

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
AUGUST 13, 2001 --- 10:00 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 13th DAY OF AUGUST, 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
GARY HENNIGAN	SHERIFF
JOYCE MOORE	COUNTY AUDITOR
SHERRY GARDNER	COUNTY EXTENSION AGENT, SCS

Commissioner Marshall Pro-Tem, opened the meeting and presided over
the first two (2) agenda items.

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

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

Judge Owens entered the meeting and presided over the remainder of
the meeting.

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

Commissioner Hughes motioned to approve the County Clerk's monthly
report. The motion was seconded by Commissioner Marshall. All
voted yes and none no. SEE ATTACHED.

Commissioner Walston made a motion to approve Sherry Gardner's
Extension Report. Commissioner Marshall seconded the motion. All
voted yes and none no. SEE ATTACHED.

TYLER COUNTY COMMISSIONERS' COURT
AUGUST 13, 2001

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

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

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

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to table until Friday the two (2) bids received concerning the sell of the patrol car by the Sheriff's Department. All voted yes and none no.

Commissioner Hughes made a motion to table until Friday the two (2) bids received concerning the cutting of timber off the north section of the County Airport so they may be studied by the Commissioners. Commissioner Walston seconded the motion. All voted yes and none no.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall to table until Friday the leasing of a car by the Sheriff's Department. All voted yes and none no.

Commissioner Woodrome made a motion to approve an increase in the Road & Bridge Fee to \$10.00. This fee is in addition to the vehicle registration fee and will become effective on the February, 2002, renewals. Commissioner Hughes seconded the motion. All voted yes and none no.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall to go out for bids to sell scrap metal from the Collection Center. The bids are to be opened at the next Regular meeting on September 10, 2001. All voted yes and none no.

Commissioner Walston made a motion to solicit bids for the sale of computer equipment for the Adult Probation office. The bids will be opened at the next Regular meeting on September 10, 2001. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED LETTER.

A motion was made by Commissioner Marshall and seconded by Commissioner Woodrome to approve accepting funds for the Search and Rescue Team into our regular account with the exception that no County funds will be used. This fund will be monitored by the County Auditor and funded from donations. All voted yes and none no.

Commissioner Hughes made a motion to approve the line item transfers as submitted by Joyce Moore, Auditor, for the Sheriff's Department,

TYLER COUNTY COMMISSIONERS' COURT
AUGUST 13, 2001

Juvenile Probation and District Clerk. Commissioner Woodrome seconded the motion. All voted yes and none no. SEE ATTACHED.

Commissioner Marshall made a motion which was seconded by Commissioner Walston to approve the following to serve a two (2) year term on the Tyler County Historical Commission: Judy Aran, Josh David, Harold Davis, Sandy Davis, Becky Jinette, Pat Long, Angela Matterson, Margie Mott, Phillis Tubb, and Eunice Vinson. All voted yes and none no.

Joanne Menard, Pinnacle Employee Testing Service, gave a presentation concerning drug screening and is to have a contract for the County to consider by Friday. A motion was made by Commissioner Marshall and seconded by Commissioner Walston to table until Friday. All voted yes and none no.

Sherry Gardner presented V. G. Young Awards to Sharon Fuller and Jackie Skinner for attending the 29th Annual County Treasurer's Conference.

10:35 a.m..Break for 10 minutes. Meeting reconvened at 10:45 a.m.

COURT IN EXECUTIVE SESSION

11:15 a.m. Regular meeting resumed.

Commissioner Hughes made a motion which was seconded by Commissioner Marshall to retain the services of Zelesky and Cornelius, law firm from Lufkin, in regard to the Smith claim. All voted yes and none no.

Commissioner Hughes motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....11:17 a.m.

SIGNED: Jerome Owens Jerome Owens, County Judge

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

Rusty Hughes Rusty Hughes, Comm. Pct. #2

Joe Marshall Joe Marshall, Comm. Pct. #3

Jack Walston Jack Walston, Comm. Pct. #4

ATTEST: Wanda Johnston Wanda Johnston, Chief Deputy Co. Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 07-01

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	214	133	347
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	18	27	45
3. Level 3 (Medium Case Classification)	85	82	167
4. Level 4 (Minimum Case Classification)	111	24	135
5. Residential			
B. Adults on INDIRECT Status	154	161	315
1. Intrastate Transfers (out)	65	53	118
a. Transfers Out of CSCD	65	53	118
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	17	28	45
a. New to Absconder/Fugitive Status	3	4	7
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	58	79	137
C. Pretrial Services	1	10	11
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	1	10	11
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements		16	16
a. Adjudicated Community Supervision		13	13
b. Deferred Adjudication		3	3
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME 2:40

AUG 07 2001

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS*Dean Gregory*

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 07-01

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>.5</u>	<u>11</u>	<u>16</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>2</u>	<u>3</u>	<u>5</u>
c. Revoked to County Jail	<u> </u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </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>3</u>	<u>4</u>	<u>7</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>2</u>	<u>5</u>
2) Other Administrative Closures	<u> </u>	<u>2</u>	<u>2</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> </u>	<u>3</u>	<u>3</u>
a. New Offense Conviction	<u> </u>	<u>2</u>	<u>2</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u>1</u>	<u>1</u>
c. Other	<u> </u>	<u> </u>	<u> </u>

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

<u>5</u>	<u>5</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: Terry M. Simpson DATE: 8/6/01
 Signature of District Judge: Walter J. Lewis DATE: 8/7/01

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler 229
 (Specify chief county)

Report Month/Year: July 2001

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 : 07-01

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>75</u>
B. State Jail Felons on INDIRECT Status	<u>51</u>
1. Intrastate transfers (out)	<u>20</u>
2. Absconders/Fugitives	<u>9</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u>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	<u> </u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>3</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 07.01.01 TO 07.31.01

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	<u>58</u>
Utilized Agencies.....	<u>15</u>
Number of Defendants Who Should Have Worked This Month.....	<u>218</u>
Number of Defendants Who Did Participate For The Month.....	<u>61</u>
CSR Completions For The Month.....	<u>9</u>
Intakes For The Month.....	<u>11</u>

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	1		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
DARREL MINGLE	6	3	50.00%	34.00	175.10	C=% (PERCENTAGE)
DAWN GODWIN	74	11	14.86%	149.00	767.35	D=NUMBER OF HOURS
DEBBIE PITTMAN	6	2	33.33%	50.00	257.50	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	32	6	18.75%	414.00	2132.10	
JAN STRICKLAND	54	24	44.44%	421.50	2170.73	
JOHN D. TAYLOR	45	15	33.33%	382.50	1969.88	
TOTALS	218	61	27.98%	1451.00	\$7473.00	



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 --- July 2001

BEGINNING NUMBER OF JUVENILES	31
NEW CASES THIS MONTH	2
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	33
CRISIS INTERVENTION	3

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 July:

Probation fees	\$ 505.75
Restitution (victim) fees	\$ 819.96
Restitution (detention) fees	\$ 85.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

July 2001

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	#889	#1174			26.00	26.00
Rest.	888	1175		65.00		65.00
Prob.	867	1176			15.00	15.00
Prob.	820	1177			15.00	15.00
Rest.	820	1178		40.00		40.00
Prob.	888	1179			14.00	14.00
Det.	848	1180	40.00			40.00
Rest.	856	1181		60.00		60.00
Prob.	873	1182			15.00	15.00
Prob.	858	1183			46.71	46.71
Prob.	867	1184			9.00	9.00
Det.	848	1185	45.00			45.00
Prob.	886	1186			5.00	5.00
Prob. Rest.	579	1187		254.96	161.00	415.96
Prob.	819	1188			184.04	184.04
Rest.	344	1189		400.00		400.00
Prob.	532	1190			15.00	15.00
			85.00	819.96	505.75	1,410.71

W. Justice

MONTHLY REPORT FOR THE MONTH OF JULY 2001

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 7141.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3795.50
CIVIL FEES	150.00
DSC FEES	30.00
COUNTY REGISTRAR FEES	402.00
MISC. ABSTRACT OF JUDGMENT	5.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4382.50
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	82.17
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	4.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	1.00
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEDA	2.00
CRIMINAL JUSTICE PLANNING - CVC	657.79
CRIMINAL JUSTICE PLANNING - CJF	10.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	75.00
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	5.00
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	114.93
ARREST FEE #1; S/O-\$ 20.00 State-\$184.27	204.49
ARREST FEE #2; S/O-\$ STATE \$404.17	404.17
CONSOLIDATED COURT COST - CCC	711.50
JUVENILE CRIME & DELINQUENCY - JCD	10.47
FUGITIVE APPREHENSION - FA	209.27
COURTHOUSE SECURITY - CHS	125.57
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	114.64
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	22.00

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 7141.50
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NO CASES DISPOSED OF 69 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 70
 CRIMINAL JUSTICE CASES FILED 0
 CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 3
 FED CASES FILED 3 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	620.00		620.00
TOTAL DEPT					620.00
TOTAL FUND					620.00
RESTI	Restitution	COCLK TRUST	743.03		743.03
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	151.20		151.20
STATE	Childrens Trust Fund (State)	COCLK TRUST	263.50		263.50
TOTAL DEPT					1,157.73
TOTAL FUND					1,157.73
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	40.00		40.00
TOTAL DEPT					40.00
TOTAL FUND					40.00
ADMNB	administrative cost for birth certif	10	16.80		16.80
BIRTH	Birth Certificates	10	756.00		756.00
CERTF	Certification Fees	10	85.00		85.00
CLERK	MISC Clerk Fees	10	103.00		103.00
COATY	County Attorney Fees	10	430.00		430.00
COPYS	Copies	10	2,975.35		2,975.35
CRCLK	Criminal Clerk Fees	10	800.50		800.50
CRSO	Criminal Sheriff Fees	10	676.75		676.75
CVCLK	Civil Clerk Fees	10	35.00		35.00
CVSO	Civil Sheriff Fees	10	40.00		40.00
DEATH	Death Certificates	10	33.00		33.00
MARRI	Copies of Marriage License	10	56.00		56.00
ML	Marriage Liscense	10	246.50		246.50
PRCLK	Probate Clerk Fees	10	602.00		602.00
PRJUD	Probate Judge Fees	10	91.00		91.00
PRSO	Probate Sheriff Fess	10	100.00		100.00
RECRD	Recording Fees	10	3,226.84		3,226.84
UCC	Uniform Commercial Code Filing Fees	10	10.00		10.00
TOTAL DEPT					10,283.74
TOTAL FUND					10,283.74

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

MONTH OF JULY, 2001

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$19,190.24	\$3,253.20	\$743.03

Subscribed & sworn to before me on the 8th day of August, 2001

Donece Gregory

Check to Co. Treasurer:

County Funds 19,190.24
State Funds 2,218.50
Interest Earned 26.24
Total 21,434.98

DONECE GREGORY
Tyler County Clerk

Clerk Records Management Fees
RMPCK 1,992.25
Courthouse Records Management Fees
RMPCO 230.75
Probate Judicial Education
PRJED 35.00
CHS 524.00
(Courthouse Security)

STATE COMPTROLLER FEES
(reported by County Clerk)

STATE (Childrens Trust Fund): 263.50
STATEB (birth certificates): 151.20
RESTITUTION: 743.03
JF (Judicial Salary Fund) 620.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
FINE	Fines	10 and 20	5,964.50		<u>5,964.50</u>
	TOTAL DEPT				<u>5,964.50</u>
	TOTAL FUND				<u>5,964.50</u>
PRJED	Probate Judicial Education Fees	1040122	35.00		<u>35.00</u>
	TOTAL DEPT				<u>35.00</u>
	TOTAL FUND				<u>35.00</u>
RMPCCK	Clerk Records Management Fees	31	1,992.25		<u>1,992.25</u>
	TOTAL DEPT				<u>1,992.25</u>
	TOTAL FUND				<u>1,992.25</u>
CVLAW	Civil Law Library Fees	36	20.00		<u>20.00</u>
PRLAW	Probate Law Library Fees	36	140.00		<u>140.00</u>
	TOTAL DEPT				<u>160.00</u>
	TOTAL FUND				<u>160.00</u>
CHS	Courthouse Security Fees	44	524.00		<u>524.00</u>
	TOTAL DEPT				<u>524.00</u>
	TOTAL FUND				<u>524.00</u>
RMPCO	Courthouse Records Management Fees	45	230.75		<u>230.75</u>
	TOTAL DEPT				<u>230.75</u>
	TOTAL FUND				<u>230.75</u>
CSTOP	Crime Stoppers	46	2.00		<u>2.00</u>
	TOTAL DEPT				<u>2.00</u>
	TOTAL FUND				<u>2.00</u>
CJTAX	Criminal Justice Tax	55A	10.00		<u>10.00</u>
	TOTAL DEPT				<u>10.00</u>
	TOTAL FUND				<u>10.00</u>
JUDED	Judicial Education Fees (State)	56	27.00		<u>27.00</u>
	TOTAL DEPT				<u>27.00</u>
	TOTAL FUND				<u>27.00</u>
LEOCE	Law Enforcement Offcr. Cont. Educat	57	2.00		<u>2.00</u>
	TOTAL DEPT				<u>2.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
CVC	Compensation To Victims of Crime	59	780.00		<u>780.00</u>
	TOTAL DEPT				<u>780.00</u>
	TOTAL FUND				<u>780.00</u>
STARR	State Arrest Fees	61	100.00		<u>100.00</u>
	TOTAL DEPT				<u>100.00</u>
	TOTAL FUND				<u>100.00</u>
GENRV	General Revenue Fees	63	2.50		<u>2.50</u>
	TOTAL DEPT				<u>2.50</u>
	TOTAL FUND				<u>2.50</u>
LEMI	Law Enforcement Management Inst.	64	.50		<u>.50</u>
	TOTAL DEPT				<u>.50</u>
	TOTAL FUND				<u>.50</u>
BAT	Breath Alcohol Test Fees	65	30.00		<u>30.00</u>
	TOTAL DEPT				<u>30.00</u>
	TOTAL FUND				<u>30.00</u>
LEOA	Law Enforcement Officers Administra	66	1.00		<u>1.00</u>
	TOTAL DEPT				<u>1.00</u>
	TOTAL FUND				<u>1.00</u>
PAYPL	Partial Payment Plan	68	335.00		<u>335.00</u>
	TOTAL DEPT				<u>335.00</u>
	TOTAL FUND				<u>335.00</u>
FA	Fugitive Apprehension - STATE	69	105.00		<u>105.00</u>
	TOTAL DEPT				<u>105.00</u>
	TOTAL FUND				<u>105.00</u>
CCC	Consolidated Court Cost - STATE	70	779.00		<u>779.00</u>
	TOTAL DEPT				<u>779.00</u>
	TOTAL FUND				<u>779.00</u>
JCD	Juvenile Crime Delinquency (State)	71	4.50		<u>4.50</u>
	TOTAL DEPT				<u>4.50</u>
	TOTAL FUND				<u>4.50</u>

TOTAL 23,186.47

23,186.47

40

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

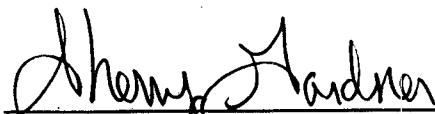
Miles traveled: 595

Selected major activities since last report

- Conducted Extension Education Club program Leader Training "Choosing an Executor for Your Estate."
- Conducted County 4-H Record Book judging. 4 participated and entered District Record Book Contest.
- Holiday. July 4
- Annual Leave. July 5-13
- Met with Tyler County 4-H Council and Adult Leaders Association.
- Met with Tyler County Fair Board.
- Presented monthly nutrition program "Take Aim on Food Safety" to 40 Senior Citizens.
- Conducted week long nutrition day camp "Camp Yum Yum" for 16 youth at the Woodville Housing Authority community room.
- Worked on promotion goals for "Cashing in on Business" project.
- Wrote and edited family and consumer sciences newsletter "On the Cutting Edge". 200 distributed.
- Assisted county clientele with Agriculture questions.
- 12 home visits.
- 75 office calls
- 76 phone calls

Planned Activities for next month-August

- Child Care Conference planning meeting. 8-2
- County Fair Board meeting. 8-4
- E.E. Council meeting. 8-6
- E.E. yearbook committee planning meeting. 8-6
- County Commissioners Court. 8-13
- 4-H chicken project orders arrive. 8-14
- Healthy Snack Workshop. 8-23
- FCS Committee meeting.
- Senior Citizen Nutrition Program. 8-17
- 4-H Club Manager training.
- 4-H Gold/Silver Star Interviews.



