

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
December 14, 2001 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of December, 2001 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
GARY HENNIGAN	SHERIFF

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall
to approve the minutes of December 10, 2001. All voted yes and none no.

Commissioner Marshall motioned to approve paying the **Tyler County bills** with
addition of late bills submitted by the Criminal District Attorney. **Commissioner
Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner
Marshall** to approve the **line-item transfers** from the following departments:

Commissioners' Court Appropriations	County Clerk
Veterans' Service	County Court
Criminal District Attorney	Tax Assessor/Collector
County Auditor	Sheriff
Community Service	Building Maintenance
Road & Bridge #1	Road & Bridge #2
Road & Bridge #3	Road # Bridge #4
Tyler County Airport	Rodeo Arena

All voted yes and none no. SEE ATTACHED LINE ITEM TRANSFERS

Commissioner Marshall motioned to approve the **County Auditor's monthly report**.
Commissioner Walston seconded the motion. All voted yes and none no. SEE
ATTACHED

**Commissioners Court Minutes
December 14, 2001**

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

The County Treasurer announced that the county did not qualify for the Voluntary Term **Life Insurance** for employees because it does not participate in the Blue Cross health plan. This item was deleted.

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

Commissioner Woodrome motioned to accept the bid from Woodville Ford for one truck and one **patrol car** for a total of \$41,642 to be paid from the 2002 budget, as recommended by **Sheriff Hennigan**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to accept the bid from Jasper Farm & Ranch for a side boom **mower** for **Precinct #1** in the amount of \$48,140.00 to be paid with three time warrants. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to accept the Pit Designation Agreement between Land Rush and Tyler County, **Precinct #2**. The motion was seconded by **Commissioner Woodrome**. All voted yes and none no. SEE ATTACHED AGREEMENT

A motion was made by **Commissioner Woodrome** to appoint Marvin Coleman, Sue Marshall, Frankie Kindle with C.D. Woodrome being the representative from the commissioner's court to the board of directors of the **Tyler County Aging Center** for a two year term. **Commissioner Marshall** seconded this motion. All voted yes and none no.

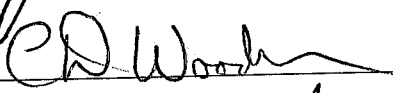
Commissioner Walston motioned to adopt a resolution for a **solid waste grant** application. This grant would provide funding for a concrete slab for scrap metal at the **collection center**. **Commissioner Woodrome** seconded the motion. All voted yes and none no.


Commissioner Hughes motioned the meeting adjourned.

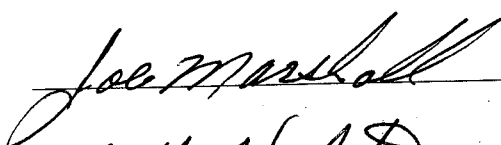
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED..9:A.M.


