

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 8, 2001 --- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of October, 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
C.D. WOODROME
RUSTY HUGHES
JOE MARSHALL
JACK WALSTON
DONECE GREGORY

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

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

JOYCE MOORE
SHARON FULLER

COUNTY AUDITOR
COUNTY TREASURER

A motion was made by Commissioner Hughes and seconded by Commissioner
Woodrome to approve the minutes of September 28, 2001. All voted yes and none no.

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

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

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

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

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

**Commissioners' Court
October 8, 2001**

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

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

The **County Auditor** opened and read aloud bids for a Wheel Loader for **Precinct #4**:

Waucha Pearce, Port Arthur	\$ 93,480. with tradein
Texas Timber Jack, Jasper	\$ 88,325.00
Mustang Tractor & Equipment, Lufkin	\$ 99,980.00
Romco Equipment, Houston	\$ 99,900.00

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to table this item until Friday, October 12th for further study. All voted yes and none no.

The **County Auditor** opened and read aloud bids for a new **patrol car** for the **Sheriff's** department:

Phillpott Motors	\$ 20,960.00
Woodville Ford	\$ 19,998.00

A motion was made by **Commissioner Walston** and seconded by **Commissioner Woodrome** to table this item until Friday, October 12th for further study. All voted yes and none no.

Joyce Moore, County Auditor, opened and read aloud bids to sell the two used vehicles owned by the county. Only one bid was received, that being from John Lade:

\$711.00	1992 Crown Victoria
\$206.00	1985 Surburban

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Hughes** to table this item until Friday, October 12th for further study. All voted yes and none no.

Commissioner Hughes motioned to approve the bond of Stephanie Thompson, as an assistant to the County Auditor. **Commissioner Marshall** seconded the motion. All votes yes and none no. SEE ATTACHED BOND

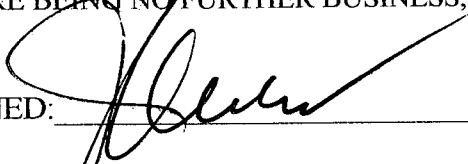
A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to adopt the resolution for a grant for courthouse preservation; and authorize the County Judge to execute such documents. All voted yes and none no. SEE ATTACHED RESOLUTION.

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

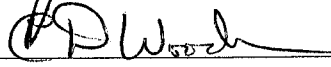
Commissioners' Court Minutes
October 8, 2001

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:15 a.m.


SIGNED:



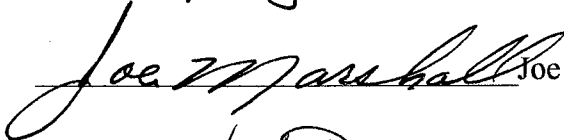
Jerome Owens, County Judge



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



Rusty Hughes, Comm. Pct. #2

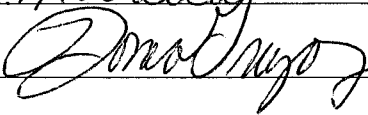


Joe Marshall, Comm. Pct. #3



Jack Walston, Comm. Pct. #4

ATTEST:



Donece Gregory, County Clerk



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

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

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

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

JUVENILE PROBATION REPORT --- September 2001

BEGINNING NUMBER OF JUVENILES	28
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	26
CRISIS INTERVENTION	0

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 September:

Probation fees	\$ 100.00
Restitution (victim) fees	\$ 115.00
Restitution (detention) fees	\$ 442.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 09-01

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>209</u>	<u>136</u>	<u>345</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>23</u>	<u>34</u>	<u>57</u>
3. Level 3 (Medium Case Classification)	<u>81</u>	<u>67</u>	<u>148</u>
4. Level 4 (Minimum Case Classification)	<u>105</u>	<u>35</u>	<u>140</u>
5. Residential			
B. Adults on INDIRECT Status	<u>148</u>	<u>163</u>	<u>311</u>
1. Intrastate Transfers (out)	<u>57</u>	<u>49</u>	<u>106</u>
a. Transfers Out of CSCD	<u>57</u>	<u>49</u>	<u>106</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>	<u>1</u>	<u>9</u>
3. Absconders/Fugitives	<u>16</u>	<u>27</u>	<u>43</u>
a. New to Absconder/Fugitive Status	<u>1</u>	<u>1</u>	<u>2</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>7</u>		<u>7</u>
a. Sentenced to County Jail	<u>2</u>		<u>2</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>60</u>	<u>86</u>	<u>146</u>
C. Pretrial Services	<u>1</u>	<u>6</u>	<u>7</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>6</u>	<u>7</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>1</u>	<u>11</u>	<u>12</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>10</u>	<u>11</u>
b. Deferred Adjudication		<u>1</u>	<u>1</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 09-01

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>6</u>	<u>8</u>	<u>14</u>
a. Early Termination	<u>1</u>	<u>1</u>	<u>2</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>3</u>	<u>5</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>2</u>	<u> </u>	<u>2</u>
1) Institutional Division	<u>2</u>	<u> </u>	<u>2</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>1</u>	<u>1</u>	<u>2</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>1</u>	<u>2</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u>1</u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>2</u>	<u>1</u>	<u>3</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u> </u>	<u>2</u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

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

<u>4</u>	<u>4</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: *Tony M. Benjamin* DATE: 10/2/01
 Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 09-01

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 09-01

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>79</u>
B. State Jail Felons on INDIRECT Status	<u>43</u>
1. Intrastate transfers (out)	<u>17</u>
2. Absconders/Fugitives	<u>8</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>1</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: 09.01.01 TO 09.30.01

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	58
Utilized Agencies.....	18
Number of Defendants Who Should Have Worked This Month.....	217
Number of Defendants Who Did Participate For The Month.....	71
CSR Completions For The Month.....	16
Intakes For The Month.....	11

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	4	3	75.00%	30.00	154.50	B-DEFENDANTS WHO DID WORK
DARRRE WINGLE	1		0.00%	0.00	0.00	C-% (PERCENTAGE)
DAWN GODWIN	80	18	22.50%	217.00	1117.55	D-NUMBER OF HOURS
DEBBIE PITTMAN	5	2	40.00%	51.00	262.65	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	29	10	34.48%	178.30	918.25	
JAN STRICKLAND	50	25	50.00%	327.50	1686.63	
JOHN D. TAYLOR	48	13	27.08%	315.00	1622.25	
TOTALS	217	71	32.71%	1118.80	\$5762.00	

Co Judge

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 5790.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 2934.75
CIVIL FEES	140.00
DSC FEES	50.00
COUNTY REGISTRAR FEES	807.00
MISC. 1 WRIT & 2 ABST'S	15.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3946.75
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - F&W	25.25
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	63.50
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	483.14
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	88.77
ARREST FEE #1; S/O-\$ 41.40 State-\$124.65	166.05
ARREST FEE #2; S/O-\$ STATE \$ 21.03	21.03
CONSOLIDATED COURT COST - CCC	547.56
JUVENILE CRIME & DELINQUENCY - JCD	9.81
FUGITIVE APPREHENSION - FA	165.05
COURTHOUSE SECURITY - CHS	99.61
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	80.23
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	22.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	3.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	24.00
SEAT BELT	45.00

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 5790.75
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NO CASES DISPOSED OF 60 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 71
 CRIMINAL JUSTICE CASES FILED 0
 CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 3
 FED CASES FILED 1 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	348.00		348.00
	TOTAL DEPT				348.00
	TOTAL FUND				348.00
RESTI	Restitution	COCLK TRUST	1,533.95		1,533.95
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	73.80		73.80
STATE	Childrens Trust Fund (State)	COCLK TRUST	170.50		170.50
	TOTAL DEPT				1,778.25
	TOTAL FUND				1,778.25
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & CoSX	30.00		30.00
	TOTAL DEPT				30.00
	TOTAL FUND				30.00
ADMNB	administrative cost for birth certif	10	8.20		8.20
BIRTH	Birth Certificates	10	369.00		369.00
BRAND	Livestock Marks & Brands	10	35.00		35.00
CERTF	Certification Fees	10	138.00		138.00
CLERK	MISC Clerk Fees	10	94.25		94.25
COATY	County Attorney Fees	10	301.00		301.00
COPYS	Copies	10	3,823.50		3,823.50
CRCLK	Criminal Clerk Fees	10	239.15		239.15
CRSO	Criminal Sheriff Fees	10	228.00		228.00
CVCLK	Civil Clerk Fees	10	30.00		30.00
DEATH	Death Certificates	10	48.00		48.00
MARRI	Copies of Marriage License	10	49.00		49.00
ML	Marriage Liscense	10	159.50		159.50
PRCLK	Probate Clerk Fees	10	324.00		324.00
PRJUD	Probate Judge Fees	10	41.00		41.00
PRSO	Probate Sheriff Fees	10	50.00		50.00
RECRD	Recording Fees	10	4,091.29		4,091.29
	TOTAL DEPT				10,028.89
	TOTAL FUND				10,028.89
FINE	Fines	10 and 20	3,505.35		3,505.35
	TOTAL DEPT				3,505.35
	TOTAL FUND				3,505.35

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

MONTH OF SEPTEMBER, 2001.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$16,305.24	\$1,378.80	\$1,533.95

Subscribed & sworn to before me on the 4th day of October, 2001

Donece Gregory

Check to Co. Treasurer:

DONECE GREGORY
Tyler County Clerk

County Funds 16,305.24

State Funds 786.50

Interest Earned 23.50

Total 17,115.24

Clerk Records Management Fees
RMPCK 2,012.00

Courthouse Records Management Fees
RMPCO 150.00

Probate Judicial Education
PRJED 25.00

CHS 464.00

STATE COMPTROLLER FEES
(reported by County Clerk)

STATE (Childrens Trust Fund): 170.50

STATEB (birth certificates): 73.80

RESTITUTION: 1,533.95

JF & Judicial Salary Fund) 348.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
PRJED	Probate Judicial Education Fees	1040122	25.00		<u>25.00</u>
	TOTAL DEPT				<u>25.00</u>
	TOTAL FUND				25.00
RMPCK	Clerk Records Management Fees	31	2,012.00		<u>2,012.00</u>
	TOTAL DEPT				<u>2,012.00</u>
	TOTAL FUND				2,012.00
CVLAW	Civil Law Library Fees	36	20.00		20.00
PRLAW	Probate Law Library Fees	36	100.00		<u>100.00</u>
	TOTAL DEPT				<u>120.00</u>
	TOTAL FUND				120.00
CHS	Courthouse Security Fees	44	464.00		<u>464.00</u>
	TOTAL DEPT				<u>464.00</u>
	TOTAL FUND				464.00
RMPCO	Courthouse Records Management Fees	45	150.00		<u>150.00</u>
	TOTAL DEPT				<u>150.00</u>
	TOTAL FUND				150.00
JUEDB	Judicial Education Fees (State)	56	9.00		<u>9.00</u>
	TOTAL DEPT				<u>9.00</u>
	TOTAL FUND				9.00
CVC	Compensation To Victims of Crime	59	190.00		<u>190.00</u>
	TOTAL DEPT				<u>190.00</u>
	TOTAL FUND				190.00
STARR	State Arrest Fees	61	45.00		<u>45.00</u>
	TOTAL DEPT				<u>45.00</u>
	TOTAL FUND				45.00
PAYPL	Partial Payment Plan	68	131.00		<u>131.00</u>
	TOTAL DEPT				<u>131.00</u>
	TOTAL FUND				131.00
FA	Fugitive Apprehension - STATE	69	40.00		<u>40.00</u>
	TOTAL DEPT				<u>40.00</u>
	TOTAL FUND				40.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
CCC	Consolidated Court Cost - STATE	70	340.00		<u>340.00</u>
	TOTAL DEPT				<u>340.00</u>
	TOTAL FUND				340.00
JCD	Juvenile Crime Delinquency (State)	71	1.50		<u>1.50</u>
	TOTAL DEPT				<u>1.50</u>
	TOTAL FUND				1.50
TOTAL			19,217.99		19,217.99

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

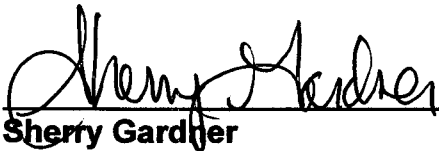
Miles traveled: 576

Selected major activities since last report

- Met with County Fair Board two times. 36 att.
- Collected and organized 4-H entries for the County Fair Home Economics and Photography Divisions.
- Met with CRCG.
- Presented program on Alzheimer Disease to 16 EEA members from Colmesneil and Beech Creek Clubs.
- Conducted 4-H Awards Banquet. 115 att.
- Assisted District Director-Ag with interviews for the Tyler County CEA-Ag position.
- Presented program "The Historical Pear" to 35 senior citizens.
- Attended two Tyler County Fair workdays.
- Attended Woodville 4-H Club meeting. 8 att.
- Completed bi-annual BLT grant reports.
- Conferred with Extension Executive Board Chairman.
- Attended District Nutrition training and BLT update.
- Presented Extension Interpretation program to 13 DHS case workers/office workers.
- Fielded 15 Agriculture related request.
- two news releases
- one entrepreneur conference.
- 16 home visits
- 125 office visits
- 150 phone calls

Planned Activities for next month-October

- EEA Council 10-1
- District Child Care Conference Committee meeting 10-3
- TYLER COUNTY FAIR 10-4 TO 10-6
- State BLT training 10-10 to 10-12
- District Gold Star Banquet 10-16
- District Food Show Committee meeting 10-18
- Complete rough draft of 2002 Plan of Work
- Extension Executive Board meeting 10-22
- Woodville 4-H meeting. 10-23
- FIT task force meeting 10-26
- District Professional Association meeting 10-29
- District TCE Administration meeting 10-30



Sherry Gardner
County Extension Agent - FCS

Tyler County
September, 2001

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
9-4	Woodville vic and ret. Office management. 117,000-117,015	15		
9-4	Woodville vic and ret. County Fair Board meeting. 117,020-117,030	10		
9-5	Woodville vic and ret. Home visits. 117,040-117,056	16		
9-6	Woodville vic and ret. Preparation for Awards Banquet. 117,061-117,081	20		
9-7	Woodville vic and ret. Home visits. 117,090-117,120	30		
9-10	Woodville vic and ret. Preparations for 4-H Awards Banquet. 117,320-117,340	20		
9-11	Woodville to Colmesneil vic and ret. Present program to Colmesneil EEA Club. 117,350-117,386	36		
9-11	Woodville to Chester vic and ret. Set up for 4-H Awards Banquet. 117,386-117,416	30		
9-11	Woodville to Chester vic and ret. 4-H Awards Banquet. 117,416-117,446	30		
9-12	Woodville vic and ret. Office management. 117,451-117,465	14		
9-13	Woodville vic and ret. County Fair Board meeting. 117,470-117,480	10		
9-17	Woodville vic and ret. 4-H Council meeting. 117,480-117,490	10		
9-19	Woodville To Spurger vic and ret. Beech Creek Club meeting. 117,510-117,580	70		
9-20	Woodville vic and ret. Fair Grounds. 117,600-117,610	10		
9-22	Woodville vic and ret. County Fair Workday. 117,630-117,661	31		
9-24	Woodville vic and ret. Woodville 4-H Club meeting. 117,750-117,760	10		
9-25	Woodville to Warren vic and ret. Home visits. 117,770-117,814	44		

9-26	Woodville to Nacogdoches vic and ret. District Nutrition training and BLT update. 117,820-117,980	160	8.00	
9-27	Woodville vic and ret. Meet with DHS for program interpretation. 117,990-118,000	10		
Total		576	8.00	

Other expenses in field: (list)