Sherry Gardner
County Extension Agent - FCS

Tyler County

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 July, 2001

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
7-2	Woodville vic and ret. Office management and home visits. 113,900-113,930	30		
7-3	Woodville to Lufkin vic and ret. Deliver 4-H Record Books. 113,940-114,040	100		
7-17	Woodville vic and ret. County Fair Board meeting. 114,050-114,070	20		
7-18	Woodville to Spurger vic and ret. Home visits. 114,080-114,130	50		
7-19	Woodville vic and ret. Preparation for Camp Yum Yum. 114,140-114,160	20		
7-20	Woodville vic and ret. Preparation for Camp Yum Yum. 114,170-114,190	20		
7-23	Woodville vic and ret. Camp Yum Yum. 114,220-114,240	20		
7-24	Woodville vic and ret. Camp Yum Yum. 114,250-114,270	20		
7-25	Woodville vic and ret. Camp Yum Yum. 114,300-114,320	20		
7-25	Woodville to Rockland vic and ret. Home visit. 114,320-114,380	60		
7-26	Woodville vic and ret. Camp Yum Yum. 114,390-114,410	20		
7-26	Woodville to Beaumont vic and ret. Program supplies. 114,410-114,530	120		
7-27	Woodville vic and ret. Camp Yum Yum. 114,540-114,560	20		
7-27	Woodville vic and ret. Home visits. 114,560-114,585	25		
7-30	Woodville to Colmesneil vic and ret. 114,645-114,685	40		
7-31	Woodville vic and ret. Office supplies. 114,700-114,710	10		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
EMERGENCY RESOURCE PA EE	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 7/12/01	07/30/2001		169.40	

						169.40	63
HEALTHSOUTH DIAGNOSTIC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		71.25	

						71.25	64
ST ELIZABETH FAMILY PRACTI	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		352.36	

						352.36	65
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		13,891.89	

						13,891.89	66
JASPER MEMORIAL HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		239.25	

						239.25	67
R KEITH CALDA MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		318.17	

						318.17	68
ANGELINA DIAGNOSTIC RAD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		392.31	

						392.31	69
BOB CARRINGTON	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		143.10	

						143.10	70
COMPLETE HEALTHCARE	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		135.00	

						135.00	71
PEARSON, LYNN MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		1,400.00	

						1,400.00	72
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		170.04	

						170.04	73
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		2,667.51	

						2,667.51	74
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		167.50	

						167.50	75
KERRY EVANS, M.D.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		288.02	

						288.02	76

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DIAGNOSTIC CLINIC OF HOUST	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		105.30	

						105.30	77
INFANTE, ERNESTO	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		226.09	

						226.09	78
ALLEN, ROBERT L	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		273.60	

						273.60	79
CONKLIN, GEORGE T	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		180.54	

						180.54	80
BOWMAN, ROYCE	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		64.17	

						64.17	81
DICKERSON MEM HOSP	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	07/30/2001		677.39	

						677.39	82
HOPESTAR ORTHOPEDIC GRP	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		85.27	

						85.27	83
TMC ORTHOPEDIC LP	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		32.98	

						32.98	84
ALLISON, PAUL M	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		31.32	

						31.32	85
DAVENPORT, MICHAEL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		161.00	

						161.00	86
009774	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		35.00	

						35.00	87
SOUTHEAST TEXAS OB	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		50.00	

						50.00	88
ADVANCED CARDIOVASCULAR	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		314.20	

						314.20	89
PRN MEDICAL SERVICES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		57.60	

						57.60	90

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BEAUMONT BONE & JOINT	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		39.00	

						39.00	91
SCRIPT CARE, INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		2,451.99	

						2,451.99	92
009381	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		11.00	

						11.00	93
RADIOLOGY ASSOCIATES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		912.20	

						912.20	94
SE TX GASTROENTEROLOGY	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		45.18	

						45.18	95
BEAUMONT PATHOLOGY ASSOCIA	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		92.34	

						92.34	96
GREENTREE ADMIN INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		2,775.06	

						2,775.06	97
BEECH STREET OF CALIF	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		5.20	

						5.20	98
ST ELIZABETH FAMILY PRACTI	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/12/01	07/30/2001		36.00	

						36.00	99
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS JUNE 29, 2001	07/16/2001		29,139.24	

						29,139.24	1024
GREENTREE ADMIN INC.	2001 093-205-000	INSURANCE PREMIUMS #3	AUGUST PREMIUMS	07/31/2001		16,259.25	

						16,259.25	1025
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS THRU 7/13/01	07/31/2001		23,796.04	

						23,796.04	1026
ENTERGY-AID TO INDIGENT	2001 010-436-049	AID TO INDIGENTS	ETHEL LAND/1951450	07/16/2001		35.00	

						35.00	60453
ENTERGY-AID TO INDIGENT	2001 010-436-049	AID TO INDIGENTS	LEANN LITTLEJOHN	07/16/2001		35.00	

						35.00	60454

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
ELECTIONS DIV OFFICE SEC 0	2001 010-401-050	ELECTION EXPENSE	ELEC SEM 7/29-31/01	07/18/2001		170.00	

						170.00	60455
CLARENCE LEON FOSTER	2001 054-451-046	RESTITUTION	RESTITUTION	07/20/2001		60.00	

						60.00	60456
CORRECTIONS CORP. OF AMERI	2001 054-451-010	NON-RESIDENTIAL SERVICES	DETENTION 5/22-05/30	07/20/2001		907.85	

						907.85	60457
LASON, INC	2001 010-440-012	EQUIPMENT REPAIRS	REP MINOLTA RP606Z	07/20/2001		780.00	

						780.00	60458
LEXIS-NEXIS	2001 010-419-009	TELEPHONE	ACCT 1134N6 DA	07/20/2001		45.00	

						45.00	60459
MIKE'S CUSTOM BAILING	2001 022-451-032	ROAD MATERIAL	REPAIR OLD LANDFILL	07/20/2001		200.00	

						200.00	60460
RUSSELL WALTERS	2001 023-448-001	SALARIES	CONT LAB 23 HRS @8.00	07/20/2001		184.00	

						184.00	60461
SHARON CONNER	2001 054-451-046	RESTITUTION	RESTITUTION	07/20/2001		40.00	

						40.00	60462
TEXAS DEPARTMENT OF PARKS	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	DAVID BOUGHAN 11788	07/20/2001		53.34	

						53.34	60463
VERIZON WIRELESS	2001 022-451-035	UTILITIES	429-4038 COMM PCT II	07/20/2001		41.10	
	2001 010-412-009	TELEPHONE	429-6030 JP #2	07/20/2001		83.07	
	2001 010-430-009	TELEPHONE - HIGHWAY PATROL	429-4069 DPS	07/20/2001		67.46	
	2001 054-451-009	TELEPHONE	429-4418,429-4475 JUV	07/20/2001		209.96	

						401.59	60464
WAYNE MEREDITH	2001 050-492-005	MISCELLANEOUS	REIM/INVESTIGATION	07/20/2001		100.00	

						100.00	60465
TYLER COUNTY APPRAISAL DIS	2001 010-401-024	TYLER COUNTY APPRAISEL DIS 3RD QRTR PNT		07/23/2001		33,079.50	

						33,079.50	60466
SAM HOUSTON ELECTRIC CO	2001 010-436-049	AID TO INDIGENTS	RICHARD RIDDICK 101512-2	07/23/2001		35.00	

						35.00	60467

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ENTERGY-AID TO INDIGENT	2001 010-436-049	AID TO INDIGENTS	WILMER BOWENS	07/24/2001		35.00	

						35.00	60468
ABA MORIAH DATA COMPANY	2001 010-420-007	OFFICE SUPPLIES	FRT COST OLD PRINTER	07/26/2001		77.12	

						77.12	60469
BEN ROSS JOHNSON	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY JUNE 01	07/26/2001		250.08	

						250.08	60470
BILL'S DOLLAR STORE	2001 049-492-005	RESTITUTION MISC. EXPENSE	A TAYLOR, M MARTIN	07/26/2001		274.28	

						274.28	60471
BROOKSHIRE BROTHERS	2001 049-492-005	RESTITUTION MISC. EXPENSE	M SANDERS, M MARTIN	07/26/2001		215.12	

						215.12	60472
C. D. WOODROME	2001 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW AUG 01	07/26/2001		700.00	

						700.00	60473
CIRCLE A	2001 049-492-005	RESTITUTION MISC. EXPENSE	MOLLY MARTIN	07/26/2001		45.16	

						45.16	60474
ECONOMIC DEVEDPMENT FUND	2001 010-392-050	REFUNDS	FY99,00,REFND FRM ST	07/26/2001		4,546.68	

						4,546.68	60475
ELBERT BURTON SHEFFIELD	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY JUNE 01	07/26/2001		125.04	

						125.04	60476
FOOD BASKET	2001 049-492-005	RESTITUTION MISC. EXPENSE	S MUNDY, L DAVIES	07/26/2001		187.41	

						187.41	60477
008489	2001 049-492-005	RESTITUTION MISC. EXPENSE	MOLLY MARTIN	07/26/2001		75.00	

						75.00	60478
HILLTOP GROCERY	2001 049-492-005	RESTITUTION MISC. EXPENSE	WANDA SULLIVAN	07/26/2001		46.79	

						46.79	60479
J. A. "JACK" WALSTON	2001 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW AUG 01	07/26/2001		700.00	

						700.00	60480
JAMES "RUSTY" HUGHES	2001 022-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW AUG 01	07/26/2001		700.00	

						700.00	60481

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
JEFFREY C MASHAW	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY JUNE 01	07/26/2001		250.08	

						250.08	60482
JESSIE WOLF	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY JUNE 01	07/26/2001		375.12	

						375.12	60483
JO-BE AUTO PARTS	2001 049-492-005	RESTITUTION MISC. EXPENSE	MONTY DATALO	07/26/2001		102.26	

						102.26	60484
JOE MARSHALL	2001 023-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW AUG 01	07/26/2001		700.00	

						700.00	60485
LONE STAR STOP	2001 049-492-005	RESTITUTION MISC. EXPENSE	SHANNON NATTOX	07/26/2001		58.31	

						58.31	60486
MIKE HUGHES	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY JUNE 01	07/26/2001		375.12	

						375.12	60487
MIKE WILSON	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY JUNE 01	07/26/2001		375.12	

						375.12	60488
MODICA BROS.	2001 049-492-005	RESTITUTION MISC. EXPENSE	JULIE TAYLOR	07/26/2001		63.59	

						63.59	60489
OKAY FOOD STORES, INC.	2001 049-492-005	RESTITUTION MISC. EXPENSE	J TAYLOR, L FREEMAN	07/26/2001		96.04	

						96.04	60490
TEXAS COLLEGE OF PROBATE J	2001 010-421-012	EDUCATION, GOVERNMENT RELAT	CONT EDUCATION	07/26/2001		275.00	

						275.00	60491
TYLER COUNTY PCT I	2001 045-492-004	MISCELLANEOUS EXPENSE	MO SAL M. WALLER	07/26/2001		632.51	

						632.51	60492
WALMART COMMUNITY	2001 010-419-007	OFFICE SUPPLIES	DIST ATTY	07/26/2001		61.92	

						61.92	60493
WALMART STORE #288	2001 049-492-005	RESTITUTION MISC. EXPENSE	MICHAEL SANDERS	07/26/2001		186.22	

						186.22	60494
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & SUPPLIES	VERNON STATS DIST ATTY	07/26/2001		89.00	

						89.00	60495

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RUSSELL WALTERS	2001 023-448-001	SALARIES	CONT LAB 11H08.00	07/26/2001		88.00	

						88.00	60496
LYNNETTE CRUSE	2001 010-420-012	TRAINING & EDUCATION	S/S SEM 7/31-8/3	07/26/2001		800.00	

						800.00	60497
DAM B VOL. FIRE DEPT.	2001 023-451-032	ROAD MATERIAL	REIMB FUEL/CR3725	07/27/2001		300.00	

						300.00	60498
OFFICE OF YOUTH DEVELOPMEN	2001 054-363-033	FEES COLLECTED	REIMB PROBATION FEES	07/27/2001		30.00	

						30.00	60499
PAGING NETWORK OF HOUSTON	2001 023-451-035	UTILITIES	ACCT 011-528928	07/27/2001		9.03	

						9.03	60500
TAC	2001 010-422-012	TRAINING & EDUCATION	VOL II ALL BILLS CD	07/27/2001		45.00	

						45.00	60501
VALOR TELECOM	2001 023-451-035	UTILITIES	837-5237 COMM PCT III	07/27/2001		37.61	

						37.61	60502
WANDA JOHNSTON	2001 010-402-012	TRAINING & EDUCATION	S/S ELEC LAW 7/29-31	07/27/2001		381.66	

						381.66	60503
AFLAC INSURANCE	2001 010-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2001		276.83	
	2001 021-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2001		92.84	
	2001 022-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2001		32.95	
	2001 023-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2001		47.71	
	2001 054-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2001		23.20	

						473.53	60504
CINDY WALLER CASE #16539	2001 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	07/30/2001		193.94	

						193.94	60505
COMMUNITY SUPERVISION & CO	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	07/30/2001		35.00	

						35.00	60506
DOCHES COMMUNITY CREDIT UN	2001 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2001		2,235.68	
	2001 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2001		235.00	
	2001 023-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2001		50.00	

						2,540.68	60507

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FICA	2001 010-202-100	SALARIES PAYABLE	FICA	07/30/2001		4,437.69	
	2001 010-402-002	SOCIAL SECURITY	FICA	07/30/2001		288.76	
	2001 010-405-002	SOCIAL SECURITY	FICA	07/30/2001		28.55	
	2001 010-407-002	SOCIAL SECURITY	FICA	07/30/2001		200.75	
	2001 010-408-002	SOCIAL SECURITY	FICA	07/30/2001		12.40	
	2001 010-409-002	SOCIAL SECURITY	FICA	07/30/2001		50.72	
	2001 010-410-002	SOCIAL SECURITY	FICA	07/30/2001		47.80	
	2001 010-411-002	SOCIAL SECURITY	FICA	07/30/2001		141.19	
	2001 010-412-002	SOCIAL SECURITY	FICA	07/30/2001		46.69	
	2001 010-413-002	SOCIAL SECURITY	FICA	07/30/2001		47.31	
	2001 010-414-002	SOCIAL SECURITY	FICA	07/30/2001		46.69	
	2001 010-415-002	SOCIAL SECURITY	FICA	07/30/2001		8.43	
	2001 010-419-002	SOCIAL SECURITY	FICA	07/30/2001		297.60	
	2001 010-420-002	SOCIAL SECURITY	FICA	07/30/2001		242.67	
	2001 010-421-002	SOCIAL SECURITY	FICA	07/30/2001		173.51	
	2001 010-422-002	SOCIAL SECURITY	FICA	07/30/2001		161.22	
	2001 010-423-002	SOCIAL SECURITY	FICA	07/30/2001		118.10	
	2001 010-424-002	SOCIAL SECURITY	FICA	07/30/2001		32.89	
	2001 010-425-002	SOCIAL SECURITY	FICA	07/30/2001		26.69	
	2001 010-426-002	SOCIAL SECURITY	FICA	07/30/2001		1,470.67	
	2001 010-427-002	SOCIAL SECURITY	FICA	07/30/2001		453.29	
	2001 010-428-002	SOCIAL SECURITY	FICA	07/30/2001		33.82	
	2001 010-429-002	SOCIAL SECURITY	FICA	07/30/2001		33.82	
	2001 010-430-002	SOCIAL SECURITY	FICA	07/30/2001		44.36	
	2001 010-438-002	SOCIAL SECURITY	FICA	07/30/2001		121.86	
	2001 010-439-002	SOCIAL SECURITY	FICA	07/30/2001		40.97	
	2001 010-442-002	SOCIAL SECURITY	FICA	07/30/2001		66.93	
	2001 021-202-100	SALARIES PAYABLE	FICA	07/30/2001		441.77	
	2001 021-448-002	SOCIAL SECURITY	FICA	07/30/2001		441.77	
	2001 022-202-100	SALARIES PAYABLE	FICA	07/30/2001		309.51	
	2001 022-448-002	SOCIAL SECURITY	FICA	07/30/2001		309.51	
	2001 023-202-100	SALARIES PAYABLE	FICA	07/30/2001		461.30	
	2001 023-448-002	SOCIAL SECURITY	FICA	07/30/2001		461.30	
	2001 024-202-100	SALARIES PAYABLE	FICA	07/30/2001		375.19	
	2001 024-448-002	SOCIAL SECURITY	FICA	07/30/2001		375.19	
	2001 037-202-100	SALARIES PAYABLE	FICA	07/30/2001		104.32	
	2001 037-448-002	SOCIAL SECURITY	FICA	07/30/2001		104.32	
	2001 053-202-100	SALARIES PAYABLE	FICA	07/30/2001		676.30	
	2001 053-437-002	CCP SOCIAL SECURITY	FICA	07/30/2001		107.96	
	2001 053-451-002	SOCIAL SECURITY	FICA	07/30/2001		553.46	
	2001 053-452-002	DTP-SOCIAL SECURITY	FICA	07/30/2001		14.88	
	2001 054-202-100	SALARIES PAYABLE	FICA	07/30/2001		224.60	
	2001 054-437-002	ISP SOCIAL SECURITY	FICA	07/30/2001		61.26	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	07/30/2001		51.66	
	2001 054-451-002	SOCIAL SECURITY	FICA	07/30/2001		111.68	

						14,061.36	60508
FIT	2001 010-202-100	SALARIES PAYABLE	FIT	07/30/2001		6,764.13	
	2001 021-202-100	SALARIES PAYABLE	FIT	07/30/2001		682.80	
	2001 022-202-100	SALARIES PAYABLE	FIT	07/30/2001		413.85	
	2001 023-202-100	SALARIES PAYABLE	FIT	07/30/2001		645.22	
	2001 024-202-100	SALARIES PAYABLE	FIT	07/30/2001		588.54	
	2001 037-202-100	SALARIES PAYABLE	FIT	07/30/2001		153.06	
	2001 053-202-100	SALARIES PAYABLE	FIT	07/30/2001		1,195.60	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2001 054-202-100	SALARIES PAYABLE	FIT	07/30/2001		261.05	

						10,704.25	60509
MEDICARE - ELECTRONIC TRAN	2001 010-202-100	SALARIES PAYABLE	MEDICARE	07/30/2001		1,037.83	
	2001 010-402-002	SOCIAL SECURITY	MEDICARE	07/30/2001		67.54	
	2001 010-405-002	SOCIAL SECURITY	MEDICARE	07/30/2001		6.68	
	2001 010-407-002	SOCIAL SECURITY	MEDICARE	07/30/2001		46.95	
	2001 010-408-002	SOCIAL SECURITY	MEDICARE	07/30/2001		2.90	
	2001 010-409-002	SOCIAL SECURITY	MEDICARE	07/30/2001		11.87	
	2001 010-410-002	SOCIAL SECURITY	MEDICARE	07/30/2001		11.18	
	2001 010-411-002	SOCIAL SECURITY	MEDICARE	07/30/2001		33.02	
	2001 010-412-002	SOCIAL SECURITY	MEDICARE	07/30/2001		10.92	
	2001 010-413-002	SOCIAL SECURITY	MEDICARE	07/30/2001		11.06	
	2001 010-414-002	SOCIAL SECURITY	MEDICARE	07/30/2001		10.92	
	2001 010-415-002	SOCIAL SECURITY	MEDICARE	07/30/2001		1.97	
	2001 010-419-002	SOCIAL SECURITY	MEDICARE	07/30/2001		69.60	
	2001 010-420-002	SOCIAL SECURITY	MEDICARE	07/30/2001		56.76	
	2001 010-421-002	SOCIAL SECURITY	MEDICARE	07/30/2001		40.58	
	2001 010-422-002	SOCIAL SECURITY	MEDICARE	07/30/2001		37.70	
	2001 010-423-002	SOCIAL SECURITY	MEDICARE	07/30/2001		27.62	
	2001 010-424-002	SOCIAL SECURITY	MEDICARE	07/30/2001		7.69	
	2001 010-425-002	SOCIAL SECURITY	MEDICARE	07/30/2001		6.24	
	2001 010-426-002	SOCIAL SECURITY	MEDICARE	07/30/2001		390.69	
	2001 010-427-002	SOCIAL SECURITY	MEDICARE	07/30/2001		106.02	
	2001 010-428-002	SOCIAL SECURITY	MEDICARE	07/30/2001		7.91	
	2001 010-429-002	SOCIAL SECURITY	MEDICARE	07/30/2001		7.91	
	2001 010-430-002	SOCIAL SECURITY	MEDICARE	07/30/2001		10.37	
	2001 010-438-002	SOCIAL SECURITY	MEDICARE	07/30/2001		28.50	
	2001 010-439-002	SOCIAL SECURITY	MEDICARE	07/30/2001		9.58	
	2001 010-442-002	SOCIAL SECURITY	MEDICARE	07/30/2001		15.65	
	2001 021-202-100	SALARIES PAYABLE	MEDICARE	07/30/2001		103.32	
	2001 021-448-002	SOCIAL SECURITY	MEDICARE	07/30/2001		103.32	
	2001 022-202-100	SALARIES PAYABLE	MEDICARE	07/30/2001		72.38	
	2001 022-448-002	SOCIAL SECURITY	MEDICARE	07/30/2001		72.38	
	2001 023-202-100	SALARIES PAYABLE	MEDICARE	07/30/2001		107.89	
	2001 023-448-002	SOCIAL SECURITY	MEDICARE	07/30/2001		107.89	
	2001 024-202-100	SALARIES PAYABLE	MEDICARE	07/30/2001		87.75	
	2001 024-448-002	SOCIAL SECURITY	MEDICARE	07/30/2001		87.75	
	2001 037-202-100	SALARIES PAYABLE	MEDICARE	07/30/2001		24.40	
	2001 037-448-002	SOCIAL SECURITY	MEDICARE	07/30/2001		24.40	
	2001 053-202-100	SALARIES PAYABLE	MEDICARE	07/30/2001		158.19	
	2001 053-437-002	CCP SOCIAL SECURITY	MEDICARE	07/30/2001		25.25	
	2001 053-451-002	SOCIAL SECURITY	MEDICARE	07/30/2001		129.46	
	2001 053-452-002	DTP-SOCIAL SECURITY	MEDICARE	07/30/2001		3.48	
	2001 054-202-100	SALARIES PAYABLE	MEDICARE	07/30/2001		52.52	
	2001 054-437-002	ISP SOCIAL SECURITY	MEDICARE	07/30/2001		14.33	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	07/30/2001		12.08	
	2001 054-451-002	SOCIAL SECURITY	MEDICARE	07/30/2001		26.11	