Commissioners Court Minutes
December 14, 2001

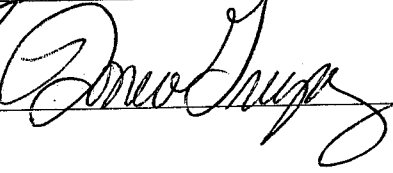
SIGNED:  Jerome Owens, County Judge

 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

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION ELEVATOR SFTY IN	2001 010-442-010	REPAIRS TO COURTH	ELEVATOR INSPT	206	12/11/2001	12/14/2001		155.00
ALL OCCASION FLORIST	2001 010-442-010	REPAIRS TO COURTH	SMAG, BASKET	414	12/11/2001	12/14/2001		79.50
ALLIED ELEVATOR	2001 010-442-012	ELEVATOR REPAIRS	NO MAINT DEC 2001	9396	12/11/2001	12/14/2001		125.00
AMERICAN EXPRESS	2001 010-426-024	TRAVEL & EDUCATIO	NOV STMT TCSD	371542564931	12/11/2001	12/14/2001		48.94
AMERICAN EXPRESS	2001 010-426-029	GAS, OIL, GREASE	NOV STMT TCSD	371542564931	12/11/2001	12/14/2001		5.00
AMERICAN EXPRESS	2001 010-426-024	TRAVEL & EDUCATIO	NOV STMT TCSD	371542564931	12/11/2001	12/14/2001		7.31
ARCH WIRELESS	2001 010-442-010	REPAIRS TO COURTH	COURTHOUSE 7985019-	K7985019L	12/11/2001	12/14/2001		28.41
AVAYA FINANCIAL SERVICE	2001 010-420-009	TELEPHONE	ACCT 73624161 TX DF	S624161 NOV	12/06/2001	12/14/2001		158.74
AVAYA FINANCIAL SERVICE	2001 010-402-009	TELEPHONE	CO CLERK 92772440	X772440 NOV	12/10/2001	12/14/2001		122.35
B AND D FIRE AND SAFETY	2001 010-401-098	MISCELLANEOUS EXP	FIRE EXT/NUTRCTR/TA	8382	12/03/2001	12/14/2001		127.50
BEAR GRAPHICS, INC.	2001 010-413-007	OFFICE SUPPLIES	JSTCE CRIM DOCKET		12/03/2001	12/14/2001		214.63
BETTER BUSINESS MACHINE	2001 010-440-012	EQUIPMENT REPAIRS	REPAIR COPIER C4233	100704 CO CL	12/04/2001	12/14/2001		85.00
BETTER BUSINESS MACHINE	2001 010-440-018	EQUIPMENT LEASE	CUST BT2450 TCSD	6794	12/11/2001	12/14/2001		79.10
BOGEL SALES INC	2001 010-427-010	JAIL SUPPLIES	ACCT 850934 TCSD	207990	12/11/2001	12/14/2001		96.69
BONITA LAUNDRY AND CLEA	2001 010-426-041	UNIFORMS	TCSD NOV STMT	11/30/2001	12/11/2001	12/14/2001		32.05
BROOKSHIRE BROS.	2001 010-440-007	SUPPLIES	CO CLERK	1072216	12/11/2001	12/14/2001		4.74
BROOKSHIRE BROS.	2001 010-427-036	PRISONER MEALS	JUSTICE CTR	1089545	12/11/2001	12/14/2001		11.90