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

Date: September 30, 2001 Signed: Henry Gardner

ALL RECORDS FROM 10/08/2001 TO 10/08/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 010-411-009	TELEPHONE	JP PCT #1 SEPT STMT	020758336600	10/05/2001	10/08/2001		5.16
A T & T	2001 010-413-009	TELEPHONE	JP PCT #3 SEPT STMT	020758336600	10/05/2001	10/08/2001		3.86
A T & T	2001 010-414-009	TELEPHONE	JP PCT #4 SEPT STMT	020758336600	10/05/2001	10/08/2001		1.90
A T & T	2001 010-421-009	TELEPHONE	COUNTY JUDGE SEPT S	020758336600	10/05/2001	10/08/2001		20.52
A T & T	2001 010-422-009	TELEPHONE	CO AUDITOR SEPT STM	020758336600	10/05/2001	10/08/2001		5.87
A T & T	2001 010-423-009	TELEPHONE	CO TREASR SEPT STMT	020758336600	10/05/2001	10/08/2001		18.26
A T & T	2001 010-402-009	TELEPHONE	CO CLERK SEPT STMT	020758336600	10/05/2001	10/08/2001		30.02
A T & T	2001 010-407-009	TELEPHONE	DIST CLERK SEPT STM	020758336600	10/05/2001	10/08/2001		15.12
A T & T	2001 010-409-009	TELEPHONE	DIST JUDGE SEPT STM	020758336600	10/05/2001	10/08/2001		4.07
A T & T	2001 010-430-011	TELEPHONE - DRIVE	DRIVER LCS SEPT STM	020758336600	10/05/2001	10/08/2001		8.12
A T & T	2001 010-440-019	OFFICE EQUIPMENT	DATA PRCSG SEPT STM	020758336600	10/05/2001	10/08/2001		4.30
A T & T	2001 010-420-009	TELEPHONE	TX ASSESSOR SEPT ST	020758336600	10/05/2001	10/08/2001		27.06
A T & T	2001 010-439-009	TELEPHONE	TX ASSESSOR SEPT ST	020758336600	10/05/2001	10/08/2001		11.13
A T & T	2001 010-430-009	TELEPHONE - HIGHW	HWY PATROL SEPT STM	020758336600	10/05/2001	10/08/2001		34.43
A T & T	2001 010-430-010	TELEPHONE - PARKS	PKS & MDL SEPT STMT	020758336600	10/05/2001	10/08/2001		7.38
A T & T	2001 010-426-009	TELEPHONE	SHERIFF DPT SEPT ST	020758336600	10/05/2001	10/08/2001		194.41
A T & T	2001 010-419-009	TELEPHONE	DST ATTY SEPT STMT	020758336600	10/05/2001	10/08/2001		47.62
A T & T	2001 010-428-009	TELEPHONE	CNSTBL PCT 3 SEPT S	020758336600	10/05/2001	10/08/2001		5.48
AMERICAN EXPRESS	2001 010-426-024	TRAVEL & EDUCATIO	EXTRAD/ALASKA	371542564931	10/05/2001	10/08/2001		2,092.40
AMERICAN EXPRESS	2001 010-426-029	GAS, OIL, GREASE	ROCKDALE/GAS/GUILLO	371542564931	10/05/2001	10/08/2001		21.74
AVAYA FINANCIAL SERVICE	2001 010-402-009	TELEPHONE	X772440 CO CLERK	92772440 SEP	10/02/2001	10/08/2001		122.35
AVAYA FINANCIAL SERVICE	2001 010-420-009	TELEPHONE	TAX OFFICE #7362416	S624161 TA	10/04/2001	10/08/2001		158.74
BROOKSHIRE BROS.	2001 010-427-036	PRISONER MEALS	SEPT STMT PRIS MEAL	61388,35124,	10/05/2001	10/08/2001		36.57
CHESTER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00
CHESTER WATER SUPPLY CO	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	10/04/2001	10/08/2001		11.06
CITY OF WOODVILLE	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	05119001 JU	10/02/2001	10/08/2001		1,220.57
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	DA-ANNEX SEPT STMT	07152002 DS	10/02/2001	10/08/2001		473.27
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE SEPT STM	01024002 TA	10/02/2001	10/08/2001		210.15
COLMESNEIL VOL. FIRE DE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00
DAM B VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00
FRED VOL. FIRE DEPARTME	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9276	09/14/2001	10/01/2001	10/08/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9077	09/06/2001	10/01/2001	10/08/2001		1,800.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 8822	09/14/2001A	10/01/2001	10/08/2001		350.00
KERRY EVANS, M.D.	2001 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		200.00
ROBERT H. MANN, ATTY.	2001 010-415-055	COURT APPOINTED A	CAUSE 01-268	09/24/2001	10/01/2001	10/08/2001		650.00
ROBERT H. MANN, ATTY.	2001 010-415-055	COURT APPOINTED A	CAUSE 01-103	09/25/2001	10/01/2001	10/08/2001		1,500.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 16,301	09/11/2001	10/01/2001	10/08/2001		350.00
SHERRY GARDNER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		150.00
SPURGER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00
TYLER COUNTY RURAL FIRE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00
VALOR TELECOM	2001 010-413-009	TELEPHONE	429-2447 JP#3	125059392 S	10/01/2001	10/08/2001		39.99
VERIZON WIRELESS	2001 010-426-009	TELEPHONE	TCSO 429-4079	100556551161	10/04/2001	10/08/2001		280.81
VERIZON WIRELESS	2001 010-430-009	TELEPHONE - HIGHW	429-4069 DPS	054221181161	10/05/2001	10/08/2001		34.77
WALMART COMMUNITY	2001 010-427-010	JAIL SUPPLIES	SEPT STMT JST CTR	870200058780	10/05/2001	10/08/2001		18.40
WALMART COMMUNITY	2001 010-427-037	CAMERA & FILM	SEPT STMT JST CTR	870200058780	10/05/2001	10/08/2001		30.12
WALMART COMMUNITY	2001 010-426-028	REPAIRS TO VEHICL	SEPT STMT TCSO	870200058780	10/05/2001	10/08/2001		47.94
WALMART COMMUNITY	2001 010-426-007	OFFICE SUPPLIES	SEPT STMT TCSO	870200058780	10/05/2001	10/08/2001		47.15
WARREN VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00
WESTON CASEY HARRIS	2001 010-415-055	COURT APPOINTED A	CAUSE 96-264	09/10/2001	10/01/2001	10/08/2001		250.00
WESTON CASEY HARRIS	2001 010-415-055	COURT APPOINTED A	CAUSE 98-362	09/19/2001	10/01/2001	10/08/2001		375.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 8617	09/14/2001	10/01/2001	10/08/2001		500.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9230 & 9320	09/20/2001	10/01/2001	10/08/2001		700.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9338	09/20/2001A	10/01/2001	10/08/2001		350.00
WHITE TAIL RIDGE FIRE D	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00

ALL RECORDS FROM 10/08/2001 TO 10/08/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
WILDWOOD VOL. FIRE DEPT	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00
WOODVILLE VOL. FIRE DEP	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	10/04/2001	10/08/2001		75.00

								13,565.74

ALL RECORDS FROM 10/08/2001 TO 10/08/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2001 022-451-035	UTILITIES	COMM PCT 2 SEPT STM	020758336600	10/05/2001	10/08/2001		20.79
CHESTER WATER SUPPLY CO	2001 022-451-035	UTILITIES	PCT II	31	10/04/2001	10/08/2001		11.06
EASTEX TELEPHONE COOP	2001 022-451-035	UTILITIES	PCT II SEPT STMT	936696264501	10/02/2001	10/08/2001		23.40
SAM HOUSTON ELECTRIC CO	2001 022-451-035	UTILITIES	PCT II BARN SEPT ST	1214-6 P2	10/02/2001	10/08/2001		59.17
SAM HOUSTON ELECTRIC CO	2001 022-451-035	UTILITIES	PCT II BARN SEPT ST	183315-1 P2	10/02/2001	10/08/2001		10.25

								124.67

ALL RECORDS FROM 10/08/2001 TO 10/08/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2001 026-451-035	UTILITIES	RODEO ARENA SEPT ST	02030001 RO	10/02/2001	10/08/2001		368.24
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA SEPT ST	131357-6AR	10/02/2001	10/08/2001		20.18
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA SEPT ST	180751-0AR	10/02/2001	10/08/2001		10.25
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA SEPT ST	180752-8AR	10/02/2001	10/08/2001		10.25
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA SEPT ST	5598-8AR	10/02/2001	10/08/2001		56.73
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA SEPT ST	14006-1AR	10/02/2001	10/08/2001		10.25

								475.90

ALL RECORDS FROM 10/08/2001 TO 10/08/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 053-451-009	UTILITIES	ADULT PROB SEPT STM	020758336600	10/05/2001	10/08/2001		42.27
								----- 42.27

ALL RECORDS FROM 10/08/2001 TO 10/08/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2002 054-451-009	TELEPHONE	JVNL PROB SEPT STMT	020758336600	10/05/2001	10/08/2001		39.11
								----- 39.11
			TOTAL VOUCHERS					36,621.95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
BROWN, LARRY D MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		50.00	

						50.00	187
ST ELIZABETH FAMILY PRACTI	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		144.95	

						144.95	188
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		42.10	

						42.10	189
CH WILKINSON NETWORK	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		119.00	

						119.00	190
TEXAS ONCOLOGY	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		653.53	

						653.53	191
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		86.71	

						86.71	192
GARNER, CURTIS MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		85.17	

						85.17	193
KERRY EVANS, M.D.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		57.65	

						57.65	194
GASTRO AND LIVER ASSOCIATE	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		134.51	

						134.51	195
BAPTIST PHYSICIAN	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		80.00	

						80.00	196
GREATER HOUSTON ANESTHE	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		351.00	

						351.00	197
HOME CARE SUPPLY	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		99.25	

						99.25	198
PHYSICIAN REFERRAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		243.21	

						243.21	199
PHYSICIAN REFERRAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		206.25	

						206.25	200

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCAFFEE, WAYNE	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		112.08	

						112.08	201
MEMORIAL MEDICAL CENTER	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		3,145.40	

						3,145.40	202
RAYMOND PEREZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		31.50	

						31.50	203
PATIL, J M MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		127.25	

						127.25	204
TAMMARADDI, V M	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		468.00	

						468.00	205
SOUTHEAST TEXAS OB	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		260.20	

						260.20	206
ADVANCED CARDIOVASCULAR	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		648.38	

						648.38	207
DIAGNOSTIC PATE ASSOC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		348.76	

						348.76	208
SCRIPT CARE, INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		2,510.90	

						2,510.90	209
RADIOLOGY ASSOCIATES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		176.25	

						176.25	210
ANESTHESIA ASSOCIATES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		396.00	

						396.00	211
BEAUMONT PATHOLOGY ASSOCIA	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		33.37	

						33.37	212
GREENTREE ADMIN INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		720.96	

						720.96	213
BEECH STREET OF CALIF	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 09/20/01	09/27/2001		80.53	

						80.53	214

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS THRU 09/03/01	09/20/2001		11,412.91	

						11,412.91	1031
GREENTREE ADMIN INC.	2001 093-205-000	INSURANCE PREMIUMS #3	OCT 2001 PREMIUMS	09/28/2001		16,058.04	

						16,058.04	1032
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS ENDING 09/14/01	09/28/2001		12,048.38	

						12,048.38	1033
SAM HOUSTON ELECTRIC CO	2001 010-436-049	AID TO INDIGENTS	BRUCE DIGBY 95168-1	09/19/2001		35.00	

						35.00	61088
ENERGY-AID TO INDIGENT	2001 010-436-049	AID TO INDIGENTS	BONNIE FORE 1652147	09/19/2001		35.00	

						35.00	61089
ENERGY-AID TO INDIGENT	2001 010-436-049	AID TO INDIGENTS	BONNIE FORE 1652147	09/19/2001		35.00	

						35.00	VOIDED 61090
AUBREY LEE CHERRY	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		20.00	

						20.00	61091
BERNITTA KAY LANGLEY	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		119.36	

						119.36	61092
DEENA M. MORRIS	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61093
DONALD E CALHOON IV	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		626.64	

						626.64	61094
ELBERT BURTON SHEFFIELD	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		119.36	

						119.36	61095
ELIZABETH L. YOUNG	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		20.00	

						20.00	61096
FRED MALLARD	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61097
GLADYS SIMON	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		20.00	

						20.00	61098

DATE 10/04/2001

CHECK REGISTER
ALL CHECKSFROM: 09/15/2001 TO: 09/30/2001
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GLORIA A. MASTERS	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61099
HEATHER HOSKINS, CSR	2001 010-419-015	WITNESS EXPENSE	TRANSCRIPTS BARLOW	09/21/2001		45.00	

						45.00	61100
JAMES KEITH SHEFFIELD	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61101
JEFFREY C MASHAW	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		59.68	

						59.68	61102
LAWRENCE HICKS	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		566.96	

						566.96	61103
LEXIS-NEXIS	2001 010-419-009	TELEPHONE	ACCT 1134N6 DA	09/21/2001		45.00	

						45.00	61104
LOUIS D. HILLYARD	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61105
MARCEL RILEY	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61106
MARK WILSON	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		89.52	

						89.52	61107
MAY FRANCES DILL	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		20.00	

						20.00	61108
MELISSA HOLLYFIELD	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		59.68	

						59.68	61109
MISSY OGDEN	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		89.52	

						89.52	61110
NORMAN W. MCINNIS	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61111
PHILLIP R RYAN JR	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		716.16	

						716.16	61112

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RICHARD ALLEN GUILLORY	2001 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT AUGUST	09/21/2001		656.48	

						656.48	61113
RICKY L. DAWSON	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61114
SHERRI NICOTRE	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61115
SOUTHWESTERN BELL TELE CO	2002 053-451-009	UTILITIES	AUG STMT ADULT PROBAT	09/21/2001		6.80	
	2002 054-451-009	TELEPHONE	AUG STMT JUV PROBATION	09/21/2001		7.70	
	2001 010-401-009	PROBATION TELEPHONE	AUG STMT COMM CRT	09/21/2001		166.38	
	2001 010-405-009	TELEPHONE	AUG STMT VETERANS SVC	09/21/2001		27.73	
	2001 010-409-009	TELEPHONE	AUG STMT DIST JUDGE	09/21/2001		27.88	
	2001 010-426-009	TELEPHONE	AUG STMT SHRIF	09/21/2001		491.78	
	2001 010-439-009	TELEPHONE	AUG STMT EXT SVC	09/21/2001		84.84	
	2001 010-420-009	TELEPHONE	AUG STMT TAX OFFICE	09/21/2001		114.47	
	2001 010-422-009	TELEPHONE	AUG STMT CO AUDITOR	09/21/2001		27.73	
	2001 010-402-009	TELEPHONE	AUG STMT CO CLERK	09/21/2001		90.89	
	2001 010-407-009	TELEPHONE	AUG STMT DIST CLERK	09/21/2001		64.86	
	2001 010-411-009	TELEPHONE	AUG STMT J P I	09/21/2001		56.36	
	2001 010-430-009	TELEPHONE - HIGHWAY PATROL	AUG STMT HWY PATROL	09/21/2001		85.14	
	2001 010-430-011	TELEPHONE - DRIVERS LICENS	AUG STMT DRIVERS LIC	09/21/2001		27.88	
	2001 010-419-009	TELEPHONE	AUG STMT DIST ATTY	09/21/2001		199.51	
	2001 010-421-009	TELEPHONE	AUG STMT COUNTY JUDGE	09/21/2001		61.46	
	2001 010-423-009	TELEPHONE	AUG STMT TREASURER	09/21/2001		32.28	
	2001 010-440-019	OFFICE EQUIPMENT	AUG STMT DATA PROCESS	09/21/2001		111.17	
	2001 021-451-035	UTILITIES	AUG STMT COMM PCT I	09/21/2001		30.93	
	2001 023-451-035	UTILITIES	AUG STMT COMM PCT III	09/21/2001		30.93	
	2001 037-451-035	UTILITIES	AUG STMT COLL CENTER	09/21/2001		27.83	
	2001 010-442-012	ELEVATOR REPAIRS	AUG STMT ELEVATOR	09/21/2001		27.73	
	2001 022-451-035	UTILITIES	AUG STMT COMM PCT II	09/21/2001		30.93	
	2001 024-451-035	UTILITIES	AUG STMT COMM PCT IV	09/21/2001		30.93	
	2001 010-435-040	MISCELLANEOUS	AUG STMT CHLD WELFARE	09/21/2001		27.73	
	2001 010-430-010	TELEPHONE - PARKS & WILDLI	AUG STMT PARKS & WDL	09/21/2001		29.63	

						1,921.50	61116
STATE CVC FUND	2001 010-415-061	PETIT JURORS	JUROR-LINDA JONES	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-JAMES KIMBROUGH	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-T.MONTGOMERY	09/21/2001		20.00	
	2001 010-415-061	PETIT JURORS	JUROR-LESLIE MCGALLION	09/21/2001		20.00	
	2001 010-415-061	PETIT JURORS	JUROR-LUKE NICHOLS	09/21/2001		6.00	

						58.00	61117
TERRY ALLEN	2002 054-451-012	TRAVEL/PER DIEM	PER DIEM/CONF AUSTIN	09/21/2001		75.00	

						75.00	61118
TEXAS DEPARTMENT OF TRANSP	2001 010-401-098	MISCELLANEOUS EXPENSE	REQ FOR LOST TITLE	09/21/2001		2.00	

						2.00	61119

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS RAY ELLER	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61120
TONY A. BAILEY	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61121
TONYA SHEFFIELD	2002 054-451-012	TRAVEL/PER DIEM	PER DIEM CONF/AUSTIN	09/21/2001		75.00	

						75.00	61122
TYLER COUNTY WELFARE BOARD	2001 010-415-061	PETIT JURORS	JUROR-LINDA SOSSAMAN	09/21/2001		20.00	
	2001 010-415-061	PETIT JURORS	JUROR-GLEN CLOW	09/21/2001		20.00	
	2001 010-415-061	PETIT JURORS	JUROR-ALMA TOLAR	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-DON ARNOLD	09/21/2001		20.00	
	2001 010-415-061	PETIT JURORS	JUROR-JOHN KELLEY	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-ELTON HIGHTOWER	09/21/2001		20.00	
	2001 010-415-061	PETIT JURORS	JUROR-JANICE WEEKS	09/21/2001		20.00	
	2001 010-415-061	PETIT JURORS	JUROR-GRACIE MCDOWELL	09/21/2001		20.00	
	2001 010-415-061	PETIT JURORS	JUROR-JAMES COLLIER	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-REBECCA GORE	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-VERNON GALLIER	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-LYNDA WILLIAMS	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-SANDRA ABSTON	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-MARVIN KATZEN	09/21/2001		6.00	
	2001 010-415-061	PETIT JURORS	JUROR-FRANK MOORE	09/21/2001		6.00	

						174.00	61123
VERIZON WIRELESS	2001 024-451-035	UTILITIES	409-429-4045	09/21/2001		118.95	
	2001 022-451-035	UTILITIES	409-429-4038	09/21/2001		36.48	