						3,288.56	60510
MICHAEL GROSS, CHAPTER 13	2001 010-202-100	SALARIES PAYABLE	JEFFREY NASHAW CASE#98-9	07/30/2001		175.00	

						175.00	60511

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONWIDE RETIREMENT SOLU	2001 010-202-100	SALARIES PAYABLE	NACO	07/30/2001		694.00	

						694.00	60512
NET SALARIES	2001 010-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2001		50,636.75	
	2001 021-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2001		5,215.69	
	2001 022-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2001		3,844.55	
	2001 023-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2001		5,690.21	
	2001 024-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2001		4,576.32	
	2001 037-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2001		1,340.69	
	2001 053-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2001		8,259.85	
	2001 054-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2001		2,837.57	

						82,401.63	60513
POLICE & FIREMAN'S INSURAN	2001 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/30/2001		425.05	

						425.05	60514
STANDARD COUNTY LIFE VT100	2001 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	07/30/2001		45.34	
	2001 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	07/30/2001		13.00	
	2001 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	07/30/2001		26.88	

						85.22	60515
STANDARD INSURANCE CO POL	2001 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		95.34	
	2001 010-405-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		3.38	
	2001 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		52.50	
	2001 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		41.16	
	2001 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		11.34	
	2001 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		10.08	
	2001 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		7.37	
	2001 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		76.86	
	2001 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		79.80	
	2001 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		44.94	
	2001 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		38.22	
	2001 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		39.48	
	2001 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		5.88	
	2001 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		5.04	
	2001 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		498.12	
	2001 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		104.58	
	2001 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		4.62	
	2001 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		4.62	
	2001 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		14.70	
	2001 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		31.08	
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		14.28	
	2001 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		13.02	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		115.92	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		91.98	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		135.66	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		96.18	
	2001 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		11.74	
	2001 053-437-004	CCF HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		14.70	
	2001 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		142.38	
	2001 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		18.48	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2001		35.28	

						1,858.73	60516
TEXAS COUNTY & DISTRICT RE	2001 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2001		4,670.52	
	2001 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		382.85	
	2001 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		266.15	
	2001 010-409-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		67.25	
	2001 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		63.37	
	2001 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		164.12	
	2001 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		45.46	
	2001 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		46.28	
	2001 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		45.46	
	2001 010-415-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		11.25	
	2001 010-419-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		395.10	
	2001 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		323.12	
	2001 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		180.72	
	2001 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		158.23	
	2001 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		217.18	
	2001 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		23.06	
	2001 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		25.11	
	2001 010-426-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		2,179.73	
	2001 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		532.26	
	2001 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		24.29	
	2001 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		24.29	
	2001 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		58.81	
	2001 010-438-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		133.00	
	2001 010-439-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		57.58	
	2001 010-442-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		59.72	
	2001 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2001		433.79	
	2001 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		509.39	
	2001 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2001		351.76	
	2001 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		413.04	
	2001 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2001		488.90	
	2001 023-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		574.10	
	2001 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2001		423.60	
	2001 024-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		497.43	
	2001 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2001		60.03	
	2001 037-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		70.49	
	2001 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2001		617.85	
	2001 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	07/30/2001		60.64	
	2001 053-451-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		665.81	
	2001 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2001		196.88	
	2001 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	07/30/2001		81.21	
	2001 054-451-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2001		149.98	

						15,749.81	60517
TYLER COUNTY APPRASIAL DIS	2001 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	07/30/2001		62.50	

						62.50	60518
TYLER COUNTY HEALTH	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	07/30/2001		444.96	
	2001 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		825.00	
	2001 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2001 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		550.00	
	2001 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		275.00	
	2001 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		550.00	
	2001 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		687.50	
	2001 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		275.00	
	2001 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		275.00	
	2001 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		275.00	
	2001 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		3,662.50	
	2001 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		825.00	
	2001 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		275.00	
	2001 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		962.50	
	2001 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		687.50	
	2001 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		962.50	
	2001 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		825.00	
	2001 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 053-437-004	CCP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		125.00	
	2001 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		687.50	
	2001 054-437-004	ISF HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		137.50	
	2001 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2001		275.00	

						15,232.46	60519
TYLER COUNTY TAX ASSESSOR/	2001 010-202-100	SALARIES PAYABLE	TYLER CO TAX A/C	07/30/2001		50.00	

						50.00	60520
TYLER COUNTY HEALTH FUND A	2001 010-401-007	CONTINGENCY/HOSPITALIZATIO	ADDIT/CLMS 7/13/01	07/31/2001		9,443.62	

						9,443.62	60521

			TOTAL CHECKS WRITTEN			305,173.65	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			305,173.65	

ALL RECORDS FROM 08/13/2001 TO 08/13/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 010-401-009	PROBATION TELEPHO	COMMISSIONERS COURT	020758336600	08/06/2001	08/13/2001		7.25
A T & T	2001 010-402-009	TELEPHONE	COUNTY CLERK	020758336600	08/06/2001	08/13/2001		14.91
A T & T	2001 010-407-009	TELEPHONE	DISTRICT CLERK	020758336600	08/06/2001	08/13/2001		12.34
A T & T	2001 010-409-009	TELEPHONE	DISTRICT JUDGE	020758336600	08/06/2001	08/13/2001		1.89
A T & T	2001 010-411-009	TELEPHONE	JP PRECINCT I	020758336600	08/06/2001	08/13/2001		3.68
A T & T	2001 010-413-009	TELEPHONE	JP PRECINCT III	020758336600	08/06/2001	08/13/2001		2.76
A T & T	2001 010-419-009	TELEPHONE	DISTRICT ATTORNEY	020758336600	08/06/2001	08/13/2001		40.06
A T & T	2001 010-420-009	TELEPHONE	TAX ASSESSOR	020758336600	08/06/2001	08/13/2001		23.14
A T & T	2001 010-421-009	TELEPHONE	COUNTY JUDGE	020758336600	08/06/2001	08/13/2001		18.53
A T & T	2001 010-422-009	TELEPHONE	AUDITOR	020758336600	08/06/2001	08/13/2001		3.78
A T & T	2001 010-426-009	TELEPHONE	SHERIFF DEPT	020758336600	08/06/2001	08/13/2001		171.41
A T & T	2001 010-430-009	TELEPHONE - HIGHW	HWY PATROL	020758336600	08/06/2001	08/13/2001		20.56
A T & T	2001 010-430-010	TELEPHONE - PARKS	PARKS & WILDLIFE	020758336600	08/06/2001	08/13/2001		10.44
A T & T	2001 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	020758336600	08/06/2001	08/13/2001		23.71
A T & T	2001 010-439-009	TELEPHONE	EXTENSION SERVICE	020758336600	08/06/2001	08/13/2001		21.58
A T & T	2001 010-423-009	TELEPHONE	TREASURER	020758336600	08/06/2001	08/13/2001		9.89
A T & T	2001 010-440-019	OFFICE EQUIPMENT	DATA PROCESSING	020758336600	08/06/2001	08/13/2001		3.63
A T & T	2001 010-435-040	MISCELLANEOUS	CHILD WELFARE	020758336600	08/06/2001	08/13/2001		2.37
AVAYA FINANCIAL SERVICE	2001 010-420-009	TELEPHONE	TAX OFFICE	5624161-TX	08/09/2001	08/13/2001		158.74
AVAYA, INC.	2001 010-407-009	TELEPHONE	0100597471-280B	2120527503	08/06/2001	08/13/2001		52.31
AVAYA, INC.	2001 010-419-009	TELEPHONE	ACCT 0100721932-280	2710455036 D	08/09/2001	08/13/2001		32.96
CHESTER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
CHESTER WATER SUPPLY CO	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	08/10/2001	08/13/2001		11.06
CITY OF WOODVILLE	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	05119001J	08/06/2001	08/13/2001		1,207.35
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHD	TAX OFFICE	01024002T	08/06/2001	08/13/2001		137.59
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHD	DA ANNEX	07152002D	08/06/2001	08/13/2001		670.87
COLMESNEIL VOL. FIRE DE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
DAM B VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
ENTERGY	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEMORIAL CHAP	5246KB	08/07/2001	08/13/2001		306.50
ENTERGY	2001 010-442-035	UTILITIES-COURTHD	COURTHOUSE	521552CHS	08/07/2001	08/13/2001		1,762.19
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	521577JUC	08/07/2001	08/13/2001		4,538.98
ENTERGY	2001 010-442-035	UTILITIES-COURTHD	TAX OFFICE	619032T0F	08/07/2001	08/13/2001		469.37
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	SHERIFFS DEPT	521353SFD	08/07/2001	08/13/2001		53.25
ENTERGY	2001 010-442-035	UTILITIES-COURTHD	AGING CENTER	451094-AG	08/09/2001	08/13/2001		944.63
EXCEL REPORTING & ASSOC	2001 010-409-064	JUDICIAL DISTRICT	CRT/MI- 6/21 6/25/0	8602	08/01/2001	08/13/2001		301.40
FRED VOL. FIRE DEPARTME	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
JUDGE JOE NED DEAN	2001 010-410-025	TRAVEL & EDUCATIO	TRAVEL/TRINITY-WDVL	07/18/2001	08/07/2001	08/13/2001		39.76
KERRY EVANS, M.D.	2001 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		200.00
LEXIS-NEXIS	2001 010-421-009	TELEPHONE	112KN7	010672051	08/10/2001	08/13/2001		25.00
PAGING NETWORK OF HOUST	2001 010-426-009	TELEPHONE	ACCT 011-5222262/SH	011-875237	08/10/2001	08/13/2001		265.42
PAGING NETWORK OF HOUST	2001 010-442-010	REPAIRS TO COURTH	ACCT 011-530460	011-877055	08/10/2001	08/13/2001		19.04
SHERRY GARDNER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		150.00
SOUTHWESTERN BELL	2001 010-414-009	TELEPHONE	429-7192	409429719247	08/01/2001	08/13/2001		43.22
SPURGER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
TYLER COUNTY RURAL FIRE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
VERIZON WIRELESS	2001 010-411-009	TELEPHONE	429-4225 JP#1	032548361161	08/10/2001	08/13/2001		86.67
VERIZON WIRELESS	2001 010-438-007	SUPPLIES AND OPER	429-4274 JUDGE	02710218-116	08/10/2001	08/13/2001		205.53
WARREN VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 16,941	07/13/2001	08/01/2001	08/13/2001		1,500.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 301	07/13/2001A	08/01/2001	08/13/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9061	07/13/2001B	08/01/2001	08/13/2001		775.00
WHITE TAIL RIDGE FIRE D	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
WILDWOOD VOL. FIRE DEPT	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00
WOODVILLE VOL. FIRE DEP	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	08/10/2001	08/13/2001		75.00

15,448.77

ALL RECORDS FROM 08/13/2001 TO 08/13/2001 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	JUVENILE PROBATION	020758336600	08/06/2001	08/13/2001		14.07
								----- 14.07
			TOTAL VOUCHERS					16,790.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	49,593.52	2,693,716.45	2,138,382.68-	604,927.29
TYLER CO COLL CTR SPEC TRUST	2,078.52	25.92	.00	2,104.44
FUND TOTALS	51,672.04	2,693,742.37	2,138,382.68-	607,031.73
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	1,374,658.01	1,336,397.15-	71,409.21
FUND TOTALS	33,148.35	1,374,658.01	1,336,397.15-	71,409.21
2001 ROAD & BRIDGE I				
CASH	99,177.08	348,000.94	203,284.15-	243,893.87
FUND TOTALS	99,177.08	348,000.94	203,284.15-	243,893.87
2001 ROAD & BRIDGE II				
CASH	22,133.58	283,434.82	174,252.05-	131,316.35
FUND TOTALS	22,133.58	283,434.82	174,252.05-	131,316.35
2001 ROAD & BRIDGE III				
CASH	124,458.62	402,891.61	256,856.26-	270,493.97
FUND TOTALS	124,458.62	402,891.61	256,856.26-	270,493.97
2001 ROAD & BRIDGE IV				
 CASH	210,111.59	365,769.03	216,642.18-	359,238.44
 FUND TOTALS	210,111.59	365,769.03	216,642.18-	359,238.44
2001 TYLER CO AIRPORT				
CASH	121.84-	6,093.88	4,127.60-	1,844.44
FUND TOTALS	121.84-	6,093.88	4,127.60-	1,844.44
2001 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	.00	5,265.83	2,776.50-	2,489.33
FUND TOTALS	.00	5,265.83	2,776.50-	2,489.33
2001 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2001 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	.00	9,184.16	.00	9,184.16
FUND TOTALS	.00	9,184.16	.00	9,184.16
2001 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	43,387.84	43,387.84-	.00
FNB - TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	43,387.84	43,387.84-	.00
2001 DIST CL'K STATE APPROP				
CASH	68,537.36	9,214.75	3,292.64-	74,459.47
FUND TOTALS	68,537.36	9,214.75	3,292.64-	74,459.47
2001 COUNTY CLERK RMP				
CASH	212.62	15,832.93	15,909.40-	136.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	212.62	15,832.93	15,909.40-	136.15
2001 C D A FORFEITURE				
CASH	2,235.74	621.71	255.87-	2,601.58
FUND TOTALS	2,235.74	621.71	255.87-	2,601.58
2001 SHERIFF FORFEITURE				
CASH	1,602.97	647.41	1,405.30-	845.08
FUND TOTALS	1,602.97	647.41	1,405.30-	845.08
2001 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.50-	19,764.24	19,763.74-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.50-	19,764.24	19,763.74-	.00
2001 TEMPLE FOUND/ARE YOU O K GRANT				
CASH	2,420.82	80.72	.00	2,501.54
FUND TOTALS	2,420.82	80.72	.00	2,501.54
2001 LIBRARY FUND B				
CASH	8,520.76	3,805.72	4,994.71-	7,331.77
FUND TOTALS	8,520.76	3,805.72	4,994.71-	7,331.77
2001 T C COLLECTION CENTER B				
CASH	16,566.11	39,127.21	54,375.19-	1,318.13
FUND TOTALS	16,566.11	39,127.21	54,375.19-	1,318.13
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	5,105.72	13,662.96-	19.61-
CASH	.00	.00	.00	.00
FUND TOTALS	8,537.63	5,105.72	13,662.96-	19.61-
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	8,210.15	16,195.90-	39.22
CASH	.00	.00	.00	.00
FUND TOTALS	8,024.97	8,210.15	16,195.90-	39.22
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	39,449.04	23,200.40-	16,378.89
CASH	.00	2,680.10	2,680.10-	.00
FUND TOTALS	130.25	42,129.14	25,880.50-	16,378.89
2001 LAW ENF BLK GRNT/BULLET PRF VS				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	8,010.55	15,871.91-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	7,861.36	8,010.55	15,871.91-	.00
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	6,735.42	.00	29,202.59
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	22,467.17	6,735.42	.00	29,202.59
2001 COURTHOUSE SECURITY				
CASH	91,243.15	10,956.81	19,580.00-	82,619.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	91,243.15	10,956.81	19,580.00-	82,619.96
2001 COUNTY-RMP				
CASH	28,548.65	3,675.84	4,453.55-	27,770.94
FUND TOTALS	28,548.65	3,675.84	4,453.55-	27,770.94
2001 CRIME STOPPERS				
CASH	3.44-	28.00	24.68-	.12-
FUND TOTALS	3.44-	28.00	24.68-	.12-
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	921.24	30.67	.00	951.91
FUND TOTALS	921.24	30.67	.00	951.91
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	15,121.18	8,554.45-	6,566.73
CASH	.00	.00	.00	.00
FUND TOTALS	.00	15,121.18	8,554.45-	6,566.73
2001 C D A TRUST				
CASH	16,930.02	78,666.44	93,608.62-	1,987.84
FUND TOTALS	16,930.02	78,666.44	93,608.62-	1,987.84
2001 C D A FEES				
CASH	347.46-	27,847.88	3,242.42-	24,258.00
FUND TOTALS	347.46-	27,847.88	3,242.42-	24,258.00
2001 COPS GRANT - SPURGER ISD/TYLCO				
'97 COPS GRANT - 084-574	.00	14,894.20	5,834.30-	9,059.90
CASH	.00	.00	.00	.00
FUND TOTALS	.00	14,894.20	5,834.30-	9,059.90
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	14,114.28	5,894.00-	8,220.28
CASH	.00	.00	.00	.00
FUND TOTALS	.00	14,114.28	5,894.00-	8,220.28
2001 ADULT PROBATION				
CASH	186,337.39	230,459.32	236,308.84-	180,487.87
FUND TOTALS	186,337.39	230,459.32	236,308.84-	180,487.87
2001 JUVENILE PROBATION				
CASH	17,497.30-	96,840.30	73,085.29-	6,257.71
FUND TOTALS	17,497.30-	96,840.30	73,085.29-	6,257.71
2001 STATE COST I & II				
CASH	1,232.78-	340.62	361.70-	1,253.86-
FUND TOTALS	1,232.78-	340.62	361.70-	1,253.86-
2001 STATE-JUDICIAL EDUCATION				
CASH	191.30	2,390.10	2,732.28-	150.88-
FUND TOTALS	191.30	2,390.10	2,732.28-	150.88-
2001 STATE-LEOCE				
CASH	2.98-	34.25	36.53-	5.26-
FUND TOTALS	2.98-	34.25	36.53-	5.26-
2001 STATE-JUVENILE DIVERSION				
CASH	5.76	.12	.16-	5.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.76	.12	.16-	5.72
2001 STATE-CVC				
CASH	1,172.22	22,389.08	24,588.87-	1,027.57-
FUND TOTALS	1,172.22	22,389.08	24,588.87-	1,027.57-
2001 STATE-OCLF INSURANCE				
CASH	93.68	76.90	138.35-	32.23
FUND TOTALS	93.68	76.90	138.35-	32.23
2001 STATE-DPS ARREST FEE				
CASH	3,664.71	10,226.72	2,532.78-	11,358.65
FUND TOTALS	3,664.71	10,226.72	2,532.78-	11,358.65
2001 STATE-COMP REHABILITAT'N				
CASH	16.16-	40.62	68.07-	43.61-
FUND TOTALS	16.16-	40.62	68.07-	43.61-
2001 STATE-GENERAL REVENUE				
CASH	22.46	74.41	53.24-	43.63
FUND TOTALS	22.46	74.41	53.24-	43.63
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	5.05	8.19-	2.24-
FUND TOTALS	.90	5.05	8.19-	2.24-
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	30.60	40.26-	22.80
FUND TOTALS	32.46	30.60	40.26-	22.80
2001 STATE-LEOA				
CASH	.94-	21.18	21.97-	1.73-
FUND TOTALS	.94-	21.18	21.97-	1.73-
2001 STATE-TLFTA				
CASH	6,449.03	1,913.96	.00	8,362.99
FUND TOTALS	6,449.03	1,913.96	.00	8,362.99
2001 STATE-TIME PAYMENT				
CASH	9,821.29	3,044.68	5,465.16-	7,400.81
FUND TOTALS	9,821.29	3,044.68	5,465.16-	7,400.81
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	6,501.28	7,244.95-	71.81-
FUND TOTALS	671.86	6,501.28	7,244.95-	71.81-
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	25,765.54	28,559.80-	963.13-
FUND TOTALS	1,831.13	25,765.54	28,559.80-	963.13-
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	166.96-	23,040.27	23,080.48-	207.17-
FUND TOTALS	166.96-	23,040.27	23,080.48-	207.17-
2001 NO FUND RECORD				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	19,630.16	365,490.32	421,416.06-	36,295.58-
CLAIM DIVISION ACCT #084-228	11,159.26-	185,968.01	174,737.74-	71.01
CASH	266,005.82-	1,447,298.48	1,181,292.66-	.00
PAYROLL ACCOUNT #076-935	.00	548,018.23	548,018.23-	.00
DUE FROM OTHER FUNDS	<u>1,102.75</u>	<u>.00</u>	<u>1,102.75-</u>	<u>.00</u>
FUND TOTALS	256,432.17-	2,546,775.04	2,326,567.44-	36,224.57-
GRAND TOTALS	<u>951,065.66</u>	<u>8,827,019.50</u>	<u>7,610,932.83-</u>	<u>2,167,152.33</u>