BROOKSHIRE BROS.	2001 010-427-036	PRISONER MEALS	JUSTICE CTR	979199	12/11/2001	12/14/2001		11.06
BROOKSHIRE BROS.	2001 010-427-036	PRISONER MEALS	JUSTICE CTR	1089516	12/11/2001	12/14/2001		27.95
BROOKSHIRE BROS.	2001 010-427-036	PRISONER MEALS	JUSTICE CTR	1094319	12/11/2001	12/14/2001		118.72
C AND L GRAPHIC DESIGNS	2001 010-426-041	UNIFORMS	12 SHIRTS LOGOS TYS	12/06/2001	12/11/2001	12/14/2001		300.00
C AND L GRAPHIC DESIGNS	2001 010-426-041	UNIFORMS	10 POLO SHIRTS TCSD	12/05/2001	12/11/2001	12/14/2001		200.00
CANDY CLEANERS	2001 010-427-041	UNIFORMS	TCSD NOV STMT	11/30/2001	12/11/2001	12/14/2001		66.50
CANDY CLEANERS	2001 010-426-041	UNIFORMS	TCSD NOV STMT	11/30/2001A	12/11/2001	12/14/2001		137.29
CHEMSEARCH	2001 010-427-010	JAIL SUPPLIES	CUST 10073555 JU CE	688368	12/11/2001	12/14/2001		265.07
CHIEF SUPPLY	2001 010-427-037	CAMERA & FILM	35MM FILM TCSD	657407	12/11/2001	12/14/2001		304.45
CHILD ABUSE & FORENSIC	2001 010-401-099	CONTINGENCY FOR M	CASE LY001004 DYKES 01-189		12/11/2001	12/14/2001		550.00
CHILD ABUSE & FORENSIC	2001 010-401-099	CONTINGENCY FOR M	CASE S1001011 HESTE 01-192		12/11/2001	12/14/2001		550.00
CODE BLUE POLICE SUPPLY	2001 010-426-008	DEPUTIES SUPPLIES	TCSD NOV STMT	740	12/11/2001	12/14/2001		1,000.00
COLLIERS INSURANCE AGEN	2001 010-420-014	BONDS	TX PE POSITION SCH	0601 0120528	12/06/2001	12/14/2001		126.00
COLOR GRAPHICS CO.	2001 010-401-050	ELECTION EXPENSE	VTR RBS CARD/ST OF	102048	12/06/2001	12/14/2001		432.81
COLOR GRAPHICS CO.	2001 010-401-050	ELECTION EXPENSE	VTR RBS ADD CONF CA	102056	12/06/2001	12/14/2001		146.25
D AND D PLUMBING	2001 010-442-010	REPAIRS TO COURTH	REPL FLEX CONN/WA H	2266	12/11/2001	12/14/2001		61.25
D AND D PLUMBING	2001 010-442-010	REPAIRS TO COURTH	INST WA HTR & CONNE	2302	12/11/2001	12/14/2001		337.58
DCS COMPUTER SERVICE	2001 010-426-007	OFFICE SUPPLIES	17" KDS COLOR MONIT	12/06/2001	12/11/2001	12/14/2001		230.00
DICTAPHONE	2001 010-426-009	TELEPHONE	10DATA CARTRIDGES	SLS20096765	12/11/2001	12/14/2001		256.00