						155.43	61124
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & SUPPLIES	ACCT 1000705398 DA	09/21/2001		84.50	

						84.50	61125
WILLIAM T. ARD	2001 010-415-061	PETIT JURORS	JUROR 9-18-01	09/21/2001		6.00	

						6.00	61126
MELISSIE EVANS, DISTRICT C	2001 010-408-061	PETIT JURORS	JURY FOR SEPT 25, 01	09/24/2001		180.00	

						180.00	61127
VERIZON WIRELESS	2001 010-412-009	TELEPHONE	429-6030	09/24/2001		45.08	

						45.08	61128
VERIZON WIRELESS	2002 054-451-009	TELEPHONE	429-4418, 429-4475	09/25/2001		227.48	

						227.48	61129

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AFLAC INSURANCE	2001 010-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2001		276.83	
	2001 021-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2001		92.84	
	2001 022-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2001		32.95	
	2001 023-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2001		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2001		23.20	

						473.53	61130
CINDY WALLER CASE #16539	2001 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	09/26/2001		193.94	

						193.94	61131
COMMUNITY SUPERVISION & CO	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	09/26/2001		35.00	

						35.00	61132
DOCHES COMMUNITY CREDIT UN	2001 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/26/2001		1,824.68	
	2001 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/26/2001		310.00	
	2001 023-202-100	SALARIES PAYABLE	CREDIT UNION	09/26/2001		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/26/2001		50.00	

						2,204.68	61133
FICA	2001 010-202-100	SALARIES PAYABLE	FICA	09/26/2001		4,355.62	
	2001 010-402-002	SOCIAL SECURITY	FICA	09/26/2001		288.76	
	2001 010-405-002	SOCIAL SECURITY	FICA	09/26/2001		28.55	
	2001 010-407-002	SOCIAL SECURITY	FICA	09/26/2001		200.75	
	2001 010-409-002	SOCIAL SECURITY	FICA	09/26/2001		50.72	
	2001 010-410-002	SOCIAL SECURITY	FICA	09/26/2001		47.80	
	2001 010-411-002	SOCIAL SECURITY	FICA	09/26/2001		156.25	
	2001 010-412-002	SOCIAL SECURITY	FICA	09/26/2001		46.69	
	2001 010-413-002	SOCIAL SECURITY	FICA	09/26/2001		47.31	
	2001 010-414-002	SOCIAL SECURITY	FICA	09/26/2001		46.69	
	2001 010-415-002	SOCIAL SECURITY	FICA	09/26/2001		8.43	
	2001 010-419-002	SOCIAL SECURITY	FICA	09/26/2001		297.60	
	2001 010-420-002	SOCIAL SECURITY	FICA	09/26/2001		242.67	
	2001 010-421-002	SOCIAL SECURITY	FICA	09/26/2001		173.51	
	2001 010-422-002	SOCIAL SECURITY	FICA	09/26/2001		161.22	
	2001 010-423-002	SOCIAL SECURITY	FICA	09/26/2001		118.10	
	2001 010-424-002	SOCIAL SECURITY	FICA	09/26/2001		32.89	
	2001 010-425-002	SOCIAL SECURITY	FICA	09/26/2001		26.69	
	2001 010-426-002	SOCIAL SECURITY	FICA	09/26/2001		1,611.21	
	2001 010-427-002	SOCIAL SECURITY	FICA	09/26/2001		434.17	
	2001 010-428-002	SOCIAL SECURITY	FICA	09/26/2001		33.82	
	2001 010-429-002	SOCIAL SECURITY	FICA	09/26/2001		33.82	
	2001 010-430-002	SOCIAL SECURITY	FICA	09/26/2001		44.36	
	2001 010-438-002	SOCIAL SECURITY	FICA	09/26/2001		118.56	
	2001 010-439-002	SOCIAL SECURITY	FICA	09/26/2001		40.97	
	2001 010-442-002	SOCIAL SECURITY	FICA	09/26/2001		64.08	
	2001 021-202-100	SALARIES PAYABLE	FICA	09/26/2001		397.55	
	2001 021-448-002	SOCIAL SECURITY	FICA	09/26/2001		397.55	
	2001 022-202-100	SALARIES PAYABLE	FICA	09/26/2001		290.75	
	2001 022-448-002	SOCIAL SECURITY	FICA	09/26/2001		290.75	
	2001 023-202-100	SALARIES PAYABLE	FICA	09/26/2001		446.62	
	2001 023-448-002	SOCIAL SECURITY	FICA	09/26/2001		446.62	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 024-202-100	SALARIES PAYABLE	FICA	09/26/2001		371.10	
	2001 024-448-002	SOCIAL SECURITY	FICA	09/26/2001		371.10	
	2001 037-202-100	SALARIES PAYABLE	FICA	09/26/2001		96.38	
	2001 037-448-002	SOCIAL SECURITY	FICA	09/26/2001		96.38	
	2002 053-202-100	SALARIES PAYABLE	FICA	09/26/2001		651.74	
	2002 053-437-002	CCP SOCIAL SECURITY	FICA	09/26/2001		29.76	
	2002 053-451-002	SOCIAL SECURITY	FICA	09/26/2001		614.73	
	2002 053-452-002	DTP-SOCIAL SECURITY	FICA	09/26/2001		7.25	
	2002 054-202-100	SALARIES PAYABLE	FICA	09/26/2001		224.60	
	2002 054-437-002	ISP SOCIAL SECURITY	FICA	09/26/2001		61.26	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	09/26/2001		51.66	
	2002 054-451-002	SOCIAL SECURITY	FICA	09/26/2001		111.68	

						13,668.72	61134
FIT	2001 010-202-100	SALARIES PAYABLE	FIT	09/26/2001		6,696.37	
	2001 021-202-100	SALARIES PAYABLE	FIT	09/26/2001		578.56	
	2001 022-202-100	SALARIES PAYABLE	FIT	09/26/2001		401.39	
	2001 023-202-100	SALARIES PAYABLE	FIT	09/26/2001		611.92	
	2001 024-202-100	SALARIES PAYABLE	FIT	09/26/2001		579.33	
	2001 037-202-100	SALARIES PAYABLE	FIT	09/26/2001		133.86	
	2002 053-202-100	SALARIES PAYABLE	FIT	09/26/2001		1,158.01	
	2002 054-202-100	SALARIES PAYABLE	FIT	09/26/2001		261.05	

						10,420.49	61135
MEDICARE - ELECTRONIC TRAN	2001 010-202-100	SALARIES PAYABLE	MEDICARE	09/26/2001		1,018.63	
	2001 010-402-002	SOCIAL SECURITY	MEDICARE	09/26/2001		67.54	
	2001 010-405-002	SOCIAL SECURITY	MEDICARE	09/26/2001		6.68	
	2001 010-407-002	SOCIAL SECURITY	MEDICARE	09/26/2001		46.95	
	2001 010-409-002	SOCIAL SECURITY	MEDICARE	09/26/2001		11.87	
	2001 010-410-002	SOCIAL SECURITY	MEDICARE	09/26/2001		11.16	
	2001 010-411-002	SOCIAL SECURITY	MEDICARE	09/26/2001		36.54	
	2001 010-412-002	SOCIAL SECURITY	MEDICARE	09/26/2001		10.92	
	2001 010-413-002	SOCIAL SECURITY	MEDICARE	09/26/2001		11.06	
	2001 010-414-002	SOCIAL SECURITY	MEDICARE	09/26/2001		10.92	
	2001 010-415-002	SOCIAL SECURITY	MEDICARE	09/26/2001		1.97	
	2001 010-419-002	SOCIAL SECURITY	MEDICARE	09/26/2001		69.60	
	2001 010-420-002	SOCIAL SECURITY	MEDICARE	09/26/2001		56.76	
	2001 010-421-002	SOCIAL SECURITY	MEDICARE	09/26/2001		40.58	
	2001 010-422-002	SOCIAL SECURITY	MEDICARE	09/26/2001		37.70	
	2001 010-423-002	SOCIAL SECURITY	MEDICARE	09/26/2001		27.62	
	2001 010-424-002	SOCIAL SECURITY	MEDICARE	09/26/2001		7.69	
	2001 010-425-002	SOCIAL SECURITY	MEDICARE	09/26/2001		6.24	
	2001 010-426-002	SOCIAL SECURITY	MEDICARE	09/26/2001		376.78	
	2001 010-427-002	SOCIAL SECURITY	MEDICARE	09/26/2001		101.55	
	2001 010-428-002	SOCIAL SECURITY	MEDICARE	09/26/2001		7.91	
	2001 010-429-002	SOCIAL SECURITY	MEDICARE	09/26/2001		7.91	
	2001 010-430-002	SOCIAL SECURITY	MEDICARE	09/26/2001		10.37	
	2001 010-438-002	SOCIAL SECURITY	MEDICARE	09/26/2001		27.73	
	2001 010-439-002	SOCIAL SECURITY	MEDICARE	09/26/2001		9.58	
	2001 010-442-002	SOCIAL SECURITY	MEDICARE	09/26/2001		14.98	
	2001 021-202-100	SALARIES PAYABLE	MEDICARE	09/26/2001		92.98	
	2001 021-448-002	SOCIAL SECURITY	MEDICARE	09/26/2001		92.98	
	2001 022-202-100	SALARIES PAYABLE	MEDICARE	09/26/2001		68.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 022-448-002	SOCIAL SECURITY	MEDICARE	09/26/2001		68.00	
	2001 023-202-100	SALARIES PAYABLE	MEDICARE	09/26/2001		104.46	
	2001 023-448-002	SOCIAL SECURITY	MEDICARE	09/26/2001		104.46	
	2001 024-202-100	SALARIES PAYABLE	MEDICARE	09/26/2001		86.79	
	2001 024-448-002	SOCIAL SECURITY	MEDICARE	09/26/2001		86.79	
	2001 037-202-100	SALARIES PAYABLE	MEDICARE	09/26/2001		22.54	
	2001 037-448-002	SOCIAL SECURITY	MEDICARE	09/26/2001		22.54	
	2002 053-202-100	SALARIES PAYABLE	MEDICARE	09/26/2001		152.42	
	2002 053-437-002	CCP SOCIAL SECURITY	MEDICARE	09/26/2001		6.96	
	2002 053-451-002	SOCIAL SECURITY	MEDICARE	09/26/2001		143.76	
	2002 053-452-002	DTP-SOCIAL SECURITY	MEDICARE	09/26/2001		1.70	
	2002 054-202-100	SALARIES PAYABLE	MEDICARE	09/26/2001		52.52	
	2002 054-437-002	ISP SOCIAL SECURITY	MEDICARE	09/26/2001		14.33	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	09/26/2001		12.08	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	09/26/2001		26.11	

						3,196.68	61136
MICHAEL GROSS, CHAPTER 13	2001 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	09/26/2001		175.00	

						175.00	61137
NATIONWIDE RETIREMENT SOLU	2001 010-202-100	SALARIES PAYABLE	NACD	09/26/2001		644.00	

						644.00	61138
NET SALARIES	2001 010-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2001		50,113.89	
	2001 021-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2001		4,604.58	
	2001 022-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2001		3,638.75	
	2001 023-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2001		5,519.59	
	2001 024-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2001		4,529.23	
	2001 037-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2001		1,241.69	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2001		7,910.46	
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2001		2,837.57	

						80,395.76	61139
POLICE & FIREMAN'S INSURAN	2001 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	09/26/2001		382.79	

						382.79	61140
STANDARD COUNTY LIFE VT100	2001 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	09/26/2001		45.34	
	2001 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	09/26/2001		13.00	
	2001 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	09/26/2001		26.88	

						85.22	61141
STANDARD INSURANCE CO POL	2001 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		95.34	
	2001 010-405-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		3.38	
	2001 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		52.50	
	2001 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		41.16	
	2001 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		11.34	
	2001 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		10.08	
	2001 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		7.37	
	2001 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		76.86	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2001 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		79.80	
	2001 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		44.94	
	2001 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		39.90	
	2001 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		39.48	
	2001 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		5.88	
	2001 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		5.04	
	2001 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		461.16	
	2001 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		104.58	
	2001 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		4.62	
	2001 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		4.62	
	2001 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		14.70	
	2001 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		31.08	
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		14.28	
	2001 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		13.02	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		115.92	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		82.32	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		135.66	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		96.18	
	2001 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		11.74	
	2002 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		157.08	
	2002 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		18.48	
	2002 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2001		35.28	

						1,813.79	61142
TEXAS COUNTY & DISTRICT RE	2001 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2001		4,592.02	
	2001 010-402-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		382.85	
	2001 010-407-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		266.15	
	2001 010-409-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		67.25	
	2001 010-410-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		63.37	
	2001 010-411-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		164.12	
	2001 010-412-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		45.46	
	2001 010-413-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		46.28	
	2001 010-414-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		45.46	
	2001 010-415-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		11.25	
	2001 010-419-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		395.10	
	2001 010-420-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		323.12	
	2001 010-421-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		180.72	
	2001 010-422-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		158.23	
	2001 010-423-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		217.18	
	2001 010-424-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		29.06	
	2001 010-425-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		25.11	
	2001 010-426-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		2,121.69	
	2001 010-427-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		506.91	
	2001 010-428-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		24.29	
	2001 010-429-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		24.29	
	2001 010-430-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		58.81	
	2001 010-438-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		124.21	
	2001 010-439-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		57.58	
	2001 010-442-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		59.72	
	2001 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2001		415.45	
	2001 021-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		487.85	
	2001 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2001		290.68	
	2001 022-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		341.33	
	2001 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2001		474.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2001 023-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		556.59	
	2001 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2001		418.98	
	2001 024-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		492.00	
	2001 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2001		60.03	
	2001 037-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		70.49	
	2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2001		639.37	
	2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		751.80	
	2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2001		196.88	
	2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	09/26/2001		81.21	
	2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2001		149.98	

						15,410.87	61143
TYLER COUNTY APPRASIAL DIS	2001 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	09/26/2001		62.50	

						62.50	61144
TYLER COUNTY HEALTH	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	09/26/2001		565.04	
	2001 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		825.00	
	2001 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		550.00	
	2001 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		275.00	
	2001 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		550.00	
	2001 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		687.50	
	2001 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		275.00	
	2001 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		412.50	
	2001 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		275.00	
	2001 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		3,525.00	
	2001 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		825.00	
	2001 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		275.00	
	2001 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2001 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		962.50	
	2001 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		550.00	
	2001 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		962.50	
	2001 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		825.00	
	2001 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2002 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		812.50	
	2002 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		137.50	
	2002 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2001		275.00	

						15,215.04	61145
ANGELINA COUNTY COURTHOUSE	2002 054-451-010	NON-RESIDENTIAL SERVICES	DETENTION 08/31-09/01	09/27/2001		85.00	

						85.00	61146

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
C. D. WOODROME	2001 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW/OCT 01	09/27/2001		700.00	

						700.00	61147
FNB-WOODVILLE BRANCH	2001 010-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4193	09/27/2001		8,378.34	
	2001 022-454-039	PRINCIPLE ON WARRANTS	TIME WARRANT #4209	09/27/2001		22,260.00	

						30,638.34	61148
J. A. "JACK" WALSTON	2001 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW/OCT 01	09/27/2001		700.00	

						700.00	61149
JAMES "RUSTY" HUGHES	2001 022-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW/OCT 01	09/27/2001		700.00	

						700.00	61150
JAMES SMITH	2001 010-426-044	PARK SECURITY SERVICES	CORP ENG AUGUST 2001	09/27/2001		250.08	

						250.08	61151
JESSIE WOLF	2001 010-426-044	PARK SECURITY SERVICES	CORP ENG AUGUST 2001	09/27/2001		125.04	

						125.04	61152
JOE MARSHALL	2001 023-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW/OCT 01	09/27/2001		700.00	

						700.00	61153
JOHN FULLER	2001 010-419-015	WITNESS EXPENSE	SUPP HRNG/COLLEGE STA	09/27/2001		136.64	

						136.64	61154
JONATHAN CUBBIT	2001 010-363-022	JUSTICE-OF-PEACE II FEES	OVERPMT V204B/REC2542	09/27/2001		31.00	

						31.00	61155
SCHOOL ADMINISTRATORS' PUB	2001 010-426-024	TRAVEL & EDUCATION	LEGAL REF/SCHOOL ADMIN	09/27/2001		28.40	

						28.40	61156
SHARON FULLER	2001 010-423-012	TRAINING & EDUCATION	REIMB CONF 9/17-21/01	09/27/2001		402.54	

						402.54	61157
STATE COMPTROLLER	2001 068-492-083	PAYMENTS TO STATE	NO TIME PNT 8/31/01	09/27/2001		234.51	

						234.51	61158
TRISHER CARR	2001 010-426-044	PARK SECURITY SERVICES	CORP ENG AUGUST 2001	09/27/2001		375.12	

						375.12	61159
TYLER COUNTY AIRPORT FUND	2001 010-496-025	TRANSFERS TO AIRPORT	TRANS TO AIRPORT	09/27/2001		3,250.00	

						3,250.00	61160

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	CHECK
TYLER COUNTY APPRAISAL DIS	2001 010-401-024	TYLER COUNTY APPRAISEL DIS	4TH QRT BUDGET ALLOC	09/27/2001		33,079.50	