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-	1493,503.34-	17,764.20-	1511,267.54-	204,316.46-	11.91	*
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	28,823.74-	2,569.10-	31,392.84-	43,607.16-	58.14	*
2001 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	149,814.09-	24,452.91-	174,267.00-	100,733.00-	36.63	*
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	277.02-	.00	277.02-	15,722.98-	98.27	*
2001 010-361-006	TFS EMERG. MGMT. RADIO	.00	.00	.00	.00	.00	.00	.00	
2001 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	409.11-	163.96-	573.07-	926.93-	61.80	*
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	57,555.72-	50,769.28-	108,325.00-	71,675.00-	39.82	*
2001 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	
2001 010-361-014	BTP-COMMUNITY SERVICE	.00	53,040.00-	26,830.00-	4,420.00-	31,250.00-	21,790.00-	41.08	*
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	34,844.43-	4,854.16-	39,698.59-	40,301.41-	50.38	*
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	13,660.60-	2,804.75-	16,465.35-	8,534.65-	34.14	*
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	11,995.68-	1,350.16-	13,345.84-	11,654.16-	46.62	*
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	14,627.78-	1,465.16-	16,092.94-	8,907.06-	35.63	*
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	240.00-	40.00-	280.00-	720.00-	72.00	*
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	59,582.84-	9,570.71-	69,153.55-	30,846.45-	30.85	*
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	130,792.91-	9,226.32-	140,019.23-	29,980.77-	17.64	*
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	242.07-	75.67-	317.74-	682.26-	68.23	*
2001 010-363-031	TITLES	.00	16,000.00-	6,885.80-	2,205.00-	9,090.80-	6,909.20-	43.18	*
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	33,818.08-	7,005.93-	40,824.01-	19,175.99-	31.96	*
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	22,711.71-	5,732.93-	28,444.64-	8,444.64	42.22-	
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	18,449.04-	2,675.47-	21,124.51-	13,875.49-	39.64	*
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	7,641.70-	1,710.05-	9,351.75-	2,648.25-	22.07	*
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	28,684.44-	4,508.95-	33,193.39-	2,806.61-	7.80	*
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	10.00	140.00	150.00	550.00-	137.50	*
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-	24,968.19-	3,203.17-	28,171.36-	16,828.64-	37.40	*
2001 010-392-050	REFUNDS	.00	.00	780.22-	4,546.68	3,766.46	3,766.46-	.00	*
2001 010-392-055	SHERIFF SALES	.00	.00	153.00-	.00	153.00-	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-	2294,730.61-	151,881.20-	2446,611.81-	673,497.19-	21.59	
2001 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,290.45	2,432.48	4,722.93	277.07	5.54	
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	4,492.49	.00	4,492.49	3,492.49-	349.25-	*
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	5,040.72	36,479.19	41,519.91	31,519.91-	315.20-	*
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	15,450.00	.00	15,450.00	8,550.00	35.63	
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	784.77	150.54	935.31	1,064.69	53.23	
2001 010-401-013	ADVERTISING	.00	1,800.00	858.73	.00	858.73	941.27	52.29	
2001 010-401-016	JUVENILE SERVICE/DETE	.00	.00	.00	.00	.00	.00	.00	
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	2,630.68	.00	2,630.68	69.32	2.57	
2001 010-401-021	DETCOS TRAVEL	.00	750.00	446.94	245.44	692.38	57.62	7.68	
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	54.94	45.00-	9.94	590.06	98.34	
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	33,079.50	56,561.61	83,925.39	59.74	
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	4,500.00	750.00	5,250.00	3,750.00	41.67	
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	14,809.50	14,809.50	29,619.00	29,619.00	50.00	
2001 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	7,609.00	.00	7,609.00	.00	.00	
2001 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	411.79	241.16	652.95	597.05	47.76	
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	7,500.00	780.74	8,280.74	9,719.26	54.00	

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 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-401-033	DRUG TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-034	REDISTRICTING	.00	25,000.00	115.48	18.54	134.02	24,865.98	99.46
2001 010-401-043	AUTOPSIES	.00	6,500.00	4,187.00	789.00	4,976.00	1,524.00	23.45
2001 010-401-045	LIABILITY INSURANCE	.00	20,000.00	16,648.00	.00	16,648.00	3,352.00	16.76
2001 010-401-046	SHERIFF'S CARS	.00	40,000.00	41,148.00	.00	41,148.00	1,148.00	2.87
2001 010-401-050	ELECTION EXPENSE	.00	12,000.00	.00	170.00	170.00	11,830.00	98.58
2001 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	3,821.88	1,063.32	4,885.20	11,114.80	69.47
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	536.87	34.50	571.37	428.63	42.86
2001 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	19,727.00	3,535.31	226.00	3,309.31	16,417.69	83.22
		.00	433,961.00	162,054.66	90,772.91	252,827.57	181,133.43	41.74
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	55,890.00	9,315.00	65,205.00	46,755.00	41.76
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	4,275.60	712.60	4,988.20	3,576.80	41.76
2001 010-402-003	RETIREMENT	.00	9,259.00	4,594.20	765.70	5,359.90	3,899.10	42.11
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	10,480.86	1,745.34	12,226.20	9,373.80	43.40
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	75.16	37.58	112.74	7.26	6.05
2001 010-402-006	UNEMPLOYMENT	.00	330.00	125.62	67.04	192.66	137.34	41.62
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,440.52	31.52	1,472.04	3,527.96	70.56
2001 010-402-009	TELEPHONE	.00	3,450.00	1,384.09	461.40	1,845.49	1,604.51	46.51
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,380.69	20.14	1,360.55	539.45	28.39
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	287.00	2,259.66	2,546.66	53.34	2.05
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	971.60	.00	971.60	2,128.40	68.66
		.00	169,884.00	80,905.34	15,375.70	96,281.04	73,602.96	43.33
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	5,526.00	921.00	6,447.00	4,605.00	41.67
2001 010-405-002	SOCIAL SECURITY	.00	846.00	422.76	70.46	493.22	352.78	41.70
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	1,672.07	278.38	1,950.45	1,649.55	45.82
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	7.42	3.71	11.13	3.87	25.80
2001 010-405-006	UNEMPLOYMENT	.00	38.00	63.75	9.12	72.87	34.87	91.76
2001 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-405-009	TELEPHONE	.00	600.00	136.03	28.68	164.71	435.29	72.55
2001 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	.00	.00	.00	400.00	100.00
		.00	16,651.00	7,828.03	1,311.35	9,139.38	7,511.62	45.11
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	38,856.00	6,476.00	45,332.00	33,976.00	42.84
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	2,972.40	495.40	3,467.80	2,599.20	42.84
2001 010-407-003	RETIREMENT	.00	6,559.00	3,193.80	532.30	3,726.10	2,832.90	43.19
2001 010-407-004	HOSPITALIZATION	.00	13,400.00	5,013.10	1,152.50	6,165.60	7,234.40	53.99
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	57.74	28.87	86.61	7.39	7.86
2001 010-407-006	UNEMPLOYMENT	.00	270.00	39.00	39.00	78.00	192.00	71.11
2001 010-407-007	OFFICE SUPPLIES	.00	5,500.00	4,951.85	74.00	5,025.85	474.15	8.62
2001 010-407-009	TELEPHONE	.00	2,200.00	696.58	119.35	815.93	1,384.07	62.91
2001 010-407-012	TRAINING & EDUCATION	.00	2,500.00	1,418.90	401.80	1,017.10	1,482.90	59.32
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	390.50	1,839.26	2,229.76	182.24	7.56
2001 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	118,485.00	57,589.87	10,354.88	67,944.75	50,540.25	42.66
2001 010-408-001	SALARIES	.00	3,250.00	1,800.00	200.00	2,000.00	1,250.00	38.46

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	103.28	15.30	118.58	131.42	52.57
2001 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	.00	.00	4.00	100.00
2001 010-408-006	UNEMPLOYMENT	.00	11.00	4.86	1.98	6.84	4.16	37.82
2001 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	46,600.00	1,750.00	48,350.00	1,650.00	3.30
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2001 010-408-061	PETIT JURORS	.00	9,000.00	3,690.00	.00	3,690.00	5,310.00	59.00
2001 010-408-062	GRAND JURORS	.00	2,000.00	1,026.00	.00	1,026.00	974.00	48.70
2001 010-408-063	ESTRAY FEES	.00	.00	100.00	40.00	140.00	140.00	.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	54,239.14	1,927.28	56,166.42	16,748.58	22.97
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	9,366.00	1,561.00	10,927.00	7,805.00	41.67
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	716.64	119.44	836.08	596.92	41.66
2001 010-409-003	RETIREMENT	.00	1,550.00	769.98	128.33	898.31	651.69	42.04
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	11.98	5.99	17.97	4.03	18.32
2001 010-409-006	UNEMPLOYMENT	.00	64.00	29.43	14.71	44.14	19.86	31.03
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	32.25	.00	32.25	167.75	83.88
2001 010-409-009	TELEPHONE	.00	850.00	141.93	32.04	173.97	676.03	79.53
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	964.41	.00	964.41	35.59	3.56
2001 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	170.00	.00	170.00	530.00	75.71
	88TH JUDICIAL DISTRICT	.00	24,751.00	12,202.62	1,861.51	14,064.13	10,686.87	43.18
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	7,362.00	1,227.00	8,589.00	6,135.00	41.67
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	563.16	93.86	657.02	469.98	41.70
2001 010-410-003	RETIREMENT	.00	1,218.00	605.10	100.85	705.95	512.05	42.04
2001 010-410-004	HOSPITALIZATION	.00	4,500.00	.00	4,500.00	4,500.00	.00	.00
2001 010-410-005	WORKERS COMPENSATION	.00	15.00	7.34	3.67	11.01	3.99	26.60
2001 010-410-006	UNEMPLOYMENT	.00	47.00	18.06	9.03	27.09	19.91	42.36
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
	1-A JUDICIAL DISTRICT	.00	24,031.00	8,669.60	5,934.41	14,604.01	9,426.99	39.23
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	25,670.00	4,286.00	29,956.00	20,480.00	40.61
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	1,954.89	326.00	2,280.89	1,577.11	40.88
2001 010-411-003	RETIREMENT	.00	3,973.00	1,969.44	328.24	2,297.68	1,675.32	42.17
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	3,539.53	591.16	4,130.69	3,069.31	42.63
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	32.26	16.13	48.39	11.61	19.35
2001 010-411-006	UNEMPLOYMENT	.00	65.00	30.94	15.10	46.04	18.96	29.17
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	786.77	674.28	1,461.05	2,538.95	63.47
2001 010-411-009	TELEPHONE	.00	1,800.00	591.04	63.58	654.62	1,145.38	63.63
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	34,574.87	6,300.49	40,875.36	32,054.64	43.95
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	8,036.00	1,306.00	9,342.00	6,330.00	40.39

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	614.82	99.92	714.74	484.26	40.39
2001 010-412-003	RETIREMENT	.00	1,098.00	545.52	90.92	636.44	461.56	42.04
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	1,718.04	286.34	2,004.38	1,595.62	44.32
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	8.92	4.46	13.38	6.62	33.10
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	234.48	83.07	317.55	182.45	36.49
2001 010-412-012	TRAINING & EDUCATION	.00	300.00	120.75	.00	120.75	179.25	59.75
2001 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	23,117.00	11,437.38	1,870.71	13,308.09	9,808.91	42.43
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	8,156.00	1,326.00	9,482.00	6,430.00	40.41
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	623.94	101.44	725.38	491.62	40.40
2001 010-413-003	RETIREMENT	.00	1,118.00	555.36	92.56	647.92	470.08	42.05
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	1,710.48	285.08	1,995.56	1,604.44	44.57
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	9.08	4.54	13.62	6.38	31.90
2001 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-413-007	OFFICE SUPPLIES	.00	700.00	32.25	4.50	36.75	663.25	94.75
2001 010-413-008	POSTAGE	.00	200.00	.00	34.00	34.00	166.00	83.00
2001 010-413-009	TELEPHONE	.00	800.00	310.13	46.09	356.22	443.78	55.47
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	11,397.24	1,894.21	13,291.45	11,253.55	45.85
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	8,036.00	1,306.00	9,342.00	6,330.00	40.39
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	614.82	99.92	714.74	484.26	40.39
2001 010-414-003	RETIREMENT	.00	1,098.00	545.52	90.92	636.44	461.56	42.04
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	1,694.22	282.37	1,976.59	1,623.41	45.09
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	8.92	4.46	13.38	6.62	33.10
2001 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-414-007	OFFICE SUPPLIES	.00	600.00	359.50	.00	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	255.81	44.51	300.32	399.68	57.10
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	11,514.79	1,828.18	13,342.97	10,324.03	43.62
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	816.00	136.00	952.00	728.00	43.33
2001 010-415-002	SOCIAL SECURITY	.00	129.00	62.40	10.40	72.80	56.20	43.57
2001 010-415-003	RETIREMENT	.00	139.00	67.50	11.25	78.75	60.25	43.35
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	1.12	.56	1.68	.32	16.00
2001 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-415-024	COURT REPORTER	.00	4,500.00	814.50	100.00	914.50	3,585.50	79.68
2001 010-415-044	COMMITMENTS	.00	9,000.00	1,846.00	410.00	2,256.00	6,744.00	74.93
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,820.00	.00	1,820.00	6,680.00	78.59
2001 010-415-061	PETIT JURORS	.00	1,200.00	432.00	.00	432.00	768.00	64.00
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,400.00	5,859.52	668.21	6,527.73	18,872.27	74.30
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	26,413.07	8,162.38	34,575.45	3,848.55	10.02

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	1,507.03	610.09	2,117.12	822.88	27.99
2001 010-419-003	RETIREMENT	.00	3,178.00	1,625.86	656.62	2,282.48	895.52	28.18
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	1,825.44	1,176.86	3,002.30	2,397.70	44.40
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	151.99	156.35	308.34	56.66	15.52
2001 010-419-006	UNEMPLOYMENT	.00	106.00	133.16	86.52	219.68	113.68	107.25- *
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,390.49	100.39	2,490.88	1,009.12	28.83
2001 010-419-009	TELEPHONE	.00	4,300.00	2,980.01	486.02	3,466.03	833.97	19.39
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	890.50	.00	890.50	3,109.50	77.74
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	864.74	.00	864.74	4,135.26	82.71
2001 010-419-033	RADIO REPAIR	.00	250.00	46.74	.00	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	38,927.03	11,435.23	50,362.26	19,850.74	28.27
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	47,172.00	7,862.00	55,034.00	39,550.00	41.81
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	3,593.16	598.86	4,192.02	3,043.98	42.07
2001 010-420-003	RETIREMENT	.00	7,823.00	3,877.44	646.24	4,523.68	3,299.32	42.17
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	8,029.96	1,454.80	9,484.76	8,515.24	47.31
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	63.50	31.75	95.25	19.75	17.17
2001 010-420-006	UNEMPLOYMENT	.00	225.00	105.81	52.92	158.73	66.27	29.45
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	975.08	571.03	1,546.11	1,953.89	55.83
2001 010-420-009	TELEPHONE	.00	3,500.00	1,648.41	304.23	1,952.64	1,547.36	44.21
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,032.53	1,329.44	3,361.97	361.97	12.07- *
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	105.00	.00	105.00	95.00	47.50
	TAX ASSESSOR/COLLECTOR	.00	138,783.00	67,728.89	12,851.27	80,580.16	58,202.84	41.94
2001 010-421-001	SALARIES & ALLOWANCES(	.00	59,964.00	34,549.85	5,413.67	39,963.52	20,000.48	33.35
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	2,824.14	414.15	3,238.29	2,114.71	39.51
2001 010-421-003	RETIREMENT	.00	5,191.00	2,657.77	395.69	3,053.46	2,137.54	41.18
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	3,574.26	594.94	4,169.20	3,030.80	42.09
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	35.42	17.71	53.13	16.87	24.10
2001 010-421-006	UNEMPLOYMENT	.00	60.00	27.80	14.93	42.73	17.27	28.78
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	385.00	92.25	477.25	622.75	56.61
2001 010-421-009	TELEPHONE	.00	1,700.00	606.79	108.66	715.45	984.55	57.91
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	1,369.12	317.44	1,686.56	2,021.44	54.52
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	46,068.15	7,369.44	53,437.59	32,786.41	38.02
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	28,771.34	5,246.00	34,017.34	28,934.66	45.96
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	2,217.18	397.84	2,615.02	2,200.98	45.70
2001 010-422-003	RETIREMENT	.00	5,206.00	1,703.21	316.46	2,019.67	3,186.33	61.20
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	2,381.02	588.22	2,969.24	6,030.76	67.01
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	42.26	21.13	63.39	3.39	5.65- *
2001 010-422-006	UNEMPLOYMENT	.00	161.00	85.78	51.62	137.40	23.60	14.66
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	418.39	58.62	477.01	1,022.99	68.20
2001 010-422-009	TELEPHONE	.00	850.00	154.31	34.33	188.64	661.36	77.81