DOUBLE C ELECTRIC	2001 010-442-010	REPAIRS TO COURTH	U SHAPED LAMPS	3926	12/11/2001	12/14/2001		121.68
DRUMMOND AMERICAN CORP	2001 010-442-013	REPAIRS AT JUSTIC	ACCT 8238145 TCSD	8721893	12/11/2001	12/14/2001		284.88
DURR'S COLLISION REPAIR	2001 010-426-028	REPAIRS TO VEHICL	98 CRN VICT	3869	12/11/2001	12/14/2001		2,251.62
ELECTION SYSTEMS & SFTW	2001 010-401-050	ELECTION EXPENSE	CO CLERK T94179	470454	12/10/2001	12/14/2001		1,350.02
EMERGENCY VEHICLE EQUIPT	2001 010-426-008	DEPUTIES SUPPLIES	BUMPER TCSD	21421	12/11/2001	12/14/2001		149.00
EMERGENCY VEHICLE EQUIPT	2001 010-426-028	REPAIRS TO VEHICL	SIREN TCSD	21274	12/11/2001	12/14/2001		181.00
EMERGENCY VEHICLE EQUIPT	2001 010-426-042	EMERGENCY EQUIPME	CONSTABLE PCT III	21403	12/11/2001	12/14/2001		236.50
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	702 MAGNOLIA ST JC	1727262 NOV	12/10/2001	12/14/2001		34.89
FEDERAL EXPRESS CORP	2001 010-426-008	DEPUTIES SUPPLIES	ACCT 1706-0613-2 TC	4-010-78278	12/11/2001	12/14/2001		11.96
FOOD BASKET	2001 010-439-036	DEMONSTRATION SUP	DEMO SUPPLIES	164305	12/11/2001	12/14/2001		8.30
FOOD BASKET	2001 010-439-036	DEMONSTRATION SUP	DEMO SUPPLIES	164256	12/11/2001	12/14/2001		15.92
GREAT NORTH AMERICAN CO	2001 010-420-007	OFFICE SUPPLIES	NOV STMT TAX OFFICE	00065565	12/06/2001	12/14/2001		34.69
HART INTERCIVIC	2001 010-401-050	ELECTION EXPENSE	CO CLERK - LABELS B	850870	12/10/2001	12/14/2001		21.72
HENSARLING'S TIRE CENTE	2001 010-426-029	GAS, OIL, GREASE	OIL CHG TCSD	60231	12/11/2001	12/14/2001		24.76
HENSARLING'S TIRE CENTE	2001 010-426-030	TIRES, TUBES	TCSD	60443	12/11/2001	12/14/2001		1,452.48
HYGEIA ENVIRO-CLEAN, IN	2001 010-442-007	JANITORS SUPPLIES	CRTHSE CUST 441115	13885-00	12/11/2001	12/14/2001		1,008.46
IBM CORPORATION	2001 010-440-015	SERVICE CONTRACTS	CUST 8998570-00/4	N177458	12/03/2001	12/14/2001		459.00
JARROTT'S PHARMACY	2001 010-427-043	PRISONER MEDICAL	TCSD OCT STMT	10/31/01	12/11/2001	12/14/2001		189.25
JO-BE AUTO PARTS	2001 010-426-028	REPAIRS TO VEHICL	ACCT 7075 TCSD	188208	12/11/2001	12/14/2001		16.44

