

By 
Jerome Owens

Title County Judge

TEXAS FOREST SERVICE, Member of
The Texas A&M University System

State Forester, Texas Forest Service

APPROVAL RECOMMENDED:

Associate Director, Forest Resource Protection

"An Equal Opportunity Employer"

RFD EQUIPMENT LISTING


Cooperator Tyler County Located at Woodville TX 75979
Contact Person _____ Title _____
Address 125 Queen Circle Phone No. 409-283-2141
County Tyler

THE COOPERATOR AGREES TO reimburse the Texas Forest Service in the amount of \$ N/C, which is a reasonable portion of labor and material cost involved in the rigging and conversion of the following equipment:

EQUIPMENT DESCRIPTION: FEPP # 03713 & 05789

1. Truck: Type Van Model Chevrolet Year 1984
Serial No. 1GCFP22J8E3333558 License 645-280
Cab _____ Chassis _____
2. Truck: Type Van Model Special Vehicle Year 1988
Serial No. 17NS30122JW007759 License 708-186
Cab _____ Chassis _____
3. Pump: Type _____ Model _____
Rated Capacity _____ G.P.M. at _____ pressure.
4. Hose: Pumping - Size _____ Length _____
Type Threads _____
Drafting - Size _____ Length _____
Type Threads _____ Strainer Type _____
5. Nozzle: Type _____ Model _____
Number of _____

Tyler County
COOPERATOR

By 
Jerome Owens
Title County Judge

TEXAS FOREST SERVICE, a Member of
The Texas A&M University System

Associate Director, Forest Resource Protection
Texas Forest Service

Date

"An Equal Opportunity Employer"

PROCLAMATION

WHEREAS, the Deep East Texas Council of Governments is a regional planning commission organized under the authority of the regional planning commission statutes act, 59th Texas Legislature, 1965, codified as article 1011M, V.A.C.S.; and

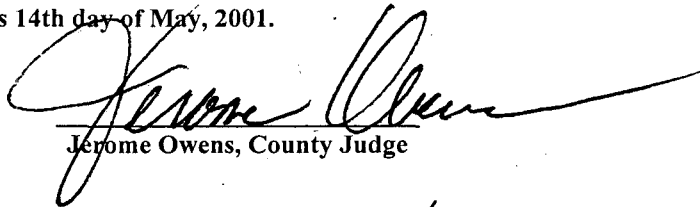
WHEREAS, on May 24, 2001 communities across deep east Texas will join together to hold a deep east Texas Children's Health Insurance Day to assist families to apply for low-cost or free health insurance; and

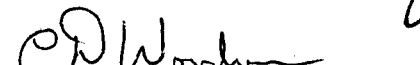
WHEREAS, the 31st annual membership meeting of the Deep East Texas Council of Governments will convene on May 24, 2001, in Angelina County, Texas, at the Pitser Garrison Civic Center; and

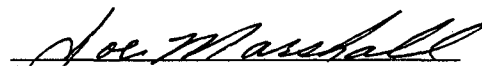
WHEREAS, children without health insurance often do not receive treatment for illness and injury; and often have difficulty performing in the classroom.

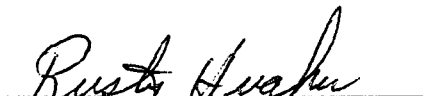
NOW THEREFORE, the Deep East Texas Council of Governments do hereby proclaim May 24, 2001, as Children's Health Insurance Day in deep east Texas and urge all citizens to support this day by dedicating ourselves to the task of improving the quality of life for all children from this day forward.

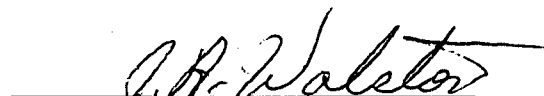
NOW THEREFORE, IN OFFICIAL RECOGNITION WHEREOF we, the undersigned do hereby affix our signature this 14th day of May, 2001.


Jerome Owens, County Judge


C. D. Woodroome
Commissioner Pct. 1


Joe Marshall
Commissioner Pct. 3


Rusty Hughes
Commissioner Pct. 2


Jack Winston
Commissioner Pct. 4