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	754.75	45.00	799.75	700.25	46.68
2001 010-422-014	BONDS	.00	150.00	.00	92.50	92.50	57.50	38.33
2001 010-422-020	ASSOCIATION DUES	.00	110.00	111.00	.00	111.00	1.00-	.91- *
	COUNTY AUDITOR	.00	86,305.00	36,639.24	6,851.72	43,490.96	42,814.04	49.61
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	23,432.96	3,888.00	27,320.96	19,335.04	41.44
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	1,768.86	291.44	2,060.30	1,509.70	42.29
2001 010-423-003	RETIREMENT	.00	3,859.00	2,614.78	434.36	3,049.14	809.86	20.99
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	3,542.34	589.48	4,131.82	3,068.18	42.61
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	31.32	15.66	46.98	13.02	21.70
2001 010-423-006	UNEMPLOYMENT	.00	57.00	14.17	13.82	27.99	29.01	50.89
2001 010-423-007	OFFICE SUPPLIES	.00	1,300.00	643.63	437.24	1,080.87	219.13	16.86
2001 010-423-009	TELEPHONE	.00	800.00	190.15	32.51	222.66	577.34	72.17
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	880.92	.00	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	33,432.63	5,702.51	39,135.14	26,101.86	40.01
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	5,116.00	811.00	5,927.00	3,805.00	39.10
2001 010-424-002	SOCIAL SECURITY	.00	745.00	391.36	62.04	453.40	291.60	39.14
2001 010-424-003	RETIREMENT	.00	557.00	276.72	46.12	322.84	234.16	42.04
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	1,703.26	280.88	1,984.14	1,615.86	44.89
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	64.50	32.25	96.75	32.25	25.00
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	8,584.62	1,232.29	9,816.91	6,574.09	40.11
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	5,166.00	861.00	6,027.00	4,305.00	41.67
2001 010-425-002	SOCIAL SECURITY	.00	791.00	395.16	65.86	461.02	329.98	41.72
2001 010-425-003	RETIREMENT	.00	607.00	301.32	50.22	351.54	255.46	42.09
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	1,680.24	280.04	1,960.28	1,639.72	45.55
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	64.50	32.25	96.75	35.25	26.70
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	1,346.07-	.00	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	124.94	.00	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	82.33	.00	82.33	167.67	67.07
	CONSTABLE, PCT. II	.00	16,815.00	6,692.04	1,289.37	7,981.41	8,833.59	52.53
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	245,573.35	51,010.41	296,583.76	149,264.24	33.48
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	20,669.30	4,042.57	24,711.87	9,398.13	27.55
2001 010-426-003	RETIREMENT	.00	36,772.00	21,755.10	4,302.35	26,057.45	10,714.55	29.14

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	40,663.61	7,685.62	48,349.23	13,450.77	21.77
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	2,284.79	1,397.02	3,681.81	2,818.19	43.36
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	866.99	509.27	1,376.26	38.74	2.74
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	2,168.98	314.04	2,483.02	1,516.98	37.92
2001 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	3,447.99	132.81	3,580.80	80.80	2.31- *
2001 010-426-009	TELEPHONE	.00	12,000.00	8,540.48	1,301.19	9,841.67	2,158.33	17.99
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	381.49	.00	381.49	2,418.51	86.38
2001 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	284.00	.00	284.00	16.00	5.33
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	2,983.86-	630.35	2,353.51-	3,853.51	256.90
2001 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	254.66	79.50	334.16	1,765.84	84.09
2001 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	11,234.31	599.37-	10,634.94	1,634.94-	18.17- *
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	11,520.86	1,677.57	13,198.43	10,801.57	45.01
2001 010-426-030	TIRES, TUBES	.00	4,000.00	3,242.89	687.74	3,930.63	69.37	1.73
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	3,959.00	.00	3,959.00	2,041.00	34.02
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	72.36	.00	72.36	1,427.64	95.18
2001 010-426-037	CAMERAS, FILM	.00	500.00	176.87	18.82	195.69	304.31	60.86
2001 010-426-040	LIABILITY INSURANCE	.00	7,500.00	9,629.00	.00	9,629.00	2,129.00-	28.39- *
2001 010-426-041	UNIFORMS	.00	3,500.00	2,598.60	698.20	3,296.80	203.20	5.81
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	109.50	.00	109.50	240.50	68.71
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	306.48	3,109.44-	2,802.96-	2,802.96	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	1,117.76	1,222.64-	104.88-	104.88	.00
2001 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER NG	.00	9,082.00 684,482.00	9,082.00 396,956.51	.00 69,556.01	9,082.00 466,512.52	.00 217,969.48	.00 31.84
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	91,914.09	15,309.69	107,223.78	75,872.22	41.44
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	7,009.47	1,167.53	8,177.00	5,829.00	41.62
2001 010-427-003	RETIREMENT	.00	15,142.00	7,505.59	1,129.00	8,634.59	6,507.41	42.98
2001 010-427-004	HOSPITALIZATION	.00	32,400.00	10,764.52	1,754.58	12,519.10	19,880.90	61.36
2001 010-427-005	WORKERS COMPENSATION	.00	2,411.00	728.54	319.27	1,047.81	1,363.19	56.54
2001 010-427-006	UNEMPLOYMENT	.00	614.00	309.53	151.39	460.92	153.08	24.93
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	10,003.75	1,309.68	11,313.43	2,313.43-	25.70- *
2001 010-427-014	BONDS	.00	200.00	142.00	.00	142.00	58.00	29.00
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	217.96	.00	217.96	682.04	75.78
2001 010-427-036	PRISONER MEALS	.00	40,000.00	15,300.51	2,579.93	17,880.44	22,119.56	55.30
2001 010-427-037	CAMERA & FILM	.00	1,500.00	24.16	.00	24.16	1,475.84	98.39
2001 010-427-041	UNIFORMS	.00	1,500.00	553.45	126.00	679.45	820.55	54.70
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	2,163.20	1,047.12	3,210.32	1,789.68	35.79
2001 010-427-043	SHERIFF - JAIL	.00	310,419.00	146,636.77	24,894.19	171,530.96	138,888.04	44.74
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	5,296.00	841.00	6,137.00	3,955.00	39.19
2001 010-428-002	SOCIAL SECURITY	.00	772.00	405.11	64.33	469.44	302.56	39.19
2001 010-428-003	RETIREMENT	.00	587.00	291.48	48.58	340.06	246.94	42.07
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	1,677.72	279.62	1,957.34	1,642.66	45.63
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	64.50	32.25	96.75	33.25	25.58
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	5,208.92	1,265.78	6,474.70	10,084.30	60.90
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	5,296.00	841.00	6,137.00	3,955.00	39.19
2001 010-429-002	SOCIAL SECURITY	.00	772.00	405.11	64.33	469.44	302.56	39.19
2001 010-429-003	RETIREMENT	.00	587.00	291.48	48.58	340.06	246.94	42.07
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	1,677.72	279.62	1,957.34	1,642.66	45.63
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	64.50	32.25	96.75	32.25	25.00
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	7,957.31	1,265.78	9,223.09	7,334.91	44.30
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	8,586.00	1,431.00	10,017.00	7,215.00	41.87
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	656.76	109.46	766.22	552.78	41.91
2001 010-430-003	RETIREMENT	.00	1,425.00	705.72	117.62	823.34	601.66	42.22
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	1,739.88	289.70	2,029.58	1,570.42	43.62
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	11.58	5.79	17.37	2.63	13.15
2001 010-430-006	UNEMPLOYMENT	.00	59.00	28.30	14.17	42.47	16.53	28.02
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	556.37	.00	556.37	443.63	44.36
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	839.38	191.16	1,030.54	469.46	31.30
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	224.17	47.73	271.90	228.10	45.62
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	251.60	40.58	292.18	207.82	41.56
	D.P.S.	.00	27,155.00	13,599.76	2,247.21	15,846.97	11,308.03	41.64
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	46.00-	.00	46.00-	196.00	130.67
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	708.50	34.56	743.06	1,256.94	62.85
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	221.74	.00	221.74	1,778.26	88.91
	FOSTER CHILD CARE	.00	5,000.00	884.24	34.56	918.80	4,081.20	81.62
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,200.00	200.00	1,400.00	1,000.00	41.67
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,858.71	623.17	4,481.88	2,518.12	35.97
	HEALTH & SANITATION	.00	9,400.00	5,058.71	823.17	5,881.88	3,518.12	37.43
2001 010-438-001	SALARIES	.00	36,324.00	22,926.14	3,879.36	26,805.50	9,518.50	26.20
2001 010-438-002	SOCIAL SECURITY	.00	2,779.00	1,728.50	292.54	2,021.04	757.96	27.27
2001 010-438-003	RETIREMENT	.00	3,004.00	1,514.49	257.21	1,771.70	1,232.30	41.02
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	3,490.68	581.08	4,071.76	3,128.24	43.45
2001 010-438-005	WORKERS COMPENSATION	.00	650.00	379.68	189.84	569.52	80.48	12.38

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-438-006	UNEMPLOYMENT	.00	125.00	75.67	37.96	113.63	11.37	9.10
2001 010-438-007	SUPPLIES AND OPERATING	.00	300.00	205.05	.00	205.05	94.95	31.65
2001 010-438-010	FACILITIES, UTILITIES	.00	800.00	671.00	.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	700.00	.00	700.00	.00	.00
		.00	53,180.00	31,691.21	5,237.99	36,929.20	16,250.80	30.56
2001 010-439-001	SALARIES & ALLOWANCES	.00	34,860.00	16,167.50	2,218.00	18,385.50	16,474.50	47.26
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	785.24	101.10	886.34	1,028.66	53.72
2001 010-439-003	RETIREMENT	.00	1,415.00	690.96	115.16	806.12	608.88	43.03
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	1,736.52	289.28	2,025.80	1,574.20	43.73
2001 010-439-005	WORKERS COMPENSATION	.00	22.00	11.24	5.62	16.86	5.14	23.36
2001 010-439-006	UNEMPLOYMENT	.00	80.00	54.51	21.57	76.08	3.92	4.90
2001 010-439-007	OFFICE SUPPLIES	.00	2,300.00	556.32	99.96	656.28	1,643.72	71.47
2001 010-439-009	TELEPHONE	.00	1,800.00	560.56	104.23	664.79	1,135.21	63.07
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	739.20	.00	739.20	760.80	50.72
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	342.16	.00	342.16	1,157.84	77.19
2001 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	5.97	.00	5.97	204.03	97.16
		.00	49,202.00	21,650.18	2,954.92	24,605.10	24,596.90	49.99
2001 010-440-007	SUPPLIES	.00	20,000.00	13,160.29	507.57	13,667.86	6,332.14	31.66
2001 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	8,142.77	1,940.50	10,083.27	83.27-	.83- *
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	2,054.44	990.33	3,044.77	1,955.23	39.10
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	1,087.35	85.00	1,172.35	3,827.65	76.55
2001 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	12,125.02	133.23	12,258.25	2,741.75	18.28
2001 010-440-020	SUPPORT SERVICES	.00	45,000.00	36,194.40	4,619.00	40,813.40	4,186.60	9.30
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	155.00	9,566.44	433.56	4.34
		.00	113,500.00	82,315.83	8,430.63	90,746.46	22,753.54	20.05
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	13,168.50	2,235.00	15,403.50	12,032.50	43.86
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	972.51	165.16	1,137.67	953.33	45.59
2001 010-442-003	RETIREMENT	.00	1,442.00	716.64	119.44	836.08	605.92	42.02
2001 010-442-004	HOSPITALIZATION	.00	3,600.00	1,728.12	288.02	2,016.14	1,583.86	44.00
2001 010-442-005	WORKERS COMPENSATION	.00	350.00	286.56	143.28	429.84	79.84-	22.81- *
2001 010-442-006	UNEMPLOYMENT	.00	94.00	44.07	21.86	65.93	28.07	29.86
2001 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,885.11	244.00	5,129.11	4,870.89	48.71
2001 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	14,409.96	1,399.86	15,809.82	44,190.18	73.65
2001 010-442-011	HEATING & COOLING COUR	.00	6,500.00	2,076.00	.00	2,076.00	4,424.00	68.06
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,303.22	153.68	2,456.90	543.10	18.10
2001 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	9,834.13	948.77	10,782.90	9,217.10	46.09
2001 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	19,508.01	2,668.23	22,176.24	7,823.76	26.08
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	29,330.02	4,856.49	34,186.51	5,813.49	14.53
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	121,101.84	13,243.79	134,345.63	93,667.37	41.08
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	30,767.16	.00	30,767.16	8,378.84	21.40
2001 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	39,146.00	30,767.16	.00	30,767.16	8,378.84	21.40
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	1574,471.60	316,785.70	1891,257.30	1228,851.70	39.38

'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 *****								

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-	6,134.59-	1,005.01-	7,139.60-	2,139.60 42.79-
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	310,480.99-	15,066.68-	325,547.67-	37,453.33- 10.32 *
	*** TOTAL REVENUES	.00	469,196.00-	316,615.58-	16,071.69-	332,687.27-	136,508.73- 29.09
2001 021-448-001	SALARIES	.00	161,572.00	71,540.37	13,034.71	84,575.08	76,996.92 47.65
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	5,509.94	1,031.33	6,541.27	5,818.73 47.08
2001 021-448-003	RETIREMENT	.00	13,362.00	5,609.10	977.81	6,586.91	6,775.09 50.70
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	10,009.73	1,949.25	11,958.98	9,641.02 44.63
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	2,025.38	999.39	3,024.77	1,675.23 35.64
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	189.39	101.84	291.23	208.77 41.75
	SALARIES & BENEFITS	.00	214,094.00	94,883.91	18,094.33	112,978.24	101,115.76 47.23
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00 33.33
2001 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2001 021-451-028	MACHINERY MAINTENANCE	.00	26,951.00	6,683.42	800.89	7,484.31	19,466.69 72.23
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	9,342.53	1,614.90	10,957.43	14,042.57 56.17
2001 021-451-030	TIRES, TUBES	.00	7,000.00	2,376.61	912.38	3,288.99	3,711.01 53.01
2001 021-451-031	CULVERTS	.00	8,000.00	1,648.37	3,492.40	5,140.77	2,859.23 35.74
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	8,106.74	3,000.00-	5,106.74	84,893.26 94.33
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	108.05	22.99	131.04	29,219.96 99.55
2001 021-451-035	UTILITIES	.00	2,100.00	1,092.47	330.11	1,422.58	677.42 32.26
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	649.30	52.11	701.41	1,698.59 70.77
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	2,807.11	.00	2,807.11	1,192.89 29.82
2001 021-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	2,088.27	195.73	2,284.00	1,716.00 42.90
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	240.00	.00	240.00	2,760.00 92.00
	OPERATING EXPENSES	.00	210,552.00	40,042.87	5,121.51	45,164.38	165,387.62 78.55
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	29,827.86	.00	29,827.86	14,722.14 33.05
	CAPITAL OUTLAY	.00	44,550.00	29,827.86	.00	29,827.86	14,722.14 33.05
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	164,754.64	23,215.84	187,970.48	281,225.52 59.94

ROAD & BRIDGE 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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-	3,551.34-	576.05-	4,127.39-	1,127.39	37.58-
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	263,194.02-	12,771.99-	275,966.01-	31,751.99-	10.32 *
	*** TOTAL REVENUES	.00	334,674.00-	266,745.36-	13,348.04-	280,093.40-	54,580.60-	16.31
2001 022-448-001	SALARIES	.00	133,692.00	65,273.54	10,616.07	75,889.61	57,802.39	43.24
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	4,988.51	807.08	5,795.59	4,432.41	43.34
2001 022-448-003	RETIREMENT	.00	10,990.00	5,392.59	872.61	6,265.20	4,724.80	42.99
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	9,356.94	1,558.65	10,915.59	8,308.41	43.22
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	2,027.55	999.63	3,027.18	1,861.82	38.08
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	174.34	80.84	255.18	94.82	27.09
	SALARIES & BENEFITS	.00	179,373.00	87,213.47	14,934.88	102,148.35	77,224.65	43.05
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	10,645.81	2,873.99	13,519.80	11,480.20	45.92
2001 022-451-029	GAS, OIL, GREASE	.00	18,000.00	13,728.20	2,142.72	15,870.92	2,129.08	11.83
2001 022-451-030	TIRES, TUBES	.00	6,000.00	4,045.22	37.00	4,082.22	1,917.78	31.96
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	11,310.17	769.52	12,079.69	10,720.31	47.02
2001 022-451-033	BRIDGE REPAIR	.00	18,000.00	6,512.02	.00	6,512.02	11,487.98	63.82
2001 022-451-035	UTILITIES	.00	3,000.00	1,983.92	316.57	2,300.49	699.51	23.32
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEDUS SUPPLIES	.00	2,000.00	1,380.56	53.22	1,433.78	566.22	28.31
2001 022-451-042	LIABILITY INSURANCE	.00	3,500.00	3,100.39	.00	3,100.39	399.61	11.42
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	827.20	116.56	943.76	256.24	21.35
	OPERATING EXPENSES	.00	115,400.00	59,926.56	7,009.58	66,936.14	48,463.86	42.00
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	1,826.14	.00	1,826.14	4,381.86	70.58
	CAPITAL OUTLAY	.00	6,208.00	1,826.14	.00	1,826.14	4,381.86	70.58
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	148,966.17	21,944.46	170,910.63	163,763.37	48.93

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-	7,551.15-	1,144.49-	8,695.64-	4,695.64	117.39-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	367,700.52-	17,843.37-	385,543.89-	44,359.11-	10.32 *
	*** TOTAL REVENUES	.00	560,078.00-	375,251.67-	18,987.86-	394,239.53-	165,838.47-	29.61
2001 023-448-001	SALARIES	.00	209,278.00	81,998.66	14,385.79	96,384.45	112,893.55	53.94
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	6,218.98	1,066.87	7,285.85	7,193.15	49.68
2001 023-448-003	RETIREMENT	.00	15,653.00	6,426.84	1,073.31	7,500.15	8,152.85	52.08
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	11,078.58	1,923.16	13,001.74	12,198.26	48.41
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	2,402.60	1,341.42	3,744.02	2,255.98	37.60
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	2,775.12	123.63	2,898.75	2,398.75-	479.75- *
	SALARIES & BENEFITS	.00	271,110.00	110,900.78	19,914.18	130,814.96	140,295.04	51.75
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	12,707.57	2,978.42	15,685.99	22,896.01	59.34
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	14,179.28	2,655.61	16,834.89	18,165.11	51.90
2001 023-451-030	TIRES, TUBES	.00	9,135.00	5,884.76	272.95	6,157.71	2,977.29	32.59
2001 023-451-031	CULVERTS	.00	8,500.00	2,276.00	.00	2,276.00	6,224.00	73.22
2001 023-451-032	ROAD MATERIAL	.00	73,000.00	13,395.29	1,279.69	14,674.98	58,325.02	79.90
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	1,000.00	4,927.27	5,927.27	19,072.73	76.29
2001 023-451-035	UTILITIES	.00	5,595.00	2,589.77	283.38	2,873.15	2,721.85	48.65
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	966.40	57.84	1,024.24	2,775.76	73.05
2001 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,072.07	.00	2,072.07	1,427.93	40.80
2001 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	524.76	.00	524.76	475.24	47.52
2001 023-451-044	UNIFORMS	.00	1,500.00	961.37	138.60	1,099.97	400.03	26.67
	OPERATING EXPENSES	.00	213,262.00	61,457.27	13,293.76	74,751.03	138,510.97	64.95
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	13,088.19	.00	13,088.19	33,067.81	71.64
	CAPITAL OUTLAY	.00	46,156.00	13,088.19	.00	13,088.19	33,067.81	71.64
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	29,550.00	.00	29,550.00	.00	.00
2001 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,550.00	29,550.00	.00	29,550.00	.00	.00
	*** TOTAL EXPENSES	.00	560,078.00	214,996.24	33,207.94	248,204.18	311,873.82	55.68