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
U PUMP IT	2001 010-426-029	GAS, OIL, GREASE	2831496 TCSO	15529	12/11/2001	12/14/2001		2,647.46
UNIV OF TEXAS MED BRANC	2001 010-436-049	AID TO INDIGENTS	CHRISTI HOLLYFIELD	UH 562915P	12/11/2001	12/14/2001		20.00
VERIZON WIRELESS	2001 010-438-007	SUPPLIES AND OPER	429-4274 CO JUDGE	320895507	12/11/2001	12/14/2001		63.66
VIKING OFFICE PRODUCTS	2001 010-420-007	OFFICE SUPPLIES	CUST 2262632 TX OFF	700615	12/06/2001	12/14/2001		70.75
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	CUST 929434 TCSO	707865	12/11/2001	12/14/2001		38.94
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	CUST 929434 TCSO	707865A	12/11/2001	12/14/2001		155.94
VIKING OFFICE PRODUCTS	2001 010-426-007	OFFICE SUPPLIES	CUST 929434 TCSO	707865B	12/11/2001	12/14/2001		74.00
VIKING OFFICE PRODUCTS	2001 010-426-007	OFFICE SUPPLIES	CUST 929434 TCSO	707865C	12/11/2001	12/14/2001		1.48
VIKING OFFICE PRODUCTS	2001 010-426-007	OFFICE SUPPLIES	CUST 929434 TCSO	732063	12/11/2001	12/14/2001		13.96
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	CUST 929434 TCSO	709245	12/11/2001	12/14/2001		71.94
VIKING OFFICE PRODUCTS	2001 010-439-007	OFFICE SUPPLIES	CUST 1036555 EXT SV	737995	12/11/2001	12/14/2001		70.92
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	ACCT 1012016 AUDITO	746339	12/11/2001	12/14/2001		30.16
VIKING OFFICE PRODUCTS	2001 010-426-007	OFFICE SUPPLIES	CUST 929434 TCSO	731104	12/11/2001	12/14/2001		103.86
WALMART COMMUNITY	2001 010-402-007	OFFICE SUPPLIES	CD CLERK 8720077689	603220207768	12/10/2001	12/14/2001		12.88
WALMART COMMUNITY	2001 010-427-036	PRISONER MEALS	8720058780 TCSO	603220205878	12/11/2001	12/14/2001		25.93
WALMART COMMUNITY	2001 010-426-007	OFFICE SUPPLIES	8720058780 TCSO	603220205878	12/11/2001	12/14/2001		19.32
WALMART COMMUNITY	2001 010-442-007	JANITORS SUPPLIES	8720077691 CD JUDGE	403220207769	12/11/2001	12/14/2001		135.09
WALMART COMMUNITY	2001 010-442-010	REPAIRS TO COURTH	8720077691 CD JUDGE	603220207769	12/11/2001	12/14/2001		544.95
WASTE MANAGEMENT	2001 010-442-010	REPAIRS TO COURTH	DELIVERY FEE	11/29/01	12/11/2001	12/14/2001		292.55
WEST GROUP	2001 010-413-007	OFFICE SUPPLIES	ACCT 1000239705 JP	800535676	12/03/2001	12/14/2001		28.50
WEST GROUP	2001 010-410-007	OFFICE SUPPLIES	ACCT 1000413620 8BT	800537043	12/05/2001	12/14/2001		28.50
WEST GROUP	2001 010-422-007	OFFICE SUPPLIES	1000640613 AUDITOR	800608390	12/05/2001	12/14/2001		27.50
WEST GROUP	2001 010-411-007	OFFICE SUPPLIES	TX CR PROC CODE & R	800540010 JP	12/06/2001	12/14/2001		28.50
WEST GROUP	2001 010-412-007	OFFICE SUPPLIES	TX CR PROC CODE & R	800540010 JP	12/06/2001	12/14/2001		28.50
WEST GROUP	2001 010-413-007	OFFICE SUPPLIES	TX CR PROC CODE & R	800540010 JP	12/06/2001	12/14/2001		28.50
WEST GROUP	2001 010-413-007	OFFICE SUPPLIES	TX CR PROC CODE & R	800540010 JP	12/06/2001	12/14/2001		28.50
WEST GROUP	2001 010-427-024	TRAVEL & EDUCATIO	1000381238 TCSO	800536800	12/11/2001	12/14/2001		171.00
WEST GROUP	2001 010-407-007	OFFICE SUPPLIES	ACCT 1000345032 DI	800536487	12/05/2001	12/14/2001		28.50
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	98 FORD TX782949	C18836	12/11/2001	12/14/2001		186.61
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	00 FORD TX790558	C18855	12/11/2001	12/14/2001		78.26
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	97 FORD TXC46JKH	C18927	12/11/2001	12/14/2001		131.68
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	00 FORD TX790558	C19363	12/11/2001	12/14/2001		20.50
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	99 CRN VICT TX75901	C19451	12/11/2001	12/14/2001		3,508.65
WORTH HYDROCHEM	2001 010-442-013	REPAIRS AT JUSTIC	CHEM WATER TREAT	5904	12/11/2001	12/14/2001		75.00
XEROX CORPORATION	2001 010-440-015	SERVICE CONTRACTS	JP4 972964456 9/-11	085690983	12/04/2001	12/14/2001		111.00
XPEDX	2001 010-440-007	SUPPLIES	CUST 1072941	46310-11	12/03/2001	12/14/2001		558.90
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953 TCSO	46699-11	12/11/2001	12/14/2001		98.98
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953 TCSO	48530-11	12/11/2001	12/14/2001		280.99
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953 TCSO	46308-11	12/11/2001	12/14/2001		394.21