						33,079.50	61161
TYLER COUNTY HEALTH FUND A	2001 010-401-007	CONTINGENCY/HOSPITALIZATIO	CLAIMS ENDING 9-14-01	09/27/2001		12,048.38	

						12,048.38	61162
TYLER COUNTY RODEO ARENA F	2001 010-496-026	TRANSFERS TO RODEO ARENA	TRANS TO RODEO ARENA	09/27/2001		3,250.00	

						3,250.00	61163
TYLER COUNTY SHERIFF DEPAR	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	#66 CIVIL J A FERCHAW	09/27/2001		40.00	

						40.00	61164
U PUMP IT	2001 050-492-005	MISCELLANEOUS	ACCT 0002831468 DA	09/27/2001		28.89	

						28.89	61165
UNITED STATES POSTAL SVC.	2001 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER/CRTHSE	09/27/2001		2,500.00	

						2,500.00	61166
VIKING OFFICE PRODUCTS	2002 054-437-007	ISP-OFFICE SUPPLIES	ACCT 2262633 JUV PROBA	09/27/2001		7.44	

						7.44	61167
WALMART COMMUNITY	2001 010-419-007	OFFICE SUPPLIES	960428 DIST ATTY	09/27/2001		104.58	

						104.58	61168
GARRY PARKS	2001 044-492-004	MISCELLANEOUS EXPENSE	BALIFF 08/24 DIST CT	09/28/2001		50.00	

						50.00	61169
GUY GARRY MATTINGLY	2001 044-492-004	MISCELLANEOUS EXPENSE	BALIFF 9/14,21,27/01	09/28/2001		150.00	

						150.00	61170
			TOTAL CHECKS WRITTEN			291,374.06	
			TOTAL VOID CHECKS			35.00	

			TOTAL CHECK AMOUNT			291,339.06	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	49,593.52	3,052,398.78	2,763,792.36-	338,199.94
TYLER CO COLL CTR SPEC TRUST	<u>2,078.52</u>	<u>32.28</u>	<u>.00</u>	<u>2,110.80</u>
FUND TOTALS	51,672.04	3,052,431.06	2,763,792.36-	340,310.74
2001 '97 ADVALOREM TAXES CLEARING				
CASH	<u>191,131.92</u>	<u>.00</u>	<u>191,131.92-</u>	<u>.00</u>
FUND TOTALS	191,131.92	.00	191,131.92-	.00
2001 NO FUND RECORD				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2001 GENERAL ROAD & BRIDGE				
CASH	<u>33,148.35</u>	<u>1,427,961.49</u>	<u>1,438,363.27-</u>	<u>22,746.57</u>
FUND TOTALS	33,148.35	1,427,961.49	1,438,363.27-	22,746.57
2001 ROAD & BRIDGE I				
CASH	<u>99,177.08</u>	<u>378,385.63</u>	<u>291,525.01-</u>	<u>186,037.70</u>
FUND TOTALS	99,177.08	378,385.63	291,525.01-	186,037.70
2001 ROAD & BRIDGE II				
CASH	<u>22,133.58</u>	<u>311,978.03</u>	<u>246,751.09-</u>	<u>87,360.52</u>
FUND TOTALS	22,133.58	311,978.03	246,751.09-	87,360.52
2001 ROAD & BRIDGE III				
CASH	<u>124,458.62</u>	<u>447,006.01</u>	<u>338,913.74-</u>	<u>232,550.89</u>
FUND TOTALS	124,458.62	447,006.01	338,913.74-	232,550.89
2001 ROAD & BRIDGE IV				
CASH	<u>210,111.59</u>	<u>395,342.26</u>	<u>281,517.98-</u>	<u>323,935.87</u>
FUND TOTALS	210,111.59	395,342.26	281,517.98-	323,935.87
2001 TYLER CO AIRPORT				
CASH	<u>121.84-</u>	<u>29,804.32</u>	<u>4,396.65-</u>	<u>25,285.83</u>
FUND TOTALS	121.84-	29,804.32	4,396.65-	25,285.83
2001 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>.00</u>	<u>11,711.37</u>	<u>4,877.52-</u>	<u>6,833.85</u>
FUND TOTALS	.00	11,711.37	4,877.52-	6,833.85
2001 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2001 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>.00</u>	<u>9,256.92</u>	<u>.00</u>	<u>9,256.92</u>
FUND TOTALS	.00	9,256.92	.00	9,256.92
2001 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	230,766.99	170,982.28-	59,784.71
FNB - TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	230,766.99	170,982.28-	59,784.71
2001 DIST CL'K STATE APPROP				
CASH	68,537.36	12,804.84	7,114.84-	74,227.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	68,537.36	12,804.84	7,114.84-	74,227.36
2001 COUNTY CLERK RMP				
CASH	212.62	19,918.78	17,480.96-	2,650.44
FUND TOTALS	212.62	19,918.78	17,480.96-	2,650.44
2001 C D A FORFEITURE				
CASH	2,235.74	642.30	255.87-	2,622.17
FUND TOTALS	2,235.74	642.30	255.87-	2,622.17
2001 SHERIFF FORFEITURE				
CASH	1,602.97	653.77	1,507.14-	749.60
FUND TOTALS	1,602.97	653.77	1,507.14-	749.60
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	100.53	.00	2,521.35
FUND TOTALS	2,420.82	100.53	.00	2,521.35
2001 LIBRARY FUND B				
CASH	8,520.76	5,199.11	7,898.71-	5,821.16
FUND TOTALS	8,520.76	5,199.11	7,898.71-	5,821.16
2001 T C COLLECTION CENTER B				
CASH	16,566.11	49,431.41	70,440.14-	4,442.62-
FUND TOTALS	16,566.11	49,431.41	70,440.14-	4,442.62-
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	12,976.21	21,512.70-	1.14
CASH	.00	.00	.00	.00
FUND TOTALS	8,537.63	12,976.21	21,512.70-	1.14
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	17,457.41	25,480.85-	1.53
CASH	.00	.00	.00	.00
FUND TOTALS	8,024.97	17,457.41	25,480.85-	1.53
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	39,449.04	39,579.29-	.00
CASH	.00	2,680.10	2,680.10-	.00
FUND TOTALS	130.25	42,129.14	42,259.39-	.00
2001 LAW ENF BLK BRNT/BULLET PRF VS				
TREASURER'S CHECKING	.00	7,605.00	.00	7,605.00
FUND TOTALS	.00	7,605.00	.00	7,605.00
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	24,309.67	32,171.03-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	7,861.36	24,309.67	32,171.03-	.00
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ 1&S JAIL	22,467.17	8,716.03	.00	31,183.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	22,467.17	8,716.03	.00	31,183.20
2001 COURTHOUSE SECURITY				
CASH	91,243.15	14,026.67	21,421.55-	83,848.27
FUND TOTALS	91,243.15	14,026.67	21,421.55-	83,848.27
2001 COUNTY-RMP				
CASH	28,548.65	4,755.25	5,718.57-	27,585.33
FUND TOTALS	28,548.65	4,755.25	5,718.57-	27,585.33
2001 CRIME STOPPERS				
CASH	3.44-	40.00	24.68-	11.88
FUND TOTALS	3.44-	40.00	24.68-	11.88
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	921.24	38.19	.00	959.43
FUND TOTALS	921.24	38.19	.00	959.43
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	15,240.85	15,182.90-	57.95
CASH	.00	.00	.00	.00
FUND TOTALS	.00	15,240.85	15,182.90-	57.95
2001 C D A TRUST				
CASH	16,930.02	88,549.01	103,563.86-	1,915.17
FUND TOTALS	16,930.02	88,549.01	103,563.86-	1,915.17
2001 C D A FEES				
CASH	347.46-	29,846.83	3,422.73-	26,076.64
FUND TOTALS	347.46-	29,846.83	3,422.73-	26,076.64
2001 COPS GRANT - SPURGER ISD/TYLCO				
'97 COPS GRANT - 084-574	.00	14,894.20	14,894.20-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	14,894.20	14,894.20-	.00
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	14,114.28	14,114.28-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	14,114.28	14,114.28-	.00
2001 ADULT PROBATION				
CASH	186,337.39	301,123.97	304,212.36-	183,249.00
FUND TOTALS	186,337.39	301,123.97	304,212.36-	183,249.00
2001 JUVENILE PROBATION				
CASH	17,497.30-	106,353.95	97,736.53-	8,879.88-
FUND TOTALS	17,497.30-	106,353.95	97,736.53-	8,879.88-
2001 STATE COST I & II				
CASH	1,232.78-	1,887.23	361.70-	292.75
FUND TOTALS	1,232.78-	1,887.23	361.70-	292.75
2001 STATE-JUDICIAL EDUCATION				
CASH	191.30	3,090.57	2,732.28-	549.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	191.30	3,090.57	2,732.28-	549.59
2001 STATE-LEDCE				
CASH	2.98-	49.25	36.53-	9.74
FUND TOTALS	2.98-	49.25	36.53-	9.74
2001 STATE-JUVENILE DIVERSION				
CASH	5.76	.14	.16-	5.74
FUND TOTALS	5.76	.14	.16-	5.74
2001 STATE-CVC				
CASH	1,172.22	29,065.07	24,588.87-	5,648.42
FUND TOTALS	1,172.22	29,065.07	24,588.87-	5,648.42
2001 STATE-OCFL INSURANCE				
CASH	93.68	152.43	138.35-	107.76
FUND TOTALS	93.68	152.43	138.35-	107.76
2001 STATE-DPS ARREST FEE				
CASH	3,664.71	12,856.02	2,532.78-	13,987.95
FUND TOTALS	3,664.71	12,856.02	2,532.78-	13,987.95
2001 STATE-COMP REHABILITAT'N				
CASH	16.16-	45.62	68.07-	38.61-
FUND TOTALS	16.16-	45.62	68.07-	38.61-
2001 STATE-GENERAL REVENUE				
CASH	22.46	84.76	53.24-	53.98
FUND TOTALS	22.46	84.76	53.24-	53.98
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	8.05	8.19-	.76
FUND TOTALS	.90	8.05	8.19-	.76
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	60.87	40.26-	53.07
FUND TOTALS	32.46	60.87	40.26-	53.07
2001 STATE-LEOA				
CASH	.94-	404.89	396.97-	6.98
FUND TOTALS	.94-	404.89	396.97-	6.98
2001 STATE-TLFTA				
CASH	6,449.03	2,521.23	.00	8,970.26
FUND TOTALS	6,449.03	2,521.23	.00	8,970.26
2001 STATE-TIME PAYMENT				
CASH	9,821.29	4,002.98	6,196.80-	7,627.47
FUND TOTALS	9,821.29	4,002.98	6,196.80-	7,627.47
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	8,357.58	7,244.95-	1,784.49
FUND TOTALS	671.86	8,357.58	7,244.95-	1,784.49
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	32,961.98	28,559.80-	6,233.31
FUND TOTALS	1,831.13	32,961.98	28,559.80-	6,233.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>166.96-</u>	<u>23,137.71</u>	<u>23,080.48-</u>	<u>109.73-</u>
FUND TOTALS	166.96-	23,137.71	23,080.48-	109.73-
2001 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>.00</u>	<u>1,154.33</u>	<u>200.00-</u>	<u>954.33</u>
FUND TOTALS	.00	1,154.33	200.00-	954.33
2001 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>96.00</u>	<u>.00</u>	<u>96.00</u>
FUND TOTALS	.00	96.00	.00	96.00
2001 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>
FUND TOTALS	.00	10,000.00	.00	10,000.00
2001 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>.00</u>	<u>12.00</u>	<u>.00</u>	<u>12.00</u>
FUND TOTALS	.00	12.00	.00	12.00
2001 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>1,318.39</u>	<u>.00</u>	<u>1,318.39</u>
FUND TOTALS	.00	1,318.39	.00	1,318.39
2001 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>75.00</u>	<u>.00</u>	<u>75.00</u>
FUND TOTALS	.00	75.00	.00	75.00
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	19,630.16	519,054.08	535,192.61-	3,491.63
CLAIM DIVISION ACCT #084-228	11,159.26-	289,502.14	266,223.49-	12,119.39
CASH	266,005.82-	1,460,811.84	1,194,806.02-	.00
PAYROLL ACCOUNT #076-935	.00	977,226.61	977,226.61-	.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-	3,246,594.67	2,974,551.48-	15,611.02
GRAND TOTALS	<u>951,065.66</u>	<u>10,483,272.49</u>	<u>9,629,219.76-</u>	<u>1,805,118.39</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-	1530,585.05-	.00	1530,585.05-	184,998.95-	10.78	*
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	38,821.22-	14,620.49-	53,441.71-	21,558.29-	28.74	*
2001 010-361-001	HALF CENT SALES TAX(ITA	.00	275,000.00-	203,699.07-	27,619.45-	231,318.52-	43,681.48-	15.88	*
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-	573.07-	.00	573.07-	926.93-	61.80	*
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	124,845.00-	15,050.00-	139,895.00-	40,105.00-	22.28	*
2001 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	
2001 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	41,340.00-	.00	41,340.00-	11,700.00-	22.06	*
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	44,304.37-	4,805.20-	49,109.57-	30,890.43-	38.61	*
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	19,892.85-	3,583.25-	23,476.10-	1,523.90-	6.10	*
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	13,910.59-	2,536.75-	16,447.34-	8,552.66-	34.21	*
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	20,989.44-	1,885.25-	22,874.69-	2,125.31-	8.50	*
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	440.00-	57.00-	497.00-	503.00-	50.30	*
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	79,437.29-	4,866.25-	84,303.54-	15,696.46-	15.70	*
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	157,693.66-	9,787.56-	167,481.22-	2,518.78-	1.48	*
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	351.95-	34.26-	386.21-	613.79-	61.38	*
2001 010-363-031	TITLES	.00	16,000.00-	10,415.80-	1,195.00-	11,610.80-	4,389.20-	27.43	*
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	49,008.17-	5,761.30-	54,769.47-	5,230.53-	8.72	*
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	36,429.98-	.00	36,429.98-	16,429.98	82.15-	
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	27,089.01-	1,538.90-	28,627.91-	6,372.09-	18.21	*
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	10,464.35-	1,666.55-	12,130.90-	130.90	1.09-	
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	36,164.74-	2,895.85-	39,060.59-	3,060.59	8.50-	
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	110.00	60.00-	50.00	450.00-	112.50	*
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-	30,987.96-	2,431.88-	33,419.84-	11,580.16-	25.73	*
2001 010-392-050	REFUNDS	.00	.00	4,322.71	1,481.55-	2,841.16	2,841.16-	.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-	2600,889.98-	101,876.49-	2702,766.47-	417,342.53-	13.38	
2001 010-401-005	WORKERS COMPENSATION	.00	5,000.00	4,722.93	.00	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	43,917.07	44,138.84	88,055.91	78,055.91-	780.56-	*
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	15,550.00	3,625.00	19,175.00	4,825.00	20.10	
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,116.71	173.70	1,290.41	709.59	35.48	
2001 010-401-013	ADVERTISING	.00	1,800.00	1,094.94	167.00	1,261.94	538.06	29.89	
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	69.32	2,700.00	.00	.00	
2001 010-401-021	DETCOG TRAVEL	.00	750.00	731.02	.00	731.02	18.98	2.53	
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	25.06-	55.00-	80.06-	680.06	113.34	
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	56,561.61	33,079.50	89,641.11	50,845.89	36.19	
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	6,000.00	750.00	6,750.00	2,250.00	25.00	
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	29,619.00	14,809.50	44,428.50	14,809.50	25.00	
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	970.51	283.56	1,254.07	4.07-	.33-	*
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	3,750.00	11,250.00	6,750.00	37.50	