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-	9,724.47-	1,447.22-	11,171.69-	6,171.69	123.43-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	333,171.78-	16,167.80-	349,339.58-	40,193.42-	10.32 *
	*** TOTAL REVENUES	.00	606,610.00-	342,896.25-	17,615.02-	360,511.27-	246,098.73-	40.57
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	88,606.63	13,349.00	101,955.63	100,662.37	49.68
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	6,730.05	1,020.65	7,750.70	7,763.30	50.04
2001 024-448-003	RETIREMENT	.00	15,681.00	6,735.48	1,096.67	7,832.15	7,848.85	50.05
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	11,750.96	1,883.68	13,634.64	11,565.36	45.89
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	2,398.36	1,186.56	3,584.92	2,415.08	40.25
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	256.08	125.59	381.67	18.33	4.58
	SALARIES & BENEFITS	.00	265,413.00	116,477.56	18,662.15	135,139.71	130,273.29	49.08
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	11,892.84	1,017.17	12,910.01	31,589.99	70.99
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	9,260.93	2,790.08	12,051.01	17,948.99	59.83
2001 024-451-030	TIRES, TUBES	.00	8,000.00	1,739.08	522.00	2,261.08	5,738.92	71.74
2001 024-451-031	CULVERTS	.00	6,000.00	4,016.35	.00	4,016.35	1,983.65	33.06
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	7,996.89	933.63	8,930.52	66,069.48	88.09
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	1,339.80	295.96	1,635.76	1,964.24	54.56
2001 024-451-037	BONDS	.00	178.00	50.00	.00	50.00	128.00	71.91
2001 024-451-040	MISCELLANEDUS SUPPLIES	.00	3,000.00	1,043.65	122.11	1,165.76	1,834.24	61.14
2001 024-451-042	LIABILITY INSURANCE	.00	5,000.00	3,914.44	.00	3,914.44	1,085.56	21.71
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	824.64	153.54	978.18	521.82	34.79
	OPERATING EXPENSES	.00	211,178.00	47,524.88	6,534.49	54,059.37	157,118.63	74.40
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	2,413.34	.00	2,413.34	107,883.66	97.81
	CAPITAL OUTLAY	.00	110,297.00	2,413.34	.00	2,413.34	107,883.66	97.81
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	19,772.00	.00	19,772.00	50.00-	.25- *
2001 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,722.00	19,772.00	.00	19,772.00	50.00-	.25-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	606,610.00	186,187.78	25,196.64	211,384.42	395,225.58	65.15

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-	2,375.00-	375.00-	2,750.00-	250.00-	8.33	*
2001 025-363-049	FAIRGROUNDS/RODED AREN	.00	.00	.00	.00	.00	.00	.00	
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	28.71-	7.33-	36.04-	63.96-	63.96	*
2001 025-395-010	TRANSFERS FROM GENERAL	.00	19,500.00-	3,250.00-	.00	3,250.00-	16,250.00-	83.33	*
	*** TOTAL REVENUES	.00	22,958.00-	5,653.71-	382.33-	6,036.04-	16,921.96-	73.71	
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	630.41	331.76	962.17	2,437.83	71.70	
2001 025-451-035	UTILITIES	.00	2,000.00	1,355.43	147.16	1,502.59	497.41	24.87	
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	3,590.84	478.92	4,069.76	3,830.24	48.48	
2001 025-453-045	MATCHING FUNDS AIRPORT	.00	15,058.00	.00	.00	.00	15,058.00	100.00	
	CAPITL OUTLAY	.00	15,058.00	.00	.00	.00	15,058.00	100.00	
	*** TOTAL EXPENSES	.00	22,958.00	3,590.84	478.92	4,069.76	18,888.24	82.27	

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-	1,416.00-	200.00-	1,616.00-	116.00	7.73-
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	39.44-	10.39-	49.83-	49.83	.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	8,500.00-	4,705.44-	210.39-	4,915.83-	3,584.17-	42.17
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	452.85	161.25	614.10	4,385.90	87.72
2001 026-451-035	UTILITIES	.00	3,500.00	1,568.36	244.04	1,812.40	1,687.60	48.22
	OPERATING EXPENSES	.00	8,500.00	2,021.21	405.29	2,426.50	6,073.50	71.45
	*** TOTAL EXPENSES	.00	8,500.00	2,021.21	405.29	2,426.50	6,073.50	71.45

COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 027-361-013	FEDERAL AID	.00	103,589.00-	.00	.00	.00	103,589.00- 100.00 *
	*** TOTAL REVENUES	.00	103,589.00-	.00	.00	.00	103,589.00- 100.00
2001 027-448-001	SALARIES & FRINGE BENE	.00	103,589.00	.00	.00	.00	103,589.00 100.00
	*** TOTAL EXPENSES	.00	103,589.00	.00	.00	.00	103,589.00 100.00

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	43,387.84-	.00	43,387.84-	418,387.84	111.57
	*** TOTAL REVENUES	.00	375,000.00	43,387.84-	.00	43,387.84-	418,387.84	111.57
2001 029-451-029	ENGINEERING	.00	46,771.00	33,125.00	.00	33,125.00	13,646.00	29.18
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	162.84	.00	162.84	293,066.16	99.94
	*** TOTAL EXPENSES	.00	375,000.00	43,387.84	.00	43,387.84	331,612.16	88.43

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-	6,000.00-	.00	6,000.00-	6,000.00-	50.00 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	2,091.26-	282.49-	2,373.75-	1,673.75	239.11-
	*** TOTAL REVENUES	.00	86,100.00-	8,091.26-	282.49-	8,373.75-	77,726.25-	90.27
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	1,987.04	464.60	2,451.64	83,648.36	97.15
	MISCELLANEOUS	.00	86,100.00	1,987.04	464.60	2,451.64	83,648.36	97.15
	*** TOTAL EXPENSES	.00	86,100.00	1,987.04	464.60	2,451.64	83,648.36	97.15

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-	13,359.00-	2,186.00-	15,545.00-	9,455.00-	37.82 *
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-	13,386.13-	2,186.00-	15,572.13-	10,652.87-	40.62
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	684.00	.00	684.00	1,316.00	65.80
2001 031-451-002	SOCIAL SECURITY	.00	153.00	43.14	.00	43.14	109.86	71.80
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	5.03	15.09	12.09-	403.00- *
2001 031-451-006	UNEMPLOYMENT	.00	7.00	13.01	1.86	14.87	7.87-	112.43- *
	SALARIES & BENEFITS	.00	2,163.00	750.21	6.89	757.10	1,405.90	65.00
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	5,937.50	.00	5,937.50	.50	.01
2001 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	5,938.00	5,937.50	.00	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	8,000.00	750.00	8,750.00	9,374.00	51.72
	MISCELLANEOUS	.00	18,124.00	8,204.00	750.00	8,954.00	9,170.00	50.60
	*** TOTAL EXPENSES	.00	26,225.00	14,891.71	756.89	15,648.60	10,576.40	40.33

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	550.00-	.00	550.00-	550.00	.00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	61.91-	9.80-	71.71-	71.71	.00
	*** TOTAL REVENUES	.00	.00	611.91-	9.80-	621.71-	621.71	.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	550.00-	.00	550.00-	550.00	.00
2001 033-392-040	INTEREST ON INVESTMENT	.00	.00	44.24-	3.17-	47.41-	47.41	.00
	*** TOTAL REVENUES	.00	.00	594.24-	3.17-	597.41-	597.41	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	1,355.30	.00	1,355.30	1,355.30-	.00 *
	MISCELLANEOUS	.00	.00	1,355.30	.00	1,355.30	1,355.30-	.00
	*** TOTAL EXPENSES	.00	.00	1,355.30	.00	1,355.30	1,355.30-	.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	19,763.74-	.00	19,763.74-	19,763.74	.00
2001 034-361-014	LOCAL CONTRIBUTION	.00	.00	.50-	.00	.50-	.50	.00
	*** TOTAL REVENUES	.00	.00	19,764.24-	.00	19,764.24-	19,764.24	.00
2001 034-451-029	ENGINEERING	.00	.00	651.50	.00	651.50	651.50-	.00 *
2001 034-451-030	ADMINISTRATION	.00	.00	7,550.00	.00	7,550.00	7,550.00-	.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	19,763.74	.00	19,763.74	19,763.74-	.00
	*** TOTAL EXPENSES	.00	.00	19,763.74	.00	19,763.74	19,763.74-	.00
***** OVER BUDGET *****								

LIBRARY FUND E

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-	1,180.00-	180.00-	1,360.00-	640.00- 32.00 *
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	1,800.00-	360.00-	2,160.00-	1,340.00- 38.29 *
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	232.42-	27.94-	260.36-	739.64- 73.96 *
	*** TOTAL REVENUES	.00	14,000.00-	3,212.42-	567.94-	3,780.36-	10,219.64- 73.00
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	4,348.35	621.00	4,969.35	8,030.65 61.77
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	14,000.00	4,348.35	621.00	4,969.35	9,030.65 64.50
	*** TOTAL EXPENSES	.00	14,000.00	4,348.35	621.00	4,969.35	9,030.65 64.50

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-	32,305.44-	6,262.34-	38,567.78-	41,432.22-	51.79 *
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	338.86-	8.86-	347.72-	652.28-	65.23 *
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-	32,644.30-	6,271.20-	38,915.50-	81,151.50-	67.59
2001 037-448-001	SALARIES	.00	40,904.00	20,007.00	3,457.00	23,464.00	17,440.00	42.64
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	1,530.56	264.48	1,795.04	1,334.96	42.65
2001 037-448-003	RETIREMENT	.00	2,970.00	845.88	140.98	986.86	1,983.14	66.77
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	1,722.08	286.74	2,008.82	5,191.18	72.10
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	403.22	201.61	604.83	595.17	49.60
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	63.74	32.45	96.19	43.81	31.29
	SALARIES & BENEFITS	.00	55,544.00	24,572.48	4,383.26	28,955.74	26,588.26	47.87
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	1,112.98	21.00	1,133.98	3,866.02	77.32
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,464.74	209.24	1,673.98	1,826.02	52.17
2001 037-451-035	UTILITIES	.00	3,000.00	925.29	130.61	1,055.90	1,944.10	64.80
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	848.40	42.98	891.38	2,608.62	74.53
2001 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	675.00	.00	675.00	625.00	48.08
2001 037-451-043	CONTAINER HAULS	.00	45,000.00	16,979.50	2,798.00	19,777.50	25,222.50	56.05
	OPERATING EXPENSES	.00	61,300.00	22,005.91	3,201.83	25,207.74	36,092.26	58.88
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	46,578.39	7,585.09	54,163.48	65,903.52	54.89

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 03B-361-013	FEDERAL AID	.00	28,606.00-	5,073.00-	.00	5,073.00-	23,533.00-	82.27 *
2001 03B-392-039	LOCAL MATCHING FUNDS	.00	9,535.00-	34.60	.00	34.60	9,569.60-	100.36 *
2001 03B-392-040	INTEREST ON INVESTMENT	.00	.00	1.88	.00	1.88	1.88-	.00 *
	*** TOTAL REVENUES	.00	38,141.00-	5,036.52-	.00	5,036.52-	33,104.48-	86.79
2001 03B-448-001	SALARIES & FRINGE	.00	36,335.00	13,593.76	.00	13,593.76	22,741.24	62.59
2001 03B-451-007	SUPPLIES & DOE	.00	189.00	.00	.00	.00	189.00	100.00
2001 03B-451-012	TRAVEL	.00	1,617.00	.00	.00	.00	1,617.00	100.00
	*** TOTAL EXPENSES	.00	38,141.00	13,593.76	.00	13,593.76	24,547.24	64.36

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	35,358.00-	8,157.75-	.00	8,157.75-	27,200.25-	76.93 *
2001 039-392-039	MATCHING FUNDS	.00	11,309.00-	.00	.00	.00	11,309.00-	100.00 *
2001 039-392-040	INTEREST ON INVESTMENT	.00	.00	52.40-	.00	52.40-	52.40	.00
	*** TOTAL REVENUES	.00	46,667.00-	8,210.15-	.00	8,210.15-	38,456.85-	82.41
2001 039-448-001	SALARIES & FRINGE BENE	.00	45,237.00	16,195.90	.00	16,195.90	29,041.10	64.20
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	46,667.00	16,195.90	.00	16,195.90	30,471.10	65.29

COFS UNIVERSAL HIRING GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 040-361-013	FEDERAL AID	.00	.00	19,513.98-	.00	19,513.98-	19,513.98	.00
2001 040-392-039	LOCAL MATCHING FUNDS	.00	.00	9,082.00-	.00	9,082.00-	9,082.00	.00
2001 040-392-040	INTEREST ON INVESTMENT	.00	.00	311.70-	.00	311.70-	311.70	.00
	*** TOTAL REVENUES	.00	.00	28,907.68-	.00	28,907.68-	28,907.68	.00
2001 040-448-001	SALARIES & FRINGE BENE	.00	.00	12,659.04	.00	12,659.04	12,659.04-	.00 *
2001 040-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2001 040-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 040-448-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2001 040-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2001 040-448-006	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENSE	.00	.00	12,659.04	.00	12,659.04	12,659.04-	.00
	*** TOTAL EXPENSES	.00	.00	12,659.04	.00	12,659.04	12,659.04-	.00
***** OVER BUDGET *****								

LAW ENF BLK GRNT/BULLET PRF VS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 041-361-013	FEDERAL AID	.00	7,605.00	.00	.00	.00	7,605.00 100.00
2001 041-392-039	LOCAL MATCHING FUNDS	.00	845.00	.00	.00	.00	845.00 100.00
2001 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	8,450.00	.00	.00	.00	8,450.00 100.00
2001 041-453-045	EQUIPMENT	.00	8,450.00	.00	.00	.00	8,450.00 100.00
	GRANT EXPENSE	.00	8,450.00	.00	.00	.00	8,450.00 100.00
	*** TOTAL EXPENSES	.00	8,450.00	.00	.00	.00	8,450.00 100.00

COPS GRANT - WOODVILLE ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 042-361-013	FEDERAL AID	.00	.00	7,861.26-	.00	7,861.26-	7,861.26	.00
2001 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 042-392-040	INTEREST ON INVESTMENT	.00	.00	149.29-	.00	149.29-	149.29	.00
	*** TOTAL REVENUES	.00	.00	8,010.55-	.00	8,010.55-	8,010.55	.00
2001 042-448-001	SALARIES & FRINGE BENE	.00	.00	15,871.91	.00	15,871.91	15,871.91-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,871.91	.00	15,871.91	15,871.91-	.00

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-	6,944.46-	1,152.91-	8,097.37-	1,097.37	15.68-
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	2,551.90-	307.54-	2,859.44-	2,059.44	257.43-
	*** TOTAL REVENUES	.00	77,800.00-	9,496.36-	1,460.45-	10,956.81-	66,843.19-	85.92
2001 044-492-004	MISCELLANEDUS EXPENSE	.00	77,800.00	19,480.00	100.00	19,580.00	58,220.00	74.83
	MISCELLANEDUS	.00	77,800.00	19,480.00	100.00	19,580.00	58,220.00	74.83
	*** TOTAL EXPENSES	.00	77,800.00	19,480.00	100.00	19,580.00	58,220.00	74.83

COUNTY-RMF

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-	2,290.00-	460.00-	2,750.00-	250.00 10.00-
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	820.49-	105.35-	925.84-	725.84 362.92-
	*** TOTAL REVENUES	.00	27,700.00-	3,110.49-	565.35-	3,675.84-	24,024.16- 86.73
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	3,821.04	632.51	4,453.55	23,246.45 83.92
	MISCELLANEOUS	.00	27,700.00	3,821.04	632.51	4,453.55	23,246.45 83.92
	*** TOTAL EXPENSES	.00	27,700.00	3,821.04	632.51	4,453.55	23,246.45 83.92

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	14.00-	14.00-	28.00-	28.00	.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	14.00-	14.00-	28.00-	28.00	.00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	15.68	9.00	24.68	24.68-	.00 *
	MISCELLANEOUS	.00	.00	15.68	9.00	24.68	24.68-	.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	15.68	9.00	24.68	24.68-	.00
***** OVER BUDGET *****								

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-	27.09-	3.58-	30.67-	19.33-	38.66 *
	*** TOTAL REVENUES	.00	950.00-	27.09-	3.58-	30.67-	919.33-	96.77
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

COPS GRANT - WARREN ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 048-361-013	FEDERAL AID	.00	.00	12,379.69-	.00	12,379.69-	12,379.69	.00
2001 048-392-039	LOCAL MATCHING FUNDS	.00	.00	2,680.10-	.00	2,680.10-	2,680.10	.00
2001 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	61.39-	61.39-	61.39	.00
	*** TOTAL REVENUES	.00	.00	15,059.79-	61.39-	15,121.18-	15,121.18	.00
2001 048-448-001	SALARIES & FRINGE BENE	.00	.00	8,554.45	.00	8,554.45	8,554.45-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,554.45	.00	8,554.45	8,554.45-	.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	62,811.27-	4,333.65-	67,144.92-	67,144.92	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	62,811.27-	4,333.65-	67,144.92-	67,144.92	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	76,613.55	5,473.55	82,087.10	82,087.10-	.00 *
	MISCELLANEOUS	.00	.00	76,613.55	5,473.55	82,087.10	82,087.10-	.00
	*** TOTAL EXPENSES	.00	.00	76,613.55	5,473.55	82,087.10	82,087.10-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	25,241.50-	2,383.78-	27,625.28-	27,625.28	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	25,241.50-	2,383.78-	27,625.28-	27,625.28	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	2,433.22	586.60	3,019.82	3,019.82-	.00 *
	MISCELLANEOUS	.00	.00	2,433.22	586.60	3,019.82	3,019.82-	.00
	*** TOTAL EXPENSES	.00	.00	2,433.22	586.60	3,019.82	3,019.82-	.00
***** OVER BUDGET *****								

COPS GRANT - SPURGER ISD/TYLCD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 051-361-013	FEDERAL AID	.00	.00	14,894.20-	.00	14,894.20-	14,894.20	.00
2001 051-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	14,894.20-	.00	14,894.20-	14,894.20	.00
2001 051-448-001	SALARIES & FRINGE BENE	.00	.00	5,834.30	.00	5,834.30	5,834.30-	.00 *
	*** TOTAL EXPENSES	.00	.00	5,834.30	.00	5,834.30	5,834.30-	.00

COPS GRANT - COLMESNEIL ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 052-361-013	FEDERAL AID	.00	.00	14,114.28-	.00	14,114.28-	14,114.28	.00
2001 052-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	14,114.28-	.00	14,114.28-	14,114.28	.00
2001 052-448-001	SALARIES & FRINGE BENE	.00	.00	5,894.00	.00	5,894.00	5,894.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	5,894.00	.00	5,894.00	5,894.00-	.00

ACCOUNT NO	ACCOUNT NAME	ADULT PROBATION		PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET				REMAINING	PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	37,910.00	4,420.00	42,330.00	2,364.00	5.29
	*** TOTAL EXPENSES	.00	561,114.00	333,270.96	35,699.07	368,970.03	192,143.97	34.24