47,620.87

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOYKIN LUMBER & SUPPLY	2001 021-451-033	BRIDGE REPAIR	PARTS	14828	12/07/2001	12/14/2001		8.10
BOYKIN LUMBER & SUPPLY	2001 021-451-033	BRIDGE REPAIR	PARTS	15006	12/07/2001	12/14/2001		5.70
GARDNER OIL, INC.	2001 021-451-029	GAS, OIL, GREASE	PCT I NOV STMT	7143 NOV	12/07/2001	12/14/2001		1,127.38
GEORGE P. BANE, INC.	2001 021-451-028	MACHINERY MAINTEN	ACCT 91528 PCT I	1036914	12/07/2001	12/14/2001		511.97
HENSARLING'S TIRE CENTE	2001 021-451-030	TIRES, TUBES	FLAT REPAIR	60382	12/07/2001	12/14/2001		8.00
JASPER FARM & RANCH SUP	2001 021-451-028	MACHINERY MAINTEN	TILLER TINES	01-31501	12/07/2001	12/14/2001		571.20
JO-BE AUTO PARTS	2001 021-451-028	MACHINERY MAINTEN	PCT I NOV STMT	186599,18815	12/11/2001	12/14/2001		45.44
KUSTOM SIGNALS, INC.	2001 021-451-040	MISCELLANEOUS SUP	PCT I CUST 23304	8327203 I	12/10/2001	12/14/2001		113.21
LACY'S TRUCKING AND ROC	2001 021-451-032	ROAD MATERIAL	ROAD MAT'L	156,157	12/07/2001	12/14/2001		658.45
MODICA BROS.	2001 021-451-030	TIRES, TUBES	TIRE	152322	12/07/2001	12/14/2001		102.40
MODICA BROS.	2001 021-451-030	TIRES, TUBES	TIRES, TUBES, MOUNT	152281	12/07/2001	12/14/2001		440.64
MODICA BROS.	2001 021-451-030	TIRES, TUBES	FLAT REPAIR-MAINTAI	151653	12/07/2001	12/14/2001		35.00
ROGERS OFFICE SUPPLY	2001 021-451-040	MISCELLANEOUS SUP	COMMISSIONER PCT 1	5729	12/11/2001	12/14/2001		6.10
TIMBERMANS SUPPLY	2001 021-451-028	MACHINERY MAINTEN	PCT I NOV STMT	145839	12/07/2001	12/14/2001		3.95
TRUCK & EQUIPMENT REPAI	2001 021-451-028	MACHINERY MAINTEN	OVERHAUL GEAR BOX	5782	12/07/2001	12/14/2001		70.00
TYLER COUNTY TRACTOR	2001 021-451-028	MACHINERY MAINTEN	GREASE	91575	12/07/2001	12/14/2001		1.65

3,709.19

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLISON CHEVROLET, INC.	2001 022-451-028	MACHINERY MAINTEN	HANDLE,HOSE	10963	12/10/2001	12/14/2001		77.18
COLMESNEIL AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	15X20 CLVT PCT II	103053	12/10/2001	12/14/2001		111.20
COLMESNEIL AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	18X24 CLVT PCT II	103070	12/10/2001	12/14/2001		180.96
COLMESNEIL AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	24X30 CLVT PCT II	103388	12/10/2001	12/14/2001		348.00
DALE CLAMON ENTERPRISES	2001 022-451-028	MACHINERY MAINTEN	PIPE,ADAPTOR, PCT I	11/15/2001	12/10/2001	12/14/2001		172.24
DURHAM AUTO ELECTRIC	2001 022-451-028	MACHINERY MAINTEN	REBUILT STARTER	98971	12/10/2001	12/14/2001		165.00
ECONO SIGN & BARRICADE	2001 022-451-032	ROAD MATERIAL	SLOW DEAF CHILD SIG	22333	12/10/2001	12/14/2001		50.78
GULF WELDING	2001 022-451-028	MACHINERY MAINTEN	RENT CYLINDERS PCT	16546	12/10/2001	12/14/2001		28.00
HENSARLING'S TIRE CENTE	2001 022-451-030	TIRES, TUBES	PCT 2 FLAT/RD SVC	60082	12/11/2001	12/14/2001		65.00
HENSARLING'S TIRE CENTE	2001 022-451-030	TIRES, TUBES	2 TIRES,WHEELS,STEM	61357	12/11/2001	12/14/2001		650.00
HENSARLING'S TIRE CENTE	2001 022-451-030	TIRES, TUBES	TIRES,MNTG,WHL BAL	64079	12/11/2001	12/14/2001		612.24
JERRYS SAW SHOP	2001 022-451-028	MACHINERY MAINTEN	VENT,FILTER PLUG PC	5684	12/10/2001	12/14/2001		33.60
JO-BE AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	PCT II NOV STMT	187253,686,9	12/11/2001	12/14/2001		78.05
KUSTOM SIGNALS, INC.	2001 022-451-032	ROAD MATERIAL