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	500.00	.00	500.00	.00	.00
2001 010-401-033	DRUG TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-034	REDISTRICTING	.00	25,000.00	244.62	38.98	283.60	24,716.40	98.87
2001 010-401-043	AUTOPSIES	.00	6,500.00	4,976.00	1,000.00	5,976.00	524.00	8.06
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	170.00	196.95	366.95	11,633.05	96.94
2001 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	11,137.72	665.47	11,803.19	4,196.81	26.23
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	571.37	2.00	573.37	426.63	42.66
2001 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	19,727.00 433,961.00	3,309.31 262,895.92	1,224.23 103,919.05	4,533.54 366,814.97	15,193.46 67,146.03	77.02 15.47
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	74,520.00	9,315.00	83,835.00	28,125.00	25.12
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	5,700.80	712.60	6,413.40	2,151.60	25.12
2001 010-402-003	RETIREMENT	.00	9,259.00	6,125.60	765.70	6,891.30	2,367.70	25.57
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	13,971.54	1,745.34	15,716.88	5,883.12	27.24
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	112.74	37.58	150.32	30.32-	25.27- *
2001 010-402-006	UNEMPLOYMENT	.00	330.00	192.66	.00	192.66	137.34	41.62
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,266.11	691.38	2,957.49	2,042.51	40.85
2001 010-402-009	TELEPHONE	.00	3,450.00	2,051.94	316.88	2,368.82	1,081.18	31.34
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,644.46	.00	1,644.46	255.54	13.45
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	2,546.66	.00	2,546.66	53.34	2.05
2001 010-402-016	BOOK BINDING	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2001 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00 169,884.00	971.60 112,104.11	.00 13,584.48	971.60 125,688.59	2,128.40 44,195.41	68.66 26.02
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	7,368.00	921.00	8,289.00	2,763.00	25.00
2001 010-405-002	SOCIAL SECURITY	.00	846.00	563.68	70.46	634.14	211.86	25.04
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	2,228.83	278.38	2,507.21	1,092.79	30.36
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	11.13	3.71	14.84	.16	1.07
2001 010-405-006	UNEMPLOYMENT	.00	38.00	72.87	.00	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	199.54	27.73	227.27	372.73	62.12
2001 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00 16,651.00	.00 10,444.05	.00 1,301.28	.00 11,745.33	400.00 4,905.67	100.00 29.46
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	51,808.00	6,476.00	58,284.00	21,024.00	26.51
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	3,963.20	495.40	4,458.60	1,608.40	26.51
2001 010-407-003	RETIREMENT	.00	6,559.00	4,258.40	532.30	4,790.70	1,768.30	26.96
2001 010-407-004	HOSPITALIZATION	.00	13,400.00	7,318.10	1,152.50	8,470.60	4,929.40	36.79
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	86.61	28.87	115.48	21.48-	22.85- *
2001 010-407-006	UNEMPLOYMENT	.00	270.00	78.00	.00	78.00	192.00	71.11
2001 010-407-007	OFFICE SUPPLIES	.00	6,426.00	5,025.85	.00	5,025.85	1,400.15	21.79
2001 010-407-009	TELEPHONE	.00	2,200.00	957.09	125.89	1,082.98	1,117.02	50.77
2001 010-407-012	TRAINING & EDUCATION	.00	1,574.00	1,017.10	556.11	1,573.21	.79	.05
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,229.76	98.00	2,327.76	84.24	3.49
2001 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 118,485.00	.00 76,742.11	80.00 9,545.07	80.00 86,287.18	95.00 32,197.82	54.29 27.17
2001 010-408-001	SALARIES	.00	3,250.00	2,000.00	.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	118.58	.00	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	6.84	.00	6.84	4.16	37.82
2001 010-408-055	COURT APPOINTED ATTORN	.00	53,000.00	50,975.00	2,025.00	53,000.00	.00	.00
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	5,418.00	18.00	5,436.00	3,564.00	39.60
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	225.00	10.00	235.00	235.00	.00
2001 010-408-066	TRANSCRIPTS	.00	2,500.00	175.00	.00	175.00	2,325.00	93.00
2001 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	219.99	.00	219.99	780.01	78.00
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	60,654.41	2,033.00	62,687.41	10,227.59	14.03
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	12,488.00	1,561.00	14,049.00	4,683.00	25.00
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	955.52	119.44	1,074.96	358.04	24.99
2001 010-409-003	RETIREMENT	.00	1,550.00	1,026.64	128.33	1,154.97	395.03	25.49
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	17.97	5.99	23.96	1.96	8.91
2001 010-409-006	UNEMPLOYMENT	.00	64.00	44.14	.00	44.14	19.86	31.03
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	32.25	87.50	119.75	80.25	40.13
2001 010-409-009	TELEPHONE	.00	850.00	210.69	29.45	240.14	609.86	71.75
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	471.40	.00	471.40	228.60	32.66
	88TH JUDICIAL DISTRICT	.00	24,751.00	16,211.02	1,931.71	18,142.73	6,608.27	26.70
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	9,816.00	1,227.00	11,043.00	3,681.00	25.00
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	750.88	93.86	844.74	282.26	25.05
2001 010-410-003	RETIREMENT	.00	1,218.00	806.80	100.85	907.65	310.35	25.48
2001 010-410-004	HOSPITALIZATION	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00
2001 010-410-005	WORKERS COMPENSATION	.00	15.00	11.01	3.67	14.68	.32	2.13
2001 010-410-006	UNEMPLOYMENT	.00	47.00	27.09	.00	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	82.84	82.84	617.16	88.17
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	39.76	260.24	300.00	.00	.00
	1-A JUDICIAL DISTRICT	.00	24,031.00	16,065.48	1,768.46	17,833.94	6,197.06	25.79
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	34,821.00	4,769.00	39,590.00	10,846.00	21.50
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	2,651.19	362.94	3,014.13	843.87	21.87
2001 010-411-003	RETIREMENT	.00	3,973.00	2,625.92	328.24	2,954.16	1,018.84	25.64
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	4,721.85	591.16	5,313.01	1,886.99	26.21
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	48.39	16.13	64.52	4.52	7.53
2001 010-411-006	UNEMPLOYMENT	.00	65.00	46.04	.00	46.04	18.96	29.17
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,673.25	836.35	2,509.60	1,490.40	37.26
2001 010-411-009	TELEPHONE	.00	1,800.00	814.83	106.23	921.06	878.94	48.83
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	71.00	.00	71.00	107.00	60.11
2001 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	72,930.00	47,473.47	7,010.05	54,483.52	18,446.48	25.29
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	10,648.00	1,306.00	11,954.00	3,718.00	23.72

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	814.66	99.92	914.58	284.42	23.72
2001 010-412-003	RETIREMENT	.00	1,098.00	727.36	90.92	818.28	279.72	25.48
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	2,290.72	286.34	2,577.06	1,022.94	28.42
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	13.38	4.46	17.84	2.16	10.80
2001 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-412-007	OFFICE SUPPLIES	.00	500.00	158.85	56.47	215.32	284.68	56.94
2001 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2001 010-412-009	TELEPHONE	.00	500.00	363.77	45.08	408.85	91.15	18.23
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	15,137.49	1,889.19	17,026.68	6,090.32	26.35
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	10,808.00	1,326.00	12,134.00	3,778.00	23.74
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	826.82	101.44	928.26	288.74	23.73
2001 010-413-003	RETIREMENT	.00	1,118.00	740.48	92.56	833.04	284.96	25.49
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	2,280.64	285.08	2,565.72	1,034.28	28.73
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	13.62	4.54	18.16	1.84	9.20
2001 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-413-007	OFFICE SUPPLIES	.00	700.00	36.75	139.47	176.22	523.78	74.83
2001 010-413-008	POSTAGE	.00	200.00	34.00	.00	34.00	166.00	83.00
2001 010-413-009	TELEPHONE	.00	800.00	401.13	25.92	427.05	372.95	46.62
2001 010-413-012	TRAINING & EDUCATION	.00	700.00	192.95	.00	192.95	507.05	72.44
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	15,334.39	1,975.01	17,309.40	7,235.60	29.48
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	10,648.00	1,306.00	11,954.00	3,718.00	23.72
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	814.66	99.92	914.58	284.42	23.72
2001 010-414-003	RETIREMENT	.00	1,098.00	727.36	90.92	818.28	279.72	25.48
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	2,258.96	282.37	2,541.33	1,058.67	29.41
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	13.38	4.46	17.84	2.16	10.80
2001 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-414-007	OFFICE SUPPLIES	.00	600.00	504.95	56.47	561.42	38.58	6.43
2001 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-414-009	TELEPHONE	.00	700.00	343.54	46.91	390.45	309.55	44.22
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	15,310.85	1,887.05	17,197.90	6,469.10	27.33
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,088.00	136.00	1,224.00	456.00	27.14
2001 010-415-002	SOCIAL SECURITY	.00	129.00	83.20	10.40	93.60	35.40	27.44
2001 010-415-003	RETIREMENT	.00	139.00	90.00	11.25	101.25	37.75	27.16
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	1.68	.56	2.24	.24	12.00- *
2001 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-415-024	COURT REPORTER	.00	4,500.00	914.50	.00	914.50	3,585.50	79.68
2001 010-415-044	COMMITMENTS	.00	9,000.00	3,021.00	830.00	3,851.00	5,149.00	57.21
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,820.00	150.00	1,970.00	6,530.00	76.82
2001 010-415-061	PETIT JURORS	.00	1,200.00	432.00	384.00	816.00	384.00	32.00
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,400.00	7,450.38	1,522.21	8,972.59	16,427.41	64.67
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	27,736.92	7,987.66	35,724.58	2,699.42	7.03

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-419-002	SOCIAL SECURITY	.00	2,940.00	2,727.21	610.09	3,337.30	397.30-	13.51- *
2001 010-419-003	RETIREMENT	.00	3,178.00	2,939.10	656.62	3,595.72	417.72-	13.14- *
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	4,179.16	1,176.86	5,356.02	43.98	.81
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	285.51	156.35	441.86	76.86-	21.06- *
2001 010-419-006	UNEMPLOYMENT	.00	106.00	214.15	5.53-	208.62	102.62-	96.81- *
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,074.34	189.58	2,263.92	1,236.08	35.32
2001 010-419-009	TELEPHONE	.00	4,300.00	4,000.94	482.72	4,483.66	183.66-	4.27- *
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	485.00-	.00	485.00-	4,485.00	112.13
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	266.25	1,130.99	3,869.01	77.38
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	44,681.81	11,520.60	56,202.41	14,010.59	19.95
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	62,896.00	7,862.00	70,758.00	23,826.00	25.19
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	4,790.88	598.86	5,389.74	1,846.26	25.51
2001 010-420-003	RETIREMENT	.00	7,823.00	5,169.92	646.24	5,816.16	2,006.84	25.65
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	10,939.56	1,454.80	12,394.36	5,605.64	31.14
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	95.25	31.75	127.00	12.00-	10.43- *
2001 010-420-006	UNEMPLOYMENT	.00	225.00	158.73	.00	158.73	66.27	29.45
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,146.81	347.29	2,494.10	1,005.90	28.74
2001 010-420-009	TELEPHONE	.00	3,500.00	2,275.09	304.46	2,579.55	920.45	26.30
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	3,325.88	710.32-	2,615.56	384.44	12.81
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	92,029.12	10,535.08	102,564.20	36,218.80	26.10
2001 010-421-001	SALARIES & ALLOWANCES(	.00	59,964.00	45,425.19	413.67	45,838.86	14,125.14	23.56
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	3,656.12	414.15	4,070.27	1,282.73	23.96
2001 010-421-003	RETIREMENT	.00	5,191.00	3,449.15	395.69	3,844.84	1,346.16	25.93
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	4,764.14	594.94	5,359.08	1,840.92	25.57
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	53.13	17.71	70.84	.84-	1.20- *
2001 010-421-006	UNEMPLOYMENT	.00	60.00	42.73	.00	42.73	17.27	28.78
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	634.78	150.73	785.51	314.49	28.59
2001 010-421-009	TELEPHONE	.00	1,700.00	838.14	116.81	954.95	745.05	43.83
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	1,892.56	663.97	2,556.53	1,151.47	31.05
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	60,793.94	2,767.67	63,561.61	22,662.39	26.28
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	39,263.34	5,246.00	44,509.34	18,442.66	29.30
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	3,012.86	397.84	3,410.70	1,405.30	29.18
2001 010-422-003	RETIREMENT	.00	5,206.00	2,336.13	316.46	2,652.59	2,553.41	49.05
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	3,739.48	864.90	4,604.38	4,395.62	48.84
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	63.39	21.13	84.52	24.52-	40.87- *
2001 010-422-006	UNEMPLOYMENT	.00	161.00	137.40	.00	137.40	23.60	14.66
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	557.99	31.51	589.50	910.50	60.70
2001 010-422-009	TELEPHONE	.00	850.00	228.05	41.58	269.63	580.37	68.28

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	799.75	.00	799.75	700.25	46.68
2001 010-422-014	BONDS	.00	150.00	92.50	50.00	142.50	7.50	5.00
2001 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	110.00	111.00	.00	111.00	1.00-	.91- *
		.00	86,305.00	50,341.89	6,969.42	57,311.31	28,993.69	33.59
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	31,208.96	3,888.00	35,096.96	11,559.04	24.78
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	2,351.74	291.44	2,643.18	926.82	25.96
2001 010-423-003	RETIREMENT	.00	3,859.00	3,483.50	434.36	3,917.86	58.86-	1.53- *
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	4,721.30	589.48	5,310.78	1,889.22	26.24
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	46.98	15.66	62.64	2.64-	4.40- *
2001 010-423-006	UNEMPLOYMENT	.00	57.00	27.99	.00	27.99	29.01	50.89
2001 010-423-007	OFFICE SUPPLIES	.00	1,300.00	1,258.94	71.82	1,330.76	30.76-	2.37- *
2001 010-423-009	TELEPHONE	.00	800.00	266.43	44.00	310.43	489.57	61.20
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	920.96	402.54	1,323.50	176.50	11.77
2001 010-423-014	BONDS	.00	200.00	248.50	.00	248.50	48.50-	24.25- *
2001 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	35.00	65.00	.00	65.00	30.00-	85.71- *
		.00	65,237.00	44,600.30	5,737.30	50,337.60	14,899.40	22.84
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	6,738.00	811.00	7,549.00	2,183.00	22.43
2001 010-424-002	SOCIAL SECURITY	.00	745.00	515.44	62.04	577.48	167.52	22.49
2001 010-424-003	RETIREMENT	.00	557.00	368.96	46.12	415.08	141.92	25.48
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	2,265.02	280.88	2,545.90	1,054.10	29.28
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	96.75	32.25	129.00	.00	.00
2001 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-009	TELEPHONE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-424-012	TRAINING & EDUCATION	.00	.00	165.72-	.00	165.72-	165.72	.00
2001 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-424-041	UNIFORMS, ETC.	.00	140.00	16.00	.00	16.00	124.00	88.57
2001 010-424-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	1,010.00	1,005.00	.00	1,005.00	5.00	.50
		.00	16,391.00	11,016.95	1,232.29	12,249.24	4,141.76	25.27
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	6,888.00	861.00	7,749.00	2,583.00	25.00
2001 010-425-002	SOCIAL SECURITY	.00	791.00	526.88	65.86	592.74	198.26	25.06
2001 010-425-003	RETIREMENT	.00	607.00	401.76	50.22	451.98	155.02	25.54
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	2,240.32	280.04	2,520.36	1,079.64	29.99
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	96.75	32.25	129.00	3.00	2.27
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	1,270.27-	.00	1,270.27-	1,570.27	523.42
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 CONSTABLE, PCT. II	.00	250.00	34.33	.00	34.33	215.67	86.27
		.00	16,815.00	9,266.33	1,289.37	10,555.70	6,259.30	37.22
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	302,733.89	50,916.57	353,650.46	92,197.54	20.68
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	28,569.85	4,067.56	32,637.41	1,472.59	4.32
2001 010-426-003	RETIREMENT	.00	36,772.00	30,174.10	4,350.02	34,524.12	2,247.88	6.11