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-	36,101.00-	3,281.00-	39,382.00-	.00	.00
2001 054-361-016	ISP/STATE AID	.00	33,107.00-	30,348.00-	2,759.00-	33,107.00-	.00	.00
2001 054-363-033	FEES COLLECTED	.00	.00	2,756.71-	460.75-	3,217.46-	3,217.46	.00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	10,176.11-	819.96-	10,996.07-	10,996.07	.00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	220.07-	26.23-	246.30-	246.30	.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-	107,041.89-	7,346.94-	114,388.83-	6,889.83	6.41-
2001 054-437-001	ISP SALARY	.00	23,708.00	19,760.00	1,976.00	21,736.00	1,972.00	8.32
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	1,511.80	151.18	1,662.98	151.02	8.33
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	1,628.20	162.42	1,790.62	170.38	8.69
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	2,834.80	293.48	3,128.28	471.72	13.10
2001 054-437-005	ISP WORKER'S COMPENSAT	.00	55.00	36.71	12.72	49.43	5.57	10.13
2001 054-437-006	ISP UNEMPLOYMENT	.00	84.00	67.17	23.69	90.86	6.86-	8.17- *
2001 054-437-007	ISP-OFFICE SUPPLIES	.00	1,085.00	990.27	10.80-	979.47	105.53	9.73
2001 054-437-009	ISP TELEPHONE	.00	.00	94.83	94.83-	.00	.00	.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	27,723.78	2,513.86	30,237.64	2,869.36	8.67
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	11,000.00	9,333.28	833.32	10,166.60	833.40	7.58
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	683.36	63.74	747.10	170.90	18.62
	OPERATING EXPENSES	.00	11,918.00	10,016.64	897.06	10,913.70	1,004.30	8.43
2001 054-451-001	SALARIES	.00	43,785.00	36,326.00	3,649.00	39,975.00	3,810.00	8.70
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	2,743.32	275.58	3,018.90	331.10	9.88
2001 054-451-003	RETIREMENT	.00	3,621.00	2,993.28	299.96	3,293.24	327.76	9.05
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	5,652.80	585.28	6,238.08	961.92	13.36
2001 054-451-005	WORKERS COMPENSATION	.00	83.00	77.77	24.69	102.46	19.46-	23.45- *
2001 054-451-006	UNEMPLOYMENT	.00	149.00	126.51	40.25	166.76	17.76-	11.92- *
2001 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2001 054-451-009	TELEPHONE	.00	2,500.00	1,843.98	337.82	2,181.80	318.20	12.73
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	105.00	3,763.58-	822.85	2,940.73-	3,045.73	2900.70
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	30.30-	.00	2,834.00	100.00
2001 054-451-024	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
2001 054-451-033	PAGER LEASE	.00	400.00	419.42	30.30	449.72	49.72-	12.43- *
2001 054-451-040	PROBATION FEES	.00	.00	.00	.00	.00	.00	.00
2001 054-451-046	RESTITUTION	.00	.00	10,186.14	165.00	10,351.14	10,351.14-	.00 *
	REG-OPERATING EXPENSES	.00	64,027.00	56,748.44	6,200.43	62,948.87	1,078.13	1.68
	*** TOTAL EXPENSES	.00	109,052.00	94,488.86	9,611.35	104,100.21	4,951.79	4.54

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	30.62-	.00	30.62-	30.62	.00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	170.00-	140.00-	310.00-	310.00	.00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	200.62-	140.00-	340.62-	340.62	.00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	222.20	139.50	361.70	361.70-	.00 *
	MISCELLANEOUS	.00	.00	222.20	139.50	361.70	361.70-	.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	222.20	139.50	361.70	361.70-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
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	1,999.27-	258.87-	2,258.14-	2,258.14	.00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	80.00-	20.00-	100.00-	100.00	.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	3.88-	2.10-	5.96-	5.96	.00
	*** TOTAL REVENUES	.00	.00	2,109.13-	280.97-	2,390.10-	2,390.10	.00
2001 056-492-083	PAYMENTS TO STATE	.00	.00	1,742.42	989.86	2,732.28	2,732.28-	.00
	MISCELLANEOUS	.00	.00	1,742.42	989.86	2,732.28	2,732.28-	.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	1,742.42	989.86	2,732.28	2,732.28-	.00
***** OVER BUDGET *****								

STATE-LEDCO

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	12.25-	.00	12.25-	12.25	.00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	10.50-	11.50-	22.00-	22.00	.00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	22.75-	11.50-	34.25-	34.25	.00
2001 057-492-083	PAYMENT TO STATE	.00	.00	26.63	9.90	36.53	36.53-	.00 *
	MISCELLANEOUS	.00	.00	26.63	9.90	36.53	36.53-	.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	26.63	9.90	36.53	36.53-	.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	.11-	.01-	.12-	.12 .00
	*** TOTAL REVENUES	.00	.00	.11-	.01-	.12-	.12 .00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.11	.05	.16	.16- .00 *
	MISCELLANEOUS	.00	.00	.11	.05	.16	.16- .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	.11	.05	.16	.16- .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	15,269.58-	2,359.55-	17,629.13-	17,629.13	.00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,769.75-	898.00-	4,667.75-	4,667.75	.00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	25.61-	18.59-	44.20-	44.20	.00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	48.00-	.00	48.00-	48.00	.00
	*** TOTAL REVENUES	.00	.00	19,112.94-	3,276.14-	22,389.08-	22,389.08	.00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	15,369.13	9,219.74	24,588.87	24,588.87-	.00 *
	MISCELLANEOUS	.00	.00	15,369.13	9,219.74	24,588.87	24,588.87-	.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	15,369.13	9,219.74	24,588.87	24,588.87-	.00
***** OVER BUDGET *****								

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	1.79-	.11-	1.90-	1.90	.00
	*** TOTAL REVENUES	.00	.00	76.79-	.11-	76.90-	76.90	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	137.65	.70	138.35	138.35-	.00 *
	MISCELLANEOUS	.00	.00	137.65	.70	138.35	138.35-	.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	137.65	.70	138.35	138.35-	.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	8,409.72-	1,071.06-	9,480.78-	9,480.78	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	400.00-	115.00-	515.00-	515.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	189.45-	41.49-	230.94-	230.94	.00
	*** TOTAL REVENUES	.00	.00	8,999.17-	1,227.55-	10,226.72-	10,226.72	.00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	1,698.66	834.12	2,532.78	2,532.78-	.00 *
	MISCELLANEOUS	.00	.00	1,698.66	834.12	2,532.78	2,532.78-	.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	1,698.66	834.12	2,532.78	2,532.78-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-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	15.62-	.00	15.62-	15.62	.00
2001 062-363-028	CO. & DIST. CLERK REVE	.00	.00	25.00-	.00	25.00-	25.00	.00
2001 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	40.62-	.00	40.62-	40.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	41.07	27.00	68.07	68.07-	.00 *
	MISCELLANEOUS	.00	.00	41.07	27.00	68.07	68.07-	.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	41.07	27.00	68.07	68.07-	.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	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	15.30-	54.00-	69.30-	69.30	.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	.11-	.00	.11-	.11	.00
	*** TOTAL REVENUES	.00	.00	20.41-	54.00-	74.41-	74.41	.00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	50.98	2.26	53.24	53.24-	.00 *
	MISCELLANEOUS	.00	.00	50.98	2.26	53.24	53.24-	.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	50.98	2.26	53.24	53.24-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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	3.05-	.00	3.05-	3.05	.00
2001 064-363-02B	CO. & DIST. CLERK REVE	.00	.00	1.00-	1.00-	2.00-	2.00	.00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.05-	1.00-	5.05-	5.05	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	7.74	.45	8.19	8.19-	.00 *
	MISCELLANEOUS	.00	.00	7.74	.45	8.19	8.19-	.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	7.74	.45	8.19	8.19-	.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	30.00-	.00	30.00-	30.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.50-	.10-	.60-	.60	.00
	*** TOTAL REVENUES	.00	.00	30.50-	.10-	30.60-	30.60	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	32.69	7.57	40.26	40.26-	.00 *
	MISCELLANEOUS	.00	.00	32.69	7.57	40.26	40.26-	.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	32.69	7.57	40.26	40.26-	.00
***** OVER BUDGET *****								

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	6.18-	.00	6.18-	6.18	.00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	8.00-	7.00-	15.00-	15.00	.00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	14.18-	7.00-	21.18-	21.18	.00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	15.67	6.30	21.97	21.97-	.00 *
	MISCELLANEOUS	.00	.00	15.67	6.30	21.97	21.97-	.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	15.67	6.30	21.97	21.97-	.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	1,192.06-	434.44-	1,626.50-	1,626.50 .00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	997.00-	196.75-	1,193.75-	1,193.75 .00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	198.30-	26.13-	224.43-	224.43 .00
	*** TOTAL REVENUES	.00	.00	2,387.36-	657.32-	3,044.68-	3,044.68 .00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	1,603.57	161.96	1,765.53	1,765.53- .00 *
	MISCELLANEOUS	.00	.00	1,603.57	161.96	1,765.53	1,765.53- .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	5,303.20	161.96	5,465.16	5,465.16- .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	5,064.15-	786.52-	5,850.67-	5,850.67	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	517.00-	114.00-	631.00-	631.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	13.38-	6.23-	19.61-	19.61	.00
	*** TOTAL REVENUES	.00	.00	5,594.53-	906.75-	6,501.28-	6,501.28	.00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	4,618.81	2,626.14	7,244.95	7,244.95-	.00 *
	MISCELLANEOUS	.00	.00	4,618.81	2,626.14	7,244.95	7,244.95-	.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	4,618.81	2,626.14	7,244.95	7,244.95-	.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	***** 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	17,187.69-	2,691.17-	19,878.86-	19,878.86	.00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,790.50-	1,040.25-	5,830.75-	5,830.75	.00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	33.46-	22.47-	55.93-	55.93	.00
	*** TOTAL REVENUES	.00	.00	22,011.65-	3,753.89-	25,765.54-	25,765.54	.00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	17,908.53	10,651.27	28,559.80	28,559.80-	.00 *
	MISCELLANEOUS	.00	.00	17,908.53	10,651.27	28,559.80	28,559.80-	.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	17,908.53	10,651.27	28,559.80	28,559.80-	.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

TYLER COUNTY TREASURER'S REPORT

JULY 2001

TREASURER'S REPORT, JULY 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July 2001	10	GENERAL	\$771,430.19	\$180,120.58	\$344,519.04	\$607,031.73
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$61,849.84	\$71,409.21	\$61,849.84	\$71,409.21
	21	R&B I	\$251,038.02	\$20,407.51	\$27,551.66	\$243,893.87
	22	R&B II	\$139,912.77	\$13,382.39	\$21,978.81	\$131,316.35
	23	R&B III	\$284,714.05	\$19,956.30	\$34,176.38	\$270,493.97
	24	R&B IV	\$366,820.06	\$17,615.02	\$25,196.64	\$359,238.44
	25	AIRPORT	\$1,941.03	\$382.33	\$478.92	\$1,844.44
	26	RODEO ARENA	\$2,684.23	\$210.39	\$405.29	\$2,489.33
	28	ECONOMIC DEVELOPMENT	\$0.00	\$9,184.16	\$0.00	\$9,184.16
	29	TIMBERLINE NURSERY	\$0.00	\$0.00	\$0.00	\$0.00
	30	DIST CLRK ST APPR	\$74,641.58	\$282.49	\$464.60	\$74,459.47
	31	CO CLK RMP	(\$1,292.96)	\$2,186.00	\$756.89	\$136.15
	32	CDA FORFEITURE	\$2,591.78	\$9.80	\$0.00	\$2,601.58
	33	SHERIFF FORFEITURE	\$841.91	\$3.17	\$0.00	\$845.08
	34	DIASATER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
	35	ARE YOU OK? GRANT	\$2,492.12	\$9.42	\$0.00	\$2,501.54
	36	LIBRARY	\$7,384.83	\$567.94	\$621.00	\$7,331.77
	37	T C COLLECTION SITE	\$2,632.02	\$6,271.20	\$7,585.09	\$1,318.13
	38	VAWSP	\$19.61	\$0.00	\$0.00	\$19.61
	39	CVACT	\$39.22	\$0.00	\$0.00	\$39.22
	40	COPS GRANT	\$16,378.89	\$0.00	\$0.00	\$16,378.89
	41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	42	1999 COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	43	JAIL I&S	\$28,732.01	\$470.58	\$0.00	\$29,202.59
	44	COURTHOUSE SECURITY	\$81,259.51	\$1,460.45	\$100.00	\$82,619.96
	45	COUNTY RMP	\$27,838.10	\$565.35	\$632.51	\$27,770.94
	46	CRIME STOPPERS	(\$5.12)	\$14.00	\$9.00	(\$0.12)
	47	COUNTY WIDE ROW	\$948.33	\$3.58	\$0.00	\$951.91
	48	COPS GRANT-WARREN ISD	\$6,505.34	\$61.39	\$0.00	\$6,566.73
	49	CDA TRUST	\$3,127.74	\$4,333.65	\$5,473.55	\$1,987.84
	50	CDA HOT CK FEES	\$22,460.82	\$2,383.78	\$586.60	\$24,258.00
	51	COPS GRANT-SPURGER ISD	\$9,059.90	\$0.00	\$0.00	\$9,059.90
	52	COPS GRANT-COL. ISD	\$8,220.28	\$0.00	\$0.00	\$8,220.28
	53	ADULT PROBATION	\$203,964.91	\$12,396.58	\$35,873.62	\$180,487.87
	54	JUVENILE PROBATION	\$8,522.12	\$7,475.66	\$9,740.07	\$6,257.71

JULY, 2001

TREASURER'S REPORT, JULY 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	55	STATE COSTS-CJP	(\$1,254.36)	\$140.00	\$139.50	(\$1,253.86)
	56	JUDICIAL EDUCATION	558.01	280.97	989.86	(\$150.88)
	57	STATE LEOCE	(\$6.86)	\$11.50	\$9.90	-5.26
	58	JUVENILE DIVERSION	\$5.76	\$0.01	\$0.05	\$5.72
	59	STATE CVC	\$4,916.03	\$3,276.14	\$9,219.74	(\$1,027.57)
	60	STATE OCLF	\$32.82	\$0.11	\$0.70	\$32.23
	61	DPS ARREST FEES	\$10,965.22	\$1,227.55	\$834.12	\$11,358.65
	62	STATE CR	(\$16.61)	\$0.00	\$27.00	(\$43.61)
	63	STATE GR	(\$8.11)	\$54.00	\$2.26	\$43.63
	64	STATE LEMI	(\$2.79)	\$1.00	\$0.45	(\$2.24)
	65	STATE BAT	\$30.27	\$0.10	\$7.57	\$22.80
	66	STATE LEOA	(\$2.43)	\$7.00	\$6.30	(\$1.73)
	67	STATE TLFTA	\$8,102.33	\$260.66	\$0.00	\$8,362.99
	68	TIME PAYMENT	\$6,905.45	\$657.32	\$161.96	\$7,400.81
	69	FUGITIVE APPR.	\$1,647.58	\$906.75	\$2,626.14	(\$71.81)
	70	CON. COURT COSTS	\$5,934.25	\$3,753.89	\$10,651.27	(\$963.13)
	71	JUV. DELIQUENT-CRIME	(\$121.64)	\$43.82	\$129.35	(\$207.17)
		GRAND TOTALS	\$2,427,192.19	\$657,704.07	\$917,743.93	\$2,167,152.33

JULY, 2001

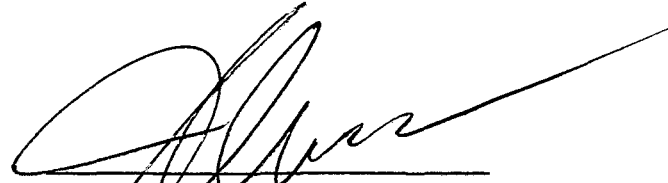
**First National Bank Now Account Interest Rate----- 4.068 %
(Per Depository Contract Agreement)**

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

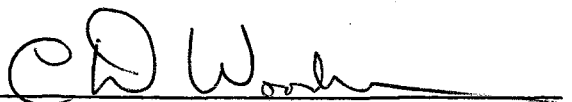
Sharon Fuller

**Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County**

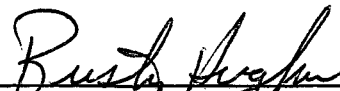
WITNESS OUR HANDS, officially, this the 13 day of Aug, AD, 2001




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




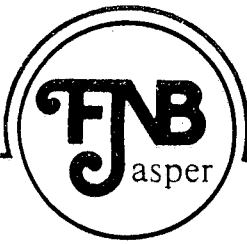
Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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 14 day of August, A. D., 2001.


Donece Gregory WANDA JOHNSTON
County Clerk, Tyler County



FIRST *National Bank*

Member F.D.I.C.

MARY ANN MORGAN
CASHIER

August 1, 2001

Sharon Fuller, Treasurer
Tyler County Texas
100 Courthouse, Room 100
Woodville, Texas 75979

Dear Ms. Fuller:

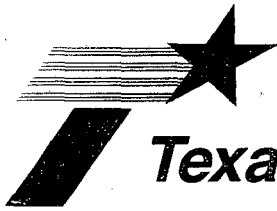
This letter is to inform you that the interest rate for August 2001 on the following accounts is 4.068. The balances in the following accounts as of July 31, 2001 was:

AC# 076-919	Tyler County Jail Interest & Sinking	\$ 29,310.99
AC# 076-927	County of Tyler Treasurer	\$2,202,462.07

Please see attached listing of securities pledged to Tyler County and to Tyler County Hospital District as of July 31, 2001.

Sincerely,


Mary Ann Morgan
Cashier



Texas Department of Transportation

VEHICLE TITLES AND REGISTRATION DIVISION • AUSTIN, TEXAS 78779-0001 • (512) 465-7611
June 20, 2001

send copy of this to all Commissioners & Jerry More

THE HONORABLE JEROME OWENS
TYLER COUNTY JUDGE
100 WEST BLUFF
WOODVILLE, TX 75979

VTR 270

SUBJECT: IMPOSITION OF EXTRA FEES

Dear Judge JEROME OWENS:

Chapter 502 of the Transportation Code, relating to the registration of vehicles, provides counties the option of imposing, in addition to the registration fee, two extra fees.

The provisions of Section 502.172 provide for a county road and bridge fee in an amount that does not exceed \$10.00 for each vehicle registered in the county. An extra fee in the amount not to exceed \$1.50 for each vehicle registered in the county is available under the provisions of Section 502.173 to fund a school crossing guard program. However, vehicles registered with Machinery and Farm Trailer License Plates are exempt from both provisions and all-terrain vehicles are exempt from the County Road and Bridge Fee.

A Commissioners Court set the amounts of both optional fees. Counties are statutorily required to notify the department of their intent by Commissioners Court Order if you change or add fees. The notification deadline for the road and bridge fee is September 1st of each year. The deadline for notification of the school crossing guard fee is September 10th of each year.

Please complete the attachment on the imposition of extra fees for calendar year 2002. If your response indicates a change in fee or adds a fee, we request that the original court order be mailed to us no later than the date indicated. We have also included a fee chart, which indicates what extra fee(s) your county currently collects. If not changing or adding a fee, you need only complete the attached document and return.

A postage paid self-addressed envelope is enclosed for your convenience. Any questions you may have regarding this matter may be directed to David Linzey, Director of Headquarter Operations, at (512) 465-7719 or Judy Thorp, Customer Information Services Branch Manager at (512) 465-7620. Thank you very much for your timely response.