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2001 010-426-004	HOSPITALIZATION	.00	61,800.00	56,013.85	7,648.66	63,662.51	1,862.51-	3.01- *
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	3,681.81	1,397.02	5,078.83	1,421.17	21.86
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,376.26	.00	1,376.26	38.74	2.74
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	2,766.14	214.29	2,980.43	1,019.57	25.49
2001 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	4,197.29	195.57	4,392.86	107.14	2.38
2001 010-426-009	TELEPHONE	.00	12,500.00	8,758.18	713.51	9,471.69	3,028.31	24.23
2001 010-426-010	VACATION & SICK PAY RE	.00	2,405.00	.00	.00	.00	2,405.00	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	201.51-	75.25	126.26-	1,626.26	108.42
2001 010-426-024	TRAVEL & EDUCATION	.00	1,100.00	621.84-	1,841.60-	2,463.44-	3,563.44	323.95
2001 010-426-028	REPAIRS TO VEHICLES	.00	17,000.00	15,432.19	976.67	16,408.86	591.14	3.48
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	16,332.53	1,994.89	18,327.42	5,672.58	23.64
2001 010-426-030	TIRES, TUBES	.00	6,000.00	3,930.63	45.00	3,975.63	2,024.37	33.74
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	4,730.30	140.00	4,870.30	1,129.70	18.83
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	195.69	.00	195.69	304.31	60.86
2001 010-426-040	LIABILITY INSURANCE	.00	9,700.00	9,629.00	.00	9,629.00	71.00	.73
2001 010-426-041	UNIFORMS	.00	3,500.00	1,698.39	261.93	1,960.32	1,539.68	43.99
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	1,197.44-	750.24	447.20-	447.20	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	1,088.51-	.00	1,088.51-	1,088.51	.00
2001 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	9,082.00 693,182.00	9,082.00 497,040.15	.00 71,905.58	9,082.00 568,945.73	.00 124,236.27	.00 17.92
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	121,437.82	14,053.60	135,491.42	47,604.58	26.00
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	9,260.69	1,071.44	10,332.13	3,673.87	26.23
2001 010-427-003	RETIREMENT	.00	15,142.00	9,661.60	1,013.82	10,675.42	4,466.58	29.50
2001 010-427-004	HOSPITALIZATION	.00	25,400.00	14,273.68	1,754.58	16,028.26	9,371.74	36.90
2001 010-427-005	WORKERS COMPENSATION	.00	2,111.00	1,047.81	364.27	1,412.08	698.92	33.11
2001 010-427-006	UNEMPLOYMENT	.00	614.00	460.92	.00	460.92	153.08	24.93
2001 010-427-007	VACATION & SICK PAY RE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2001 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2001 010-427-010	JAIL SUPPLIES	.00	16,000.00	13,612.44	104.97	13,717.41	2,282.59	14.27
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	257.96	.00	257.96	642.04	71.34
2001 010-427-036	PRISONER MEALS	.00	35,800.00	22,912.74	1,200.03	24,112.77	11,687.23	32.65
2001 010-427-037	CAMERA & FILM	.00	500.00	107.16	10.78	117.94	382.06	76.41
2001 010-427-041	UNIFORMS	.00	1,500.00	1,061.20	345.95	1,407.15	92.85	6.19
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	3,305.87	153.10	3,458.97	1,541.03	30.82
2001 010-427-043	SHERIFF - JAIL	.00	301,719.00	197,541.89	20,072.54	217,614.43	84,104.57	27.88
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	6,978.00	841.00	7,819.00	2,273.00	22.52
2001 010-428-002	SOCIAL SECURITY	.00	772.00	533.77	64.33	598.10	173.90	22.53
2001 010-428-003	RETIREMENT	.00	587.00	388.64	48.58	437.22	149.78	25.52
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	2,236.96	279.62	2,516.58	1,083.42	30.10
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	96.75	32.25	129.00	1.00	.77
2001 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-428-009	TELEPHONE	.00	150.00	33.35	.00	33.35	116.65	77.77
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	7,741.58	1,265.78	9,007.36	7,551.64	45.60
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	6,978.00	841.00	7,819.00	2,273.00	22.52
2001 010-429-002	SOCIAL SECURITY	.00	772.00	533.77	64.33	598.10	173.90	22.53
2001 010-429-003	RETIREMENT	.00	587.00	388.64	48.58	437.22	149.78	25.52
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	2,236.96	279.62	2,516.58	1,083.42	30.10
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	96.75	32.25	129.00	.00	.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	10,456.62	1,265.78	11,722.40	4,835.60	29.20
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	11,448.00	1,431.00	12,879.00	4,353.00	25.26
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	875.68	109.46	985.14	333.86	25.31
2001 010-430-003	RETIREMENT	.00	1,425.00	940.96	117.62	1,058.58	366.42	25.71
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	2,319.28	289.70	2,608.98	991.02	27.53
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	17.37	5.79	23.16	3.16-	15.80- *
2001 010-430-006	UNEMPLOYMENT	.00	59.00	42.47	.00	42.47	16.53	28.02
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	596.94	78.00	674.94	325.06	32.51
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,163.79	141.51	1,305.30	194.70	12.98
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	318.17	40.41	358.58	141.42	28.28
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	350.97	62.45	413.42	86.58	17.32
	D.P.S.	.00	27,155.00	18,073.63	2,275.94	20,349.57	6,805.43	25.06
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	975.76	46.27-	929.49	1,070.51	53.53
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	1,151.50	46.27-	1,105.23	3,894.77	77.90
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,600.00	200.00	1,800.00	600.00	25.00
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	4,773.05	635.16	5,408.21	1,591.79	22.74
	HEALTH & SANITATION	.00	9,400.00	6,373.05	835.16	7,208.21	2,191.79	23.32
2001 010-438-001	SALARIES	.00	36,324.00	30,631.50	3,933.20	34,564.70	1,759.30	4.84
2001 010-438-002	SOCIAL SECURITY	.00	2,779.00	2,309.51	296.67	2,606.18	172.82	6.22
2001 010-438-003	RETIREMENT	.00	3,004.00	2,020.12	248.42	2,268.54	735.46	24.48
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	4,652.84	581.08	5,233.92	1,966.08	27.31
2001 010-438-005	WORKERS COMPENSATION	.00	650.00	569.52	189.84	759.36	109.36-	16.82- *

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	113.63	.00	113.63	11.37	9.10
2001 010-438-007	SUPPLIES AND OPERATING	.00	300.00	410.58	.00	410.58	110.58-	36.86- *
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 53,180.00	700.00 42,078.70	.00 5,249.21	700.00 47,327.91	.00 5,852.09	.00 11.00
2001 010-439-001	SALARIES & ALLOWANCES	.00	34,860.00	20,603.50	2,218.00	22,821.50	12,038.50	34.53
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	987.44	101.10	1,088.54	826.46	43.16
2001 010-439-003	RETIREMENT	.00	1,415.00	921.28	115.16	1,036.44	378.56	26.75
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	2,315.08	289.28	2,604.36	995.64	27.66
2001 010-439-005	WORKERS COMPENSATION	.00	22.00	16.86	5.62	22.48	.48-	2.18- *
2001 010-439-006	UNEMPLOYMENT	.00	80.00	76.08	.00	76.08	3.92	4.90
2001 010-439-007	OFFICE SUPPLIES	.00	2,300.00	2,247.72	7.23	2,254.95	45.05	1.96
2001 010-439-009	TELEPHONE	.00	1,800.00	793.16	91.77	884.93	915.07	50.84
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	739.20	117.60	856.80	643.20	42.88
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	403.76	.00	403.76	1,096.24	73.08
2001 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00 49,202.00	5.97 29,110.05	17.84 2,963.60	23.81 32,073.65	186.19 17,128.35	88.66 34.81
2001 010-440-007	SUPPLIES	.00	20,000.00	15,830.36	2,097.40	17,927.76	2,072.24	10.36
2001 010-440-012	EQUIPMENT REPAIRS	.00	17,250.00	16,039.47	1,713.10	17,752.57	502.57-	2.91- *
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	3,768.97	278.00	4,046.97	953.03	19.06
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	1,257.35	85.00	1,342.35	3,657.65	73.15
2001 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	13,157.50	596.88	13,754.38	1,245.62	8.30
2001 010-440-020	SUPPORT SERVICES	.00	41,100.00	41,013.40	.00	41,013.40	86.60	.21
2001 010-440-021	MICRO-FILMING	.00	150.00	140.12	.00	140.12	9.88	6.59
2001 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00 113,500.00	9,566.44 100,773.61	.00 4,770.38	9,566.44 105,543.99	433.56 7,956.01	4.34 7.01
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	17,609.75	2,097.00	19,706.75	7,729.25	28.17
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	1,300.63	154.61	1,455.24	635.76	30.40
2001 010-442-003	RETIREMENT	.00	1,442.00	955.52	119.44	1,074.96	367.04	25.45
2001 010-442-004	HOSPITALIZATION	.00	3,600.00	2,304.16	288.02	2,592.18	1,007.82	28.00
2001 010-442-005	WORKERS COMPENSATION	.00	350.00	429.84	143.28	573.12	223.12-	63.75- *
2001 010-442-006	UNEMPLOYMENT	.00	94.00	65.93	.00	65.93	28.07	29.86
2001 010-442-007	JANITORS SUPPLIES	.00	10,000.00	5,671.68	443.76	6,115.44	3,884.56	38.85
2001 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	16,798.99	4,285.26	21,084.25	38,915.75	64.86
2001 010-442-011	HEATING & COOLING COUR	.00	6,500.00	2,167.00	.00	2,167.00	4,333.00	66.66
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,616.73	152.73	2,769.46	230.54	7.68
2001 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	12,153.20	521.80	12,675.00	7,325.00	36.63
2001 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	26,941.63	4,351.53	31,293.16	1,293.16-	4.31- *
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	39,998.39	5,099.13	45,097.52	5,097.52-	12.74- *
2001 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	23,500.00 228,013.00	21,838.99 150,852.44	.00 17,656.56	21,838.99 168,509.00	1,661.01 59,504.00	7.07 26.10
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	30,767.16	8,378.34	39,145.50	.50	.00
2001 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00 39,146.00	.00 30,767.16	.00 8,378.34	.00 39,145.50	.00 .50	.00 .00
2001 010-496-025	TRANSFERS TO AIRPORT	.00	19,500.00	6,500.00	3,250.00	9,750.00	9,750.00	50.00

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 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	.00	3,250.00	3,250.00	3,250.00	50.00
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	15,367.50	.00	15,367.50	15,822.50	50.73
	TRANSFERS TO:	.00	57,190.00	21,867.50	6,500.00	28,367.50	28,822.50	50.40
	*** TOTAL EXPENSES	.00	3120,109.00	2082,381.90	331,510.89	2413,892.79	706,216.21	22.63

'97 ADVALOREM TAXES CLEARING

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

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2001 020-360-001	AD VAL-.1841 RATE	.00	927,405.00-	826,659.45-	7,872.17-	834,531.62-	92,873.38-	10.01 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	25,224.25-	.00	25,224.25-	25,224.25	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2001 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	395,402.94-	.00	395,402.94-	19,597.06-	4.72 *
2001 020-362-020	DEPARTMENT OF TRANSPDR	.00	5,000.00-	5,152.40-	.00	5,152.40-	152.40	3.05-
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	10,115.35-	9,253.25-	19,368.60-	631.40-	3.16 *
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	20,840.21-	.00	20,840.21-	10,840.21	108.40-
2001 020-395-011	TRANSFER FROM AD VALOR	.00	.00	67,107.99-	.00	67,107.99-	67,107.99	.00
2001 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	54,712.33-	5,621.15-	60,333.48-	24,666.52-	29.02 *
*** TOTAL REVENUES		.00	1490,155.00-	1405,214.92-	22,746.57-	1427,961.49-	62,193.51-	4.17
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	342,943.02	7,443.69	350,386.71	12,614.29	3.48
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	290,712.02	6,310.00	297,022.02	10,695.98	3.48
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	406,145.09	8,815.52	414,960.61	14,942.39	3.48
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	368,006.23	7,987.70	375,993.93	13,539.07	3.48
	TRANSFERS TO:	.00	1490,155.00	1407,806.36	30,556.91	1438,363.27	51,791.73	3.48
*** TOTAL EXPENSES		.00	1490,155.00	1407,806.36	30,556.91	1438,363.27	51,791.73	3.48

ROAD & BRIDGE 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	8,221.23-	825.33-	9,046.56-	4,046.56	80.93-
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	342,943.02-	7,443.69-	350,386.71-	12,614.29-	3.48 *
	*** TOTAL REVENUES	.00	469,196.00-	351,164.25-	8,269.02-	359,433.27-	109,762.73-	23.39
2001 021-448-001	SALARIES	.00	161,572.00	97,063.47	12,510.94	109,574.41	51,997.59	32.18
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	7,530.83	942.89	8,473.72	3,886.28	31.44
2001 021-448-003	RETIREMENT	.00	13,362.00	7,533.48	934.68	8,468.16	4,893.84	36.63
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	13,908.23	1,949.25	15,857.48	5,742.52	26.59
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	3,024.64	999.39	4,024.03	675.97	14.38
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	289.69	1.54-	288.15	211.85	42.37
	SALARIES & BENEFITS	.00	214,094.00	129,350.34	17,335.61	146,685.95	67,408.05	31.49
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2001 021-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 021-451-028	MACHINERY MAINTENANCE	.00	26,951.00	8,011.38	4,528.22	12,539.60	14,411.40	53.47
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	13,770.35	2,071.95	15,842.30	9,157.70	36.63
2001 021-451-030	TIRES, TUBES	.00	7,000.00	3,330.94	479.90	3,810.84	3,189.16	45.56
2001 021-451-031	CULVERTS	.00	8,000.00	7,768.77	.00	7,768.77	231.23	2.89
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	37,779.74	2,021.75	39,801.49	50,198.51	55.78
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	1,275.36-	.00	1,275.36-	30,626.36	104.35
2001 021-451-035	UTILITIES	.00	2,100.00	1,698.61	255.37	1,953.98	146.02	6.95
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	811.41	1.28	812.69	1,587.31	66.14
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	2,376.96	301.78	2,678.74	1,321.26	33.03
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	83,619.91	10,360.25	93,980.16	116,571.84	55.36
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	29,827.86	2,078.68	31,906.54	12,643.46	28.38
	CAPITAL OUTLAY	.00	44,550.00	29,827.86	2,078.68	31,906.54	12,643.46	28.38
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	242,798.11	29,774.54	272,572.65	196,623.35	41.91

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 022-304-001	BEGINNING BALANCE 01/0	.00	23,956.00-	.00	.00	.00	23,956.00- 100.00 *
2001 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00 .00
2001 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	4,732.02-	492.72-	5,224.74-	2,224.74 74.16-
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	290,712.02-	6,310.00-	297,022.02-	10,695.98- 3.48 *
	*** TOTAL REVENUES	.00	334,674.00-	295,444.04-	6,802.72-	302,246.76-	32,427.24- 9.69
2001 022-448-001	SALARIES	.00	133,692.00	86,140.91	9,543.32	95,684.23	38,007.77 28.43
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	6,574.77	725.01	7,299.78	2,928.22 28.63
2001 022-448-003	RETIREMENT	.00	10,990.00	7,029.74	690.74	7,720.48	3,269.52 29.75
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	12,327.08	1,182.32	13,509.40	5,714.60 29.73
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	3,027.31	999.50	4,026.81	862.19 17.64
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	256.72	.00	256.72	93.28 26.65
	SALARIES & BENEFITS	.00	179,373.00	115,356.53	13,140.89	128,497.42	50,875.58 28.36
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00 16.67
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	14,238.82	1,417.79	15,656.61	9,343.39 37.37
2001 022-451-029	GAS, OIL, GREASE	.00	18,000.00	18,136.14	1,899.33	20,035.47	2,035.47- 11.31- *
2001 022-451-030	TIRES, TUBES	.00	6,000.00	5,250.12	794.90	6,045.02	45.02- .75- *
2001 022-451-031	CULVERTS	.00	7,000.00	433.60	.00	433.60	6,566.40 93.81
2001 022-451-032	ROAD MATERIAL	.00	22,800.00	13,185.27	517.03	13,702.30	9,097.70 39.90
2001 022-451-033	BRIDGE REPAIR	.00	18,000.00	1,212.81	.00	1,212.81	16,787.19 93.26
2001 022-451-035	UTILITIES	.00	3,000.00	2,588.24	315.18	2,903.42	96.58 3.22
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	1,498.23	1.28	1,499.51	500.49 25.02
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	1,089.46	.00	1,089.46	110.54 9.21
	OPERATING EXPENSES	.00	115,400.00	67,347.75	5,645.51	72,993.26	42,406.74 36.75
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	1,836.14	.00	1,836.14	4,371.86 70.42
	CAPITAL OUTLAY	.00	6,208.00	1,836.14	.00	1,836.14	4,371.86 70.42
2001 022-454-039	PRINCIPLE ON WARRANTS	.00	33,693.00	11,433.00	22,260.00	33,693.00	.00 .00
2001 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	33,693.00	11,433.00	22,260.00	33,693.00	.00 .00
	*** TOTAL EXPENSES	.00	334,674.00	195,973.42	41,046.40	237,019.82	97,654.18 29.18

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-	9,900.65-	1,034.23-	10,934.88-	6,934.88	173.37-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	406,145.09-	8,815.52-	414,960.61-	14,942.39-	3.48 *
	*** TOTAL REVENUES	.00	560,078.00-	416,045.74-	9,849.75-	425,895.49-	134,182.51-	23.96
2001 023-448-001	SALARIES	.00	209,278.00	110,727.13	14,088.32	124,815.45	84,462.55	40.36
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	8,376.34	1,071.05	9,447.39	5,031.61	34.75
2001 023-448-003	RETIREMENT	.00	15,653.00	8,574.51	1,079.75	9,654.26	5,998.74	38.32
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	14,924.90	1,923.16	16,848.06	8,351.94	33.14
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	3,743.82	1,186.15	4,929.97	1,070.03	17.83
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	2,896.45	2.30-	2,894.15	2,394.15-	478.83- *
	SALARIES & BENEFITS	.00	271,110.00	149,243.15	19,346.13	168,589.28	102,520.72	37.82
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2001 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 023-451-028	MACHINERY MAINTENANCE	.00	38,582.00	16,802.37	7,088.57	23,890.94	14,691.06	38.08
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	19,932.48	3,236.34	23,168.82	11,831.18	33.80
2001 023-451-030	TIRES, TUBES	.00	9,135.00	7,274.18	662.95	7,937.13	1,197.87	13.11
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	22,974.98	6,952.10	29,927.08	43,072.92	59.00
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	3,926.39	.00	3,926.39	21,073.61	84.29
2001 023-451-035	UTILITIES	.00	5,595.00	3,273.57	318.73	3,592.30	2,002.70	35.79
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	1,268.25	72.81-	1,195.44	2,604.56	68.54
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	578.76	.00	578.76	421.24	42.12
2001 023-451-044	UNIFORMS	.00	2,300.00	1,099.97	313.63	1,413.60	886.40	38.54
	OPERATING EXPENSES	.00	214,062.00	87,779.02	19,199.51	106,978.53	107,083.47	50.02
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	45,356.00	12,701.41	.00	12,701.41	32,654.59	72.00
	CAPITAL OUTLAY	.00	45,356.00	12,701.41	.00	12,701.41	32,654.59	72.00
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	279,273.58	38,545.64	317,819.22	242,258.78	43.25