Sincerely,

Jerry L. Dike, Director
Vehicle Titles and
Registration Division

JLD/srm

Enclosures

cc: County Tax Assessor-Collector



Texas Department of Transportation

VEHICLE TITLES AND REGISTRATION DIVISION • AUSTIN, TEXAS 78779-0001 • (512) 465-7611

IMPOSITION OF EXTRA FEES CALENDAR YEAR 2002

We respectfully request that you indicate below your county's intentions for collection of these fees for calendar year 2002 (January 1 through December 31, 2002). These fees will first appear on February renewals. (Refer to Motor Vehicle Information Circular No. 1-85).

For calendar year 2002, TYLER County will:

1. Retain the current fees of \$ _____ (no court order required).
2. Impose a new County Road and Bridge Fee of \$10.00 _____.
(Court order required prior to September 1st)
3. Impose a new Child Safety Fund Fee of \$ _____.
(Court order required prior to September 10th)
4. Discontinue the County Road and Bridge Fee of \$ _____.
(Court order required prior to September 1st)
5. Discontinue the Child Safety Fund Fee of \$ _____.
(Court order required prior to September 10th)
6. Impose TOTAL fees of \$ 10.00 _____.

If you indicate that action will be taken as stated in 2, 3, 4, and/or 5 above, please submit a County Commissioner's Court Order to that effect prior to the applicable statutory date of September 1st (County Road and Bridge Fee) or September 10th (Child Safety Fund Fee).

Please return your County's intentions so designed for calendar year 2002 in the enclosed postage-paid self-addressed envelope as soon as possible. A faxed response (512/465-3034) will also be acceptable. However, if such response requires a County Commissioners Court Order, we request that the original Order be mailed to us no later than the date indicated above.

SCHEDULE OF TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2001

EXPIRES December 31, 2001

STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

The fees indicated below are local fees that will be collected with your vehicle registration fee through your County Tax Assessor-Collector's office. The total fee highlighted in red on your renewal notice includes the extra fees if applicable. Please enclose an additional \$1.00 for handling when registering by mail. **Owners of machinery and farm trailers are not subject to the payment of the extra fees, only the registration fees.**

Anderson \$10	Brazos \$11.50	Cochran \$10	Delta \$10	Franklin \$10	Harrison \$10	Jefferson \$10	Leon \$10	Milam \$10	Pecos \$10	San Patricio \$10	Titus \$10	Wilbarger \$10
Andrews \$5	Brewster \$10	Coke \$10	Denton \$10	Freestone \$10	Hartley \$5	Jim Hogg \$10	Liberty \$10	Mills \$10	Polk \$11.50	San Saba \$10	Tom Green \$10	Willacy \$10
Angelina \$10	Briscoe \$10	Coleman \$10	DeWitt \$10	Frio \$10	Haskell \$10	Jim Wells \$10	Limestone \$10	Mitchell \$5	Potter \$10	Schleicher \$10	Travis \$11.50	Williamson \$11.50
Aransas \$10	Brooks \$10	Collin \$10	Dimmit \$11.50	Galveston \$10	Hays \$10	Johnson \$10	Lipscomb \$10	Montague \$10	Presidio \$10	Scurry \$10	Trinity \$11.50	Wilson \$10
Archer \$5	Brown \$10	Collingsworth \$10	Donley \$10	Garza \$5	Henderson \$10	Jones \$10	Live Oak \$10	Montgomery \$10	Rains \$10	Shackelford \$10	Tyler \$5	Winkler \$7.50
Armstrong \$5	Burleson \$10	Colorado \$10	Duval \$10	Gillespie \$11.50	Hidalgo \$10	Karnes \$10	Llano \$10.75	Moore \$10	Randall \$10	Shelby \$10	Upshur \$10	Wise \$10
Atascosa \$10	Burnet \$10	Comal \$11.50	Eastland \$10	Goliad \$10	Hill \$10	Kaufman \$10	Lubbock \$10	Morris \$10	Reagan \$10	Sherman \$10	Upton \$5	Wood \$10
Austin \$10	Caldwell \$10	Comanche \$10	Ector \$10	Gonzales \$7.50	Hockley \$10	Kendall \$10	Lynn \$10	Motley \$10	Real \$10	Smith \$10	Uvalde \$10	Yoakum \$5
Bailey \$10	Callahan \$5	Concho \$10	Edwards \$10	Grayson \$10	Hood \$10	Kerr \$10	Madison \$10	Nacogdoches \$10	Red River \$10	Star \$10	Val Verde \$10	Young \$10
Bandera \$10	Callahan \$10	Cooke \$10	Ellis \$10	Gregg \$10	Hopkins \$10	Kimble \$5	Marion \$5	Navarro \$10	Reeves \$5	Stephens \$10	Van Zandt \$10	Zapata \$5
Bastrop \$10	Cameron \$10	Coryell \$10	El Paso \$10	Grimes \$10	Houston \$10	Kinney \$10	Martin \$5	Newton \$5	Refugio \$10	Stonewall \$10	Victoria \$5	Zavala \$10
Baylor \$10	Camp \$10	Cottle \$10	Erath \$10	Guadalupe \$10	Howard \$10	Kleberg \$10	Mason \$10	Nolan \$10	Roberts \$5	Sutton \$10	Walker \$10	
Bee \$10	Carson \$5	Crockett \$5	Falls \$10	Hale \$10	Hunt \$10	Knox \$10	Matagorda \$10	Nueces \$11.50	Robertson \$10	Swisher \$10	Waller \$10	
Bell \$11.50	Cass \$10	Crosby \$10	Fannin \$10	Hall \$10	Hutchinson \$5	Lamar \$10	Maverick \$11	Ochiltree \$10	Rockwall \$10	Tarrant \$10	Washington \$10	
Bexar \$11.50	Castro \$10	Culberson \$10	Fayette \$10	Hamilton \$10	Irion \$5	Lamb \$10	McCulloch \$10	Oldham \$10	Runnels \$10	Taylor \$10	Webb \$11.50	
Blanco \$11.50	Chambers \$10	Dallam \$5	Fisher \$10	Hansford \$10	Jack \$10	Lampasas \$10	McLennan \$10	Orange \$10	Rusk \$10	Terrell \$5	Wharton \$10	
Bosque \$10	Cherokee \$10	Dallas \$10	Floyd \$10	Hardeman \$10	Jackson \$10	La Salle \$10	Medina \$5	Palo Pinto \$10	Sabine \$10	Terry \$10	Wheeler \$5	
Bowie \$10	Childress \$10	Dawson \$10	Foard \$10	Hardin \$10	Jasper \$5	Lavaca \$10	Menard \$10	Parker \$10	San Augustine \$10	Throckmorton \$5	Wichita \$10	
Brazoria \$5	Clay \$10	Deaf Smith \$10	Fort Bend \$10	Harris \$11.50	Jeff Davis \$10	Lee \$10	Midland \$10	Parmer \$10	San Jacinto \$11.50			

PASSENGER CARS

The annual license fee for a passenger car, city bus, or private bus shall be based on the manufacturer's model year or weight in pounds, as the case might be, of the vehicle as follows:

MODEL YEAR OR WEIGHT IN POUNDS

MODEL YEAR OR WEIGHT IN POUNDS	FEE
95 AND OLDER MODELS	\$40.80
96, 97 & 98 MODELS	\$50.80
99 AND NEWER MODELS	\$58.80
6,001 LBS. AND OVER	\$25.00 PLUS 60¢ CWT PLUS 30¢

(irrespective of model year)

The weight of any passenger car for purposes of registration shall be the weight generally accepted as its correct shipping weight plus one hundred pounds. "Passenger Car" as defined by law means any motor vehicle other than a motorcycle, or a bus transporting persons for compensation or hire, designed or used primarily for the transportation of persons.

MOTORCYCLES AND MOPEDS

Fee to be Collected for the Registration of Motorcycles and Mopeds - Annual Fee \$30.30

LIGHT TRUCKS

MANUFACTURER'S RATED CARRYING CAPACITY OF ONE TON OR LESS

The annual license fee for the registration of a light truck with a manufacturer's rated carrying capacity of one ton or less shall be based upon the gross weight of the vehicle as outlined in the chart below.

The term "Gross Weight" is the actual weight of the vehicle fully equipped with body and other equipment, as certified by any official public Weigher or any License and Weight Inspector of the Department of Public Safety, plus its net carrying capacity. "Net carrying capacity" of any vehicle shall be the weight of the heaviest net load to be carried on the vehicle being registered, provided said net carrying capacity shall in no case be less than the manufacturer's rated carrying capacity.

Gross Weight	ANNUAL FEE
Rate Per Cwt. .440c	\$
901 - 1000	29.70
1001 - 1100	30.14
1101 - 1200	30.58
1201 - 1300	31.02
1301 - 1400	31.46
1401 - 1500	31.90
1501 - 1600	32.34
1601 - 1700	32.78
1701 - 1800	33.22
1801 - 1900	33.66
1901 - 2000	34.10
2001 - 2100	34.54
2101 - 2200	34.98
2201 - 2300	35.42
2301 - 2400	35.86
2401 - 2500	36.30

Gross Weight	ANNUAL FEE
Rate Per Cwt. .440c	\$
2501 - 2600	36.74
2601 - 2700	37.18
2701 - 2800	37.62
2801 - 2900	38.06
2901 - 3000	38.50
3001 - 3100	38.94
3101 - 3200	39.38
3201 - 3300	39.82
3301 - 3400	40.26
3401 - 3500	40.70
3501 - 3600	41.14
3601 - 3700	41.58
3701 - 3800	42.02
3801 - 3900	42.46
3901 - 4000	42.90

Gross Weight	ANNUAL FEE
Rate Per Cwt. .440c	\$
4001 - 4100	43.34
4101 - 4200	43.78
4201 - 4300	44.22
4301 - 4400	44.66
4401 - 4500	45.10
4501 - 4600	45.54
4601 - 4700	45.98
4701 - 4800	46.42
4801 - 4900	46.86
4901 - 5000	47.30
5001 - 5100	47.74
5101 - 5200	48.18
5201 - 5300	48.62
5301 - 5400	49.06
5401 - 5500	49.50
5501 - 5600	49.94
5601 - 5700	50.38
5701 - 5800	50.82
5801 - 5900	51.26
5901 - 6000	51.70

Gross Weight	ANNUAL FEE
Rate Per Cwt. \$.0495	\$
6001 - 6100	55.50
6101 - 6200	55.99
6201 - 6300	56.49
6301 - 6400	56.98
6401 - 6500	57.48
6501 - 6600	57.97
6601 - 6700	58.47
6701 - 6800	58.96
6801 - 6900	59.46
6901 - 7000	59.95
7001 - 7100	60.45
7101 - 7200	60.94
7201 - 7300	61.44
7301 - 7400	61.93
7401 - 7500	62.43
7501 - 7600	62.92
7601 - 7700	63.42
7701 - 7800	63.91
7801 - 7900	64.41
7901 - 8000	64.90



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



KENNY M. SIMPSON
Director

P. O. Box 967
Woodville, Texas 75979
(409) 283-5255

COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT
Tyler County

July 26, 2001

Joyce Moore
Tyler County Auditor
100 W. Bluff, Rm 106
Woodville, TX 75979\

SUBJECT: SURPLUS PROPERTY DISPOSAL

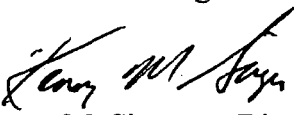
Dear Joyce,

In accordance with the Financial Management Manual for TDCJ-CJAD Funding, Revised October 1, 1999, CJAD has been given the opportunity to determine if any other CSCD could utilize the following property. If TDCJ-CJAD is unable to locate another CSCD to utilize the following property, which it was unable, then the CSCD is to follow the same procedures used by the county to auction or dispose of unwanted property."

I am hereby requesting your assistance in disposing of the following unwanted property, in the same manner that Tyler County disposes of its unwanted property.

2	IBM AS/400 Computers	Advanced 36	Model #	9402-4XX
1	IBM Modem		Model #	7855-10
1	IBM external 5 1/4" Drive			
2	IBM Battery Back Up		Model #	9910-eo2
5	IBM Monitors w/keyboards	(Terminal, CRT)		
3	IBM Printers		Model #	4226, 4224, 4230

The above items are in working condition. In addition, the CSCD has numerous miscellaneous lengths of Twin-ax cable with connectors.


Kenny M. Simpson, Director
Tyler County, CSCD

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Sheriff Dept. & Jail/General

Date: August 17,2001

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>Ad itional Revenue</u>
<u>Sheriff Department</u>				
Vacation & Sick Leave	\$ 6,405.00	\$ 2,405.00	\$(4,000.00)	
Animal Control	3,853.51	1,853.52	(2,000.00)	
Park Service	2,802.96	302.96	(2,500.00)	
Travel & Education	2,100.00	1,100.00	(1,000.00)	
Telephone	12,000.00	15,000.00	3,000.00	
Deputy Supplies	3,500.00	4,500.00	1,000.00	
Vehicle Repair	9,000.00	13,000.00	4,000.00	
Tires & Tubes	4,000.00	6,000.00	2,000.00	
Uniforms	3,500.00	5,500.00	2,000.00	
Liability Insurance	7,500.00	9,700.00	2,200.00	
<u>Jail</u>				
Vacation & Sick Leave	\$ 3,300.00	\$ 1,300.00	\$(2,000.00)	
Camera & Film	1,500.00	500.00	(1,000.00)	
Overtime	1,200.00	0.00	(1,200.00)	
Prisoner Meals	40,000.00	35,800.00	(4,200.00)	
Jail Supplies	9,000.00	13,000.00	4,000.00	
Workers Compensation	<u>2,411.00</u>	<u>2,111.00</u>	<u>(300.00)</u>	

-0-

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

Gary Hennigan, Tyler County Sheriff

Approved Commissioners' Court

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Juvenile Probation

Date: August 13,2001

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>Ad itional Revenue</u>
Workers Compensation	\$ 83.00	\$ 103.00	\$ 20.00	
Unemployment-Reg	149.00	167.00	18.00	
Office Supplies-ISP	1,085.00	4,919.00	3,834.00	
Non-Residential Serv	3,045.00	857.00	(2,188.00)	
Salary/Flat Rate Travel	11,000.00	12,000.00	1,000.00	
Residential Services	2,834.00	0.00	(2,834.00)	
Travel/Per Diem-Reg	0.00	1,100.00	1,100.00	
Pager Lease-Reg	400.00	450.00	50.00	
Probation Fees	<u>3,217.00</u>	<u>2,217.00</u>	<u>(1,000.00)</u>	

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

Terry Allen, Juvenile Probation Officer

Approved Commissioners' Court

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : District Clerk/General

Date: August 17,2001

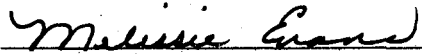
Honorable Commissioners' Court of Tyler County:

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>
Court Appt'd Attorneys	\$ 50,000.00	\$ 53,000.00	\$ 3,000.00	
Transcripts	<u>5,500.00</u>	<u>2,500.00</u>	<u>(3,000.00)</u>	
				-0-

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


Melissie Evans, District Clerk

Approved Commissioners' Court

Attest County Clerk

PINNACLE

EMPLOYEE TESTING SERVICE

SAFEGUARDING AMERICA'S WORKPLACE

70% of all people who abuse drugs and alcohol hold full time jobs.

These people may be working for you. These people are putting lives in danger. These people are costing your company money in false workers compensation claims, theft of company resources, and inefficiency of work. Pinnacle Employee Testing Service Incorporated main purpose is to provide you with an effective drug and alcohol program that will release the burden of compliance issues, and liability issues off of your shoulders. The foremost objective of Pinnacle is to reduce the risk of liability for its clients. Pinnacle does this by continually reviewing the many laws, statutes, and guidelines that govern American industries. Thus, Pinnacle is able to keep its clients abreast of all current regulations as they are imposed. This insures compliance while reducing the legal responsibility of the client.

Our services include but are not limited to:

- * Student Athlete Testing
- * On-Site breath alcohol and drug testing/collections: DOT/NON-DOT, adult/juvenile probation testing.
- * 3 Minute 5 Panel, or (customized panel)-FDA approved drug test and breath alcohol testing for immediate results.
- * SAMHSA 5 panel drug test or (customized panels)
- * Transportation of specimen
- * Collection fee, supplies, chain of custody
- * Medical Review Officer (MRO) Service
- * Computer generated random selection
- * Random record Maintenance
- * Substance Abuse Professional (SAP) Services
- * Statistical reports
- * Employee qualification reports
- * Employee record administration off-site
- * Certification and verification
- * Positive specimen documentation and storage
- * Blind specimen maintenance
- * Employee record set up
- * Annual administration
- * Policy review
- * Employee/Supervisor Training
- * On-Site Driver Physical's

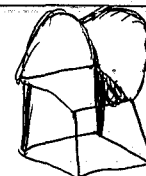
PINNACLE
EMPLOYEE TESTING SERVICE
SAFEGUARDING AMERICA'S WORKPLACE

Jo Anne Manard

Territory Manager - Beaumont

HOUSTON • VICTORIA • BEAUMONT
480 N. Sam Houston Parkway E., Suite 214
Houston, TX 77060
www.pinnacledrugtesting.com

281-405-TEST(8378)
1-800-743-8432
Fax: 281-405-8004



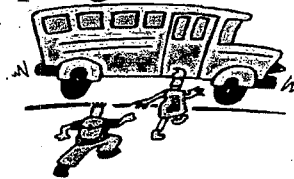
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480 NORTH BELT • 480 N. Sam Houston Parkway E., Suite 214 • Houston, TX 77060

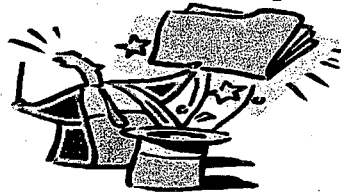
281-405-TEST • 1-800-743-8432 • Fax: 281-405-8004

www.pinnacledrugtesting.com

Is your school district in compliance with DOT requirements on your drug and alcohol testing program?

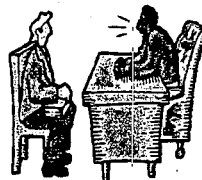


Did you know that the DOT laws, regulations, and compliance issues concerning drug and alcohol testing are changing on a frequent basis?



Are you stressed out trying to keep your school district up to date and in compliance?

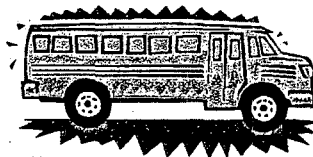
Is your current provider helping to insure that your school district is in compliance?



Pinnacle Employee Testing Service Incorporated is an all-inclusive, 25 hours a day, 7 days a week company. We will be there when YOU need us. Our services include, but are not limited to, the following: We will provide ON-SITE TESTING AND COLLECTIONS by a Certified Breath Alcohol Technician or BAT and drug collector. A Medical Review Officer or MRO will review all drug screens. We only use Certified Labs that follow very strict guidelines thus insuring the integrity of every specimen. Pinnacle will also do ON-SITE DRIVER PHYSICALS.



Anyone can do a drug test. Call Pinnacle Employee Testing Service Incorporated today @ 281-405-TEST (8378) or 1-800-743-8432, to take the burden of compliance off of your shoulders. Pinnacle will provide a TURN-KEY drug and alcohol testing package to fit your school district's needs and get you going the right direction



www.pinnacledrugtesting.com