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-	12,736.06-	1,354.51-	14,090.57-	9,090.57 181.81-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	368,006.23-	7,987.70-	375,993.93-	13,539.07- 3.48 *
	*** TOTAL REVENUES	.00	606,610.00-	380,742.29-	9,342.21-	390,084.50-	216,525.50- 35.69
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	114,599.13	13,536.30	128,135.43	74,482.57 36.76
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	8,717.36	1,034.97	9,752.33	5,761.67 37.14
2001 024-448-003	RETIREMENT	.00	15,681.00	8,870.83	1,112.06	9,982.89	5,698.11 36.34
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	15,568.72	1,883.68	17,452.40	7,747.60 30.74
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	3,585.12	1,186.56	4,771.68	1,228.32 20.47
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	383.97	2.30	386.27	13.73 3.43
	SALARIES & BENEFITS	.00	265,413.00	151,725.13	18,755.87	170,481.00	94,932.00 35.77
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00 16.67
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	15,237.08	8,772.56	24,009.64	20,490.36 46.05
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	13,641.21	1,653.24	15,294.45	14,705.55 49.02
2001 024-451-030	TIRES, TUBES	.00	8,000.00	2,288.08	553.95	2,842.03	5,157.97 64.47
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	18,520.42	2,415.56	20,935.98	54,064.02 72.09
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	1,943.58	345.74	2,289.32	1,310.68 36.41
2001 024-451-037	BONDS	.00	178.00	50.00	.00	50.00	128.00 71.91
2001 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,312.26	15.53	1,327.79	1,672.21 55.74
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	1,900.00	1,136.58	117.82	1,254.40	645.60 33.98
	OPERATING EXPENSES	.00	211,578.00	68,906.26	14,574.40	83,480.66	128,097.34 60.54
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	109,847.00	2,526.56	.00	2,526.56	107,320.44 97.70
	CAPITAL OUTLAY	.00	109,847.00	2,526.56	.00	2,526.56	107,320.44 97.70
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,772.00	19,772.00	.00	19,772.00	.00 .00
2001 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	19,772.00	19,772.00	.00	19,772.00	.00 .00
	*** TOTAL EXPENSES	.00	606,610.00	242,929.95	33,330.27	276,260.22	330,349.78 54.46

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-	2,875.00-	225.00-	3,100.00-	100.00	3.33-
2001 025-363-049	SALE OF TIMBER	.00	.00	.00	20,095.87-	20,095.87-	20,095.87	.00
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	43.66-	6.95-	50.61-	49.39-	49.39 *
2001 025-395-010	TRANSFERS FROM GENERAL	.00	19,500.00-	3,250.00-	3,250.00-	6,500.00-	13,000.00-	66.67 *
	*** TOTAL REVENUES	.00	22,958.00-	6,168.66-	23,577.82-	29,746.48-	6,788.48	29.57-
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	962.17	.00	962.17	2,437.83	71.70
2001 025-451-035	UTILITIES	.00	2,000.00	1,632.53	139.11	1,771.64	228.36	11.42
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	4,199.70	139.11	4,338.81	3,561.19	45.08
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	4,199.70	139.11	4,338.81	18,619.19	81.10

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-	1,616.00-	.00	1,616.00-	116.00	7.73-
2001 026-363-049	SALE OF TIMBER	.00	.00	.00	3,177.44-	3,177.44-	3,177.44	.00
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	60.12-	7.81-	67.93-	67.93	.00
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	3,250.00-	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	8,500.00-	4,926.12-	6,435.25-	11,361.37-	2,861.37	33.66-
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	614.10	1,200.00	1,814.10	3,185.90	63.72
2001 026-451-035	UTILITIES	.00	3,500.00	2,238.90	474.52	2,713.42	786.58	22.47
	OPERATING EXPENSES	.00	8,500.00	2,853.00	1,674.52	4,527.52	3,972.48	46.74
	*** TOTAL EXPENSES	.00	8,500.00	2,853.00	1,674.52	4,527.52	3,972.48	46.74

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	170,982.28-	59,784.71-	230,766.99-	605,766.99	161.54
	*** TOTAL REVENUES	.00	375,000.00	170,982.28-	59,784.71-	230,766.99-	605,766.99	161.54
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	127,757.28	.00	127,757.28	165,471.72	56.43
	*** TOTAL EXPENSES	.00	375,000.00	170,982.28	.00	170,982.28	204,017.72	54.40

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-	8,000.00-	1,000.00-	9,000.00-	3,000.00-	25.00 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	2,681.97-	281.87-	2,963.84-	2,263.84	323.41-
	*** TOTAL REVENUES	.00	86,100.00-	10,681.97-	1,281.87-	11,963.84-	74,136.16-	86.10
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	4,423.84	1,850.00	6,273.84	79,826.16	92.71
	MISCELLANEOUS	.00	86,100.00	4,423.84	1,850.00	6,273.84	79,826.16	92.71
	*** TOTAL EXPENSES	.00	86,100.00	4,423.84	1,850.00	6,273.84	79,826.16	92.71

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-	17,537.25-	2,090.00-	19,627.25-	5,372.75-	21.49 *
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	27.68-	3.05-	30.73-	469.27-	93.85 *
	*** TOTAL REVENUES	.00	26,225.00-	17,564.93-	2,093.05-	19,657.98-	6,567.02-	25.04
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	745.80	.00	745.80	1,254.20	62.71
2001 031-451-002	SOCIAL SECURITY	.00	153.00	47.87	.00	47.87	105.13	68.71
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	15.09	5.03	20.12	17.12-	570.67- *
2001 031-451-006	UNEMPLOYMENT	.00	7.00	14.87	.00	14.87	7.87-	112.43- *
	SALARIES & BENEFITS	.00	2,163.00	823.63	5.03	828.66	1,334.34	61.69
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	10,000.00	250.00	10,250.00	7,874.00	43.45
	MISCELLANEOUS	.00	18,124.00	10,204.00	250.00	10,454.00	7,670.00	42.32
	*** TOTAL EXPENSES	.00	26,225.00	16,965.13	255.03	17,220.16	9,004.84	34.34

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2001 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 032-363-033	DIST. ATTY FORFEITURES	.00	.00	550.00-	.00	550.00-	550.00	.00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	82.47-	9.83-	92.30-	92.30	.00
	*** TOTAL REVENUES	.00	.00	632.47-	9.83-	642.30-	642.30	.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	50.90-	2.87-	53.77-	53.77 .00
	*** TOTAL REVENUES	.00	.00	600.90-	2.87-	603.77-	603.77 .00
2001 033-492-005	MISC. EXPENSES	.00	.00	1,441.22	15.92	1,457.14	1,457.14- .00 *
	MISCELLANEOUS	.00	.00	1,441.22	15.92	1,457.14	1,457.14- .00
	*** TOTAL EXPENSES	.00	.00	1,441.22	15.92	1,457.14	1,457.14- .00
***** OVER BUDGET *****							

TCDF 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	TCDF 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		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT	
2001 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00	*
2001 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	1,520.00-	240.00-	1,760.00-	240.00-	12.00	*
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	2,600.00-	500.00-	3,100.00-	400.00-	11.43	*
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	290.70-	23.05-	313.75-	686.25-	68.63	*
	*** TOTAL REVENUES	.00	14,000.00-	4,410.70-	763.05-	5,173.75-	8,826.25-	63.04	
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	6,891.60	981.75	7,873.35	5,126.65	39.44	
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	14,000.00	6,891.60	981.75	7,873.35	6,126.65	43.76	
	*** TOTAL EXPENSES	.00	14,000.00	6,891.60	981.75	7,873.35	6,126.65	43.76	

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-	44,348.53-	4,518.00-	48,866.53-	31,133.47-	38.92 *
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	353.17-	.00	353.17-	646.83-	64.68 *
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-	44,701.70-	4,518.00-	49,219.70-	70,847.30-	59.01
2001 037-448-001	SALARIES	.00	40,904.00	26,847.50	3,251.00	30,098.50	10,805.50	26.42
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	2,053.88	248.71	2,302.59	827.41	26.43
2001 037-448-003	RETIREMENT	.00	2,970.00	1,127.84	140.98	1,268.82	1,701.18	57.28
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	2,295.56	286.74	2,582.30	4,617.70	64.13
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	604.83	201.61	806.44	393.56	32.80
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	96.19	.00	96.19	43.81	31.29
	SALARIES & BENEFITS	.00	55,544.00	33,025.80	4,129.04	37,154.84	18,389.16	33.11
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	1,391.13	154.38	1,545.51	3,454.49	69.09
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,009.46	184.14	2,193.60	1,306.40	37.33
2001 037-451-035	UTILITIES	.00	3,000.00	1,205.03	126.95	1,331.98	1,668.02	55.60
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	892.43	113.57	1,006.00	2,494.00	71.26
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	23,267.50	3,054.00	26,321.50	18,678.50	41.51
	OPERATING EXPENSES	.00	61,300.00	29,440.55	3,633.04	33,073.59	28,226.41	46.05
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	62,466.35	7,762.08	70,228.43	49,838.57	41.51

VIOLENCE AGAINST WOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2001 038-361-013	FEDERAL AID	.00	28,606.00-	12,942.35-	.00	12,942.35-	15,663.65-	54.76	*
2001 038-392-039	LOCAL MATCHING FUNDS	.00	9,535.00-	34.60	.00	34.60	9,569.60-	100.36	*
2001 038-392-040	INTEREST ON INVESTMENT	.00	.00	1.88	1.14-	.74	.74-	.00	*
	*** TOTAL REVENUES	.00	38,141.00-	12,905.87-	1.14-	12,907.01-	25,233.99-	66.16	
2001 038-448-001	SALARIES & FRINGE	.00	36,335.00	20,207.50	.00	20,207.50	16,127.50	44.39	
2001 038-451-007	SUPPLIES & DOE	.00	189.00	141.00	.00	141.00	48.00	25.40	
2001 038-451-012	TRAVEL	.00	1,617.00	1,095.00	.00	1,095.00	522.00	32.28	
	*** TOTAL EXPENSES	.00	38,141.00	21,443.50	.00	21,443.50	16,697.50	43.78	

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-	17,403.48-	.00	17,403.48-	17,954.52-	50.78 *
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-	1.53-	53.93-	53.93	.00
	*** TOTAL REVENUES	.00	46,667.00-	17,455.88-	1.53-	17,457.41-	29,209.59-	62.59
2001 039-448-001	SALARIES & FRINGE BENE	.00	45,237.00	24,408.35	.00	24,408.35	20,828.65	46.04
2001 039-451-007	SUPPLIES & DOE	.00	456.00	342.00	.00	342.00	114.00	25.00
2001 039-451-012	TRAVEL	.00	974.00	730.50	.00	730.50	243.50	25.00
	*** TOTAL EXPENSES	.00	46,667.00	25,480.85	.00	25,480.85	21,186.15	45.40

COPS UNIVERSAL HIRING GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 040-361-013	FEDERAL AID	.00	.00	3,214.86-	.00	3,214.86-	3,214.86 .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	12,608.56-	.00	12,608.56-	12,608.56 .00
2001 040-448-001	SALARIES & FRINGE BENE	.00	.00	12,738.81	.00	12,738.81	12,738.81- .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	12,738.81	.00	12,738.81	12,738.81- .00
	*** TOTAL EXPENSES	.00	.00	12,738.81	.00	12,738.81	12,738.81- .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	7,605.00-	7,605.00-	15,210.00 200.00
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	7,605.00-	7,605.00-	16,055.00 190.00
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	24,160.38-	.00	24,160.38-	24,160.38	.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	24,309.67-	.00	24,309.67-	24,309.67	.00
2001 042-448-001	SALARIES & FRINGE BENE	.00	.00	32,171.03	.00	32,171.03	32,171.03-	.00 *
	*** TOTAL EXPENSES	.00	.00	32,171.03	.00	32,171.03	32,171.03-	.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-	9,265.65-	1,243.67-	10,509.32-	3,509.32	50.13-
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	3,201.44-	315.91-	3,517.35-	2,717.35	339.67-
	*** TOTAL REVENUES	.00	77,800.00-	12,467.09-	1,559.58-	14,026.67-	63,773.33-	81.97
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	20,180.00	1,241.55	21,421.55	56,378.45	72.47
	MISCELLANEOUS	.00	77,800.00	20,180.00	1,241.55	21,421.55	56,378.45	72.47
	*** TOTAL EXPENSES	.00	77,800.00	20,180.00	1,241.55	21,421.55	56,378.45	72.47

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00 *
2001 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	3,215.75-	394.25-	3,610.00-	1,110.00 44.40-
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,040.80-	104.45-	1,145.25-	945.25 472.63-
	*** TOTAL REVENUES	.00	27,700.00-	4,256.55-	498.70-	4,755.25-	22,944.75- 82.83
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	5,086.06	632.51	5,718.57	21,981.43 79.36
	MISCELLANEOUS	.00	27,700.00	5,086.06	632.51	5,718.57	21,981.43 79.36
	*** TOTAL EXPENSES	.00	27,700.00	5,086.06	632.51	5,718.57	21,981.43 79.36

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	32.00-	8.00-	40.00-	40.00	.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	32.00-	8.00-	40.00-	40.00	.00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	24.68	.00	24.68	24.68-	.00 *
	MISCELLANEOUS	.00	.00	24.68	.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	24.68	.00	24.68	24.68-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00-	100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	34.60-	3.59-	38.19-	11.81-	23.62 *
	*** TOTAL REVENUES	.00	950.00-	34.60-	3.59-	38.19-	911.81-	95.98
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	123.11-	57.95-	181.06-	181.06	.00
	*** TOTAL REVENUES	.00	.00	15,182.90-	57.95-	15,240.85-	15,240.85	.00
2001 048-448-001	SALARIES & FRINGE BENE	.00	.00	15,182.90	.00	15,182.90	15,182.90-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,182.90	.00	15,182.90	15,182.90-	.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	74,179.92-	2,847.57-	77,027.49-	77,027.49	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	74,179.92-	2,847.57-	77,027.49-	77,027.49	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	89,194.77	2,847.57	92,042.34	92,042.34-	.00 *
	MISCELLANEOUS	.00	.00	89,194.77	2,847.57	92,042.34	92,042.34-	.00
	*** TOTAL EXPENSES	.00	.00	89,194.77	2,847.57	92,042.34	92,042.34-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2001 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2001 050-363-033	DIST. ATTY FEES	.00	.00	28,934.22-	690.01-	29,624.23-	29,624.23	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	28,934.22-	690.01-	29,624.23-	29,624.23	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	3,171.24	28.89	3,200.13	3,200.13-	.00 *
	MISCELLANEOUS	.00	.00	3,171.24	28.89	3,200.13	3,200.13-	.00
	*** TOTAL EXPENSES	.00	.00	3,171.24	28.89	3,200.13	3,200.13-	.00
***** OVER BUDGET *****								

COPS GRANT - SPURGER ISD/TYLCO

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	14,894.20	.00	14,894.20	14,894.20-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,894.20	.00	14,894.20	14,894.20-	.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	14,114.28	.00	14,114.28	14,114.28-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,114.28	.00	14,114.28	14,114.28-	.00

ACCOUNT NO	ACCOUNT NAME	ADULT PROBATION		B					
		ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT	
	DTP-COMMUNITY SERVICE	.00	44,694.00	.00	.00	.00	44,694.00	100.00	
	*** TOTAL EXPENSES	.00	512,390.00	.00	26,786.39	26,786.39	485,603.61	94.77	

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2002 054-361-015	REGULAR SUPERVISION/ST	.00	42,232.00	.00	.00	.00	42,232.00	100.00
2002 054-361-016	ISP/STATE AID	.00	35,957.00	.00	.00	.00	35,957.00	100.00
2002 054-363-033	FEES COLLECTED	.00	.00	.00	100.00-	100.00-	100.00	.00
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	115.00-	115.00-	115.00	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	11.27-	11.27-	11.27	.00
2002 054-395-010	TRANSFER/COUNTY CONTRI	.00	37,187.00	.00	.00	.00	37,187.00	100.00
	*** TOTAL REVENUES	.00	115,376.00	.00	226.27-	226.27-	115,602.27	100.20
2002 054-437-001	ISP SALARY	.00	25,029.00	.00	1,976.00	1,976.00	23,053.00	92.11
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	.00	151.18	151.18	1,763.82	92.11
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	.00	162.42	162.42	1,762.58	91.56
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	.00	293.48	293.48	4,728.52	94.16
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	.00	12.72	12.72	32.28	71.73
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	.00	.00	.00	85.00	100.00
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	.00	140.63	140.63	169.37	54.64
2002 054-437-012	ISP-TRAVEL	.00	278.00	.00	.00	.00	278.00	100.00
2002 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
	ISP-OPERATING EXPENSES	.00	35,409.00	.00	2,736.43	2,736.43	32,672.57	92.27
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	.00	833.32	833.32	11,166.68	93.06
2002 054-448-002	SDC. SECURITY/FLAT RAT	.00	918.00	.00	63.74	63.74	854.26	93.06
	OPERATING EXPENSES	.00	12,918.00	.00	897.06	897.06	12,020.94	93.06
2002 054-451-001	SALARIES	.00	46,635.00	.00	3,649.00	3,649.00	42,986.00	92.18
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	.00	275.58	275.58	3,291.42	92.27
2002 054-451-003	RETIREMENT	.00	3,585.00	.00	299.96	299.96	3,285.04	91.63
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	.00	585.28	585.28	9,438.72	94.16
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	.00	24.69	24.69	59.31	70.61
2002 054-451-006	UNEMPLOYMENT	.00	159.00	.00	.00	.00	159.00	100.00
2002 054-451-009	TELEPHONE	.00	2,500.00	.00	275.73	275.73	2,224.27	88.97
2002 054-451-010	NON-RESIDENTIAL SERVIC	.00	95.00	.00	79.00	79.00	16.00	16.84
2002 054-451-012	TRAVEL/PER DIEM	.00	.00	.00	150.00	150.00	150.00-	.00
2002 054-451-033	PAGER LEASE	.00	400.00	.00	.00	.00	400.00	100.00
2002 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	REG-OPERATING EXPENSES	.00	67,049.00	.00	5,339.24	5,339.24	61,709.76	92.04
	*** TOTAL EXPENSES	.00	115,376.00	.00	8,972.73	8,972.73	106,403.27	92.22

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	40.62-	.00	40.62-	40.62	.00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	340.00-	80.00-	420.00-	420.00	.00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.79-	.79-	.79	.00
	*** TOTAL REVENUES	.00	.00	380.62-	80.79-	461.41-	461.41	.00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	361.70	.00	361.70	361.70-	.00 *
	MISCELLANEOUS	.00	.00	361.70	.00	361.70	361.70-	.00
2001 055-496-010	TRANSFERS TO GENERAL F	.00	.00	1,425.82-	.00	1,425.82-	1,425.82	.00
	TRANSFERS TO:	.00	.00	1,425.82-	.00	1,425.82-	1,425.82	.00
	*** TOTAL EXPENSES	.00	.00	1,064.12-	.00	1,064.12-	1,064.12	.00

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	2,561.91-	349.02-	2,910.93-	2,910.93	.00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	131.00-	16.00-	147.00-	147.00	.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	5.96-	.68-	6.64-	6.64	.00
	*** TOTAL REVENUES	.00	.00	2,724.87-	365.70-	3,090.57-	3,090.57	.00
2001 056-492-083	PAYMENTS TO STATE	.00	.00	2,732.28	.00	2,732.28	2,732.28-	.00 *
	MISCELLANEOUS	.00	.00	2,732.28	.00	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	2,732.28	.00	2,732.28	2,732.28-	.00
***** OVER BUDGET *****								

STATE-LEDC

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	16.25-	.00	16.25-	16.25	.00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	25.50-	7.50-	33.00-	33.00	.00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	41.75-	7.50-	49.25-	49.25	.00
2001 057-492-083	PAYMENT TO STATE	.00	.00	36.53	.00	36.53	36.53-	.00 *
	MISCELLANEOUS	.00	.00	36.53	.00	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	36.53	.00	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	.13-	.01-	.14-	.14	.00
	*** TOTAL REVENUES	.00	.00	.13-	.01-	.14-	.14	.00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.16	.00	.16	.16-	.00 *
	MISCELLANEOUS	.00	.00	.16	.00	.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	.16	.00	.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	19,955.46-	2,648.45-	22,603.91-	22,603.91	.00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	5,603.25-	700.00-	6,303.25-	6,303.25	.00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	44.20-	7.71-	51.91-	51.91	.00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	48.00-	58.00-	106.00-	106.00	.00
	*** TOTAL REVENUES	.00	.00	25,650.91-	3,414.16-	29,065.07-	29,065.07	.00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	24,588.87	.00	24,588.87	24,588.87-	.00 *
	MISCELLANEOUS	.00	.00	24,588.87	.00	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	24,588.87	.00	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	150.00-	.00	150.00-	150.00	.00
2001 060-392-040	INTEREST ON INVESTMENT	.00	.00	2.03-	.40-	2.43-	2.43	.00
	*** TOTAL REVENUES	.00	.00	152.03-	.40-	152.43-	152.43	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	138.35	.00	138.35	138.35-	.00 *
	MISCELLANEOUS	.00	.00	138.35	.00	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	138.35	.00	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	10,828.76-	1,000.88-	11,829.64-	11,829.64	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	615.00-	85.00-	700.00-	700.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	277.95-	48.43-	326.38-	326.38	.00
	*** TOTAL REVENUES	.00	.00	11,721.71-	1,134.31-	12,856.02-	12,856.02	.00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	2,532.78	.00	2,532.78	2,532.78-	.00 *
	MISCELLANEOUS	.00	.00	2,532.78	.00	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	2,532.78	.00	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 ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	20.62-	.00	20.62-	20.62	.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	45.62-	.00	45.62-	45.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	68.07	.00	68.07	68.07-	.00 *
	MISCELLANEOUS	.00	.00	68.07	.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	68.07	.00	68.07	68.07-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	20.62-	.00	20.62-	20.62	.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	45.62-	.00	45.62-	45.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	68.07	.00	68.07	68.07-	.00 *
	MISCELLANEOUS	.00	.00	68.07	.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	68.07	.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	74.30-	.00	74.30-	74.30	.00
2001 063-363-028	CO. & DIST. CLERK REVE	.00	.00	7.50-	2.50-	10.00-	10.00	.00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.28-	.18-	.46-	.46	.00
	*** TOTAL REVENUES	.00	.00	82.08-	2.68-	84.76-	84.76	.00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	53.24	.00	53.24	53.24-	.00 *
	MISCELLANEOUS	.00	.00	53.24	.00	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	53.24	.00	53.24	53.24-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	4.05-	.00	4.05-	4.05	.00
2001 064-363-028	CO. & DIST. CLERK REVE	.00	.00	2.50-	1.50-	4.00-	4.00	.00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.55-	1.50-	8.05-	8.05	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	8.19	.00	8.19	8.19-	.00 *
	MISCELLANEOUS	.00	.00	8.19	.00	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	8.19	.00	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	60.00-	.00	60.00-	60.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.68-	.19-	.87-	.87	.00
	*** TOTAL REVENUES	.00	.00	60.68-	.19-	60.87-	60.87	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	40.26	.00	40.26	40.26-	.00 *
	MISCELLANEOUS	.00	.00	40.26	.00	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	40.26	.00	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	8.18-	.00	8.18-	8.18	.00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	17.00-	4.00-	21.00-	21.00	.00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.71-	.71-	.71	.00
	*** TOTAL REVENUES	.00	.00	25.18-	4.71-	29.89-	29.89	.00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	21.97	.00	21.97	21.97-	.00 *
	MISCELLANEOUS	.00	.00	21.97	.00	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	21.97	.00	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	1,704.89-	254.01-	1,958.90-	1,958.90	.00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,553.75-	207.50-	1,761.25-	1,761.25	.00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	255.06-	27.77-	282.83-	282.83	.00
	*** TOTAL REVENUES	.00	.00	3,513.70-	489.28-	4,002.98-	4,002.98	.00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	2,262.66	234.51	2,497.17	2,497.17-	.00 *
	MISCELLANEOUS	.00	.00	2,262.66	234.51	2,497.17	2,497.17-	.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	5,962.29	234.51	6,196.80	6,196.80-	.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	6,616.11-	882.81-	7,498.92-	7,498.92	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	751.00-	85.00-	836.00-	836.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	19.61-	3.05-	22.66-	22.66	.00
	*** TOTAL REVENUES	.00	.00	7,386.72-	970.86-	8,357.58-	8,357.58	.00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	7,244.95	.00	7,244.95	7,244.95-	.00 *
	MISCELLANEOUS	.00	.00	7,244.95	.00	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	7,244.95	.00	7,244.95	7,244.95-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2001 072-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2001 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	1,150.00-	.00	1,150.00-	1,150.00	.00
2001 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2001 072-392-040	INTEREST ON INVESTMENT	.00	.00	.00	4.33-	4.33-	4.33	.00
	*** TOTAL REVENUES	.00	.00	1,150.00-	4.33-	1,154.33-	1,154.33	.00
2001 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2001 072-453-045	EQUIPMENT	.00	.00	.00	200.00	200.00	200.00-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	200.00	200.00	200.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	200.00	200.00	200.00-	.00
***** OVER BUDGET *****								

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 074-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2001 074-361-006	TEXAS FOREST SERVICE G	.00	10,000.00	.00	10,000.00-	10,000.00-	20,000.00	200.00
2001 074-361-007	LOCAL MATCHING FUNDS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2001 074-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	20,000.00	.00	10,000.00-	10,000.00-	30,000.00	150.00
2001 074-453-045	COMMUNICATION EQUIPMEN	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	20,000.00	.00	.00	.00	20,000.00	100.00

TYLER COUNTY TREASURER'S REPORT

SEPTEMBER

2001

TREASURER'S REPORT, SEPTEMBER 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
SEPT. 2001	10	GENERAL	\$570,185.30	\$131,280.34	\$361,154.90	\$340,310.74
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$30,556.91	\$22,746.57	(\$30,556.91)	\$22,746.57
	21	R&B I	\$207,543.22	\$8,901.53	\$30,407.05	\$186,037.70
	22	R&B II	\$121,604.20	\$7,148.56	\$41,392.24	\$87,360.52
	23	R&B III	\$261,246.78	\$18,851.03	\$47,546.92	\$232,550.89
	24	R&B IV	\$347,923.93	\$9,342.21	\$33,330.27	\$323,935.87
	25	AIRPORT	\$1,847.12	\$23,577.82	\$139.11	\$25,285.83
	26	RODEO ARENA	\$2,073.12	\$6,435.25	\$1,674.52	\$6,833.85
	28	ECONOMIC DEVELOPMENT	\$9,222.17	\$34.75	\$0.00	\$9,256.92
	29	TIMBERLINE NURSERY	\$0.00	\$59,784.71	\$0.00	\$59,784.71
	30	DIST CLRK ST APPR	\$74,795.49	\$1,281.87	(\$1,850.00)	\$74,227.36
	31	CO CLK RMP	\$812.42	\$2,093.05	(\$255.03)	\$2,650.44
	32	CDA FORFEITURE	\$2,612.34	\$9.83	\$0.00	\$2,622.17
	33	SHERIFF FORFEITURE	\$762.65	\$2.87	(\$15.92)	\$749.60
	34	DIASATER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
	35	ARE YOU OK? GRANT	\$2,511.89	\$9.46	\$0.00	\$2,521.35
	36	LIBRARY	\$6,039.86	\$763.05	(\$981.75)	\$5,821.16
	37	T C COLLECTION SITE	(\$1,198.54)	\$4,518.00	\$7,762.08	(\$4,442.62)
	38	VAWSP	\$0.00	\$1.14	\$0.00	\$1.14
	39	CVACT	\$0.00	\$1.53	\$0.00	\$1.53
	40	COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	41	LAW ENFORCEMENT	\$0.00	\$7,605.00	\$0.00	\$7,605.00
	42	1999 COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	43	JAIL I&S	\$30,345.63	\$837.57	\$0.00	\$31,183.20
	44	COURTHOUSE SECURITY	\$83,530.24	\$1,559.58	\$1,241.55	\$83,848.27
	45	COUNTY RMP	\$27,719.14	\$498.70	(\$632.51)	\$27,585.33
	46	CRIME STOPPERS	\$3.88	\$8.00	\$0.00	\$11.88
	47	COUNTY WIDE ROW	\$955.84	\$3.59	\$0.00	\$959.43
	48	COPS GRANT-WARREN ISD	\$0.00	\$57.95	\$0.00	\$57.95
	49	CDA TRUST	\$1,915.17	\$2,847.57	(\$2,847.57)	\$1,915.17
	50	CDA HOT CK FEES	\$25,415.52	\$690.01	(\$28.89)	\$26,076.64
	51	COPS GRANT-SPURGER ISD	\$0.00	\$0.00	\$0.00	\$0.00
	52	COPS GRANT-COL. ISD	\$0.00	\$0.00	\$0.00	\$0.00
	53	ADULT PROBATION	\$152,853.69	\$57,181.70	(\$26,786.39)	\$183,249.00
	54	JUVENILE PROBATION	(\$133.42)	\$668.27	(\$9,414.73)	(\$8,879.88)

SEPTEMBER, 2001

TREASURER'S REPORT, SEPTEMBER 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	55	STATE COSTS-CJP	\$211.96	\$80.79	\$0.00	\$292.75
	56	JUDICIAL EDUCATION	\$183.89	\$365.70	\$0.00	\$549.59
	57	STATE LEOCE	\$2.24	\$7.50	\$0.00	9.74
	58	JUVENILE DIVERSION	\$5.73	\$0.01	\$0.00	\$5.74
	59	STATE CVC	\$2,234.26	\$3,414.16	\$0.00	\$5,648.42
	60	STATE OCLF	\$107.36	\$0.40	\$0.00	\$107.76
	61	DPS ARREST FEES	\$12,853.64	\$1,134.31	\$0.00	\$13,987.95
	62	STATE CR	(\$38.61)	\$0.00	\$0.00	(\$38.61)
	63	STATE GR	\$51.30	\$2.68	\$0.00	\$53.98
	64	STATE LEMI	(\$0.74)	\$1.50	\$0.00	\$0.76
	65	STATE BAT	\$52.88	\$0.19	\$0.00	\$53.07
	66	STATE LEOA	\$2.27	\$4.71	\$0.00	\$6.98
	67	STATE TLFTA	\$8,667.60	\$302.66	\$0.00	\$8,970.26
	68	TIME PAYMENT	\$7,372.70	\$489.28	(\$234.51)	\$7,627.47
	69	FUGITIVE APPR.	\$813.63	\$970.86	\$0.00	\$1,784.49
	70	CON. COURT COSTS	\$2,758.36	\$3,474.95	\$0.00	\$6,233.31
	71	JUV. DELIQUENT-CRIME	(\$163.63)	\$53.90	\$0.00	(\$109.73)
	72	T.C. SEARCH & RESCUE	\$1,150.00	\$4.33	\$200.00	\$954.33
	73	JUSTICE COURT TECH.	\$0.00	\$96.00	\$0.00	\$96.00
	74	IFS COMMUNICATIONS	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	75	CMTT	\$0.00	\$12.00	\$0.00	\$12.00
	76	SHERIFF TRANSPORTATION	\$0.00	\$1,318.39	\$0.00	\$1,318.39
	77	STATE TERTIARY CARE	\$0.00	\$75.00	\$0.00	\$75.00
		GRAND TOTALS	\$2,012,575.36	\$734,204.47	(\$941,661.44)	\$1,805,118.39

SEPTEMBER, 2001

First National Bank Now Account Interest Rate----- 3.344 %

(Per Depository Contract Agreement)

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





Sharon Fuller, County Treasurer

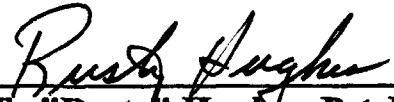
Woodville, Texas

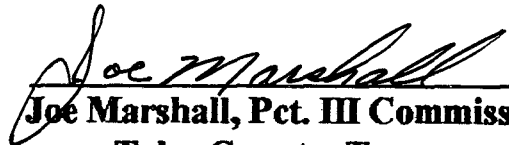
Tyler County


WITNESS OUR HANDS, officially, this the 8 day of Oct, 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 8 day of October, A. D., 2001.



Donece Gregory
County Clerk, Tyler County

**FIRST** *National Bank*

Member F.D.I.C.

MARY ANN MORGAN
CASHIER

October 1, 2001

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

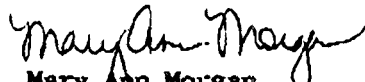
Dear Ms. Fuller:

This letter is to inform you that the interest rate for October 2001 on the following accounts is 3.344. The balance in the following accounts as of September 30, 2001 was:

AC# 076-919	Tyler County Jail Interest & Sinking	\$ 31,274.86
AC# 076-927	County of Tyler Treasurer	\$1,816,527.31

Please see attached listing of securities pledged to Tyler County and to Tyler County Hospital District as of September 30, 2001.

Sincerely,


Mary Ann Morgan
Cashier

RESOLUTION OF THE COMMISSIONERS' COURT
TYLER COUNTY, TEXAS

A RESOLUTION OF THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF TYLER, TEXAS IN SUPPORT OF A RESOLUTION PASSED BY THE COMMISSIONERS' COURT ON THE 13TH DAY OF DECEMBER, 1999 AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM; TO WIT:

WHEREAS, the County Commissioners' Court desires to preserve the County's historic Courthouse built in 1892; and

WHEREAS, Tyler County in the State of Texas is qualified to apply for funds under the Courthouse Fund created by the enactment of HB 1342 by the 76th Texas Legislature (1999); and

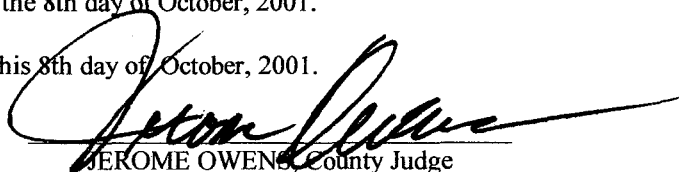
WHEREAS, the Commissioners' Court recognizes that the Courthouse needs preservation improvements in order for the Courthouse to continue to serve the residents of Tyler County.

NOW THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF TYLER TEXAS;


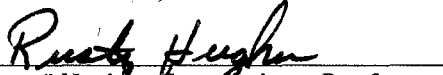
1. That an application for the Texas Historic Courthouse Preservation Program funds is hereby authorized to be filled on behalf of the County; and
2. That the County's application be for funds to preserve the historic Courthouse and ensure its function as the main governmental building in Tyler County for the 21st Century; and
3. That the Commissioners' Court direct and designate the County Judge as the County's Chief Executive Officer and authorized representative to act in all matters in connection with the application and the County's participation in the Texas Historic Courthouse Preservation Program.

PASSED AND APPROVED by the Tyler County Commissioners' Court in Woodville, Tyler County, Texas on this the 8th day of October, 2001.

SIGNED this 8th day of October, 2001.



JEROME OWENS, County Judge


C. D. Woodrome, Commissioner Pct. 1
JOE MARSHALL, Commissioner Pct. 3
"Rusty" Hughes, Commissioner Pct. 2
Jack Walston, Commissioner Pct. 4

ATTEST:
DONECE GREGORY, County Clerk

By: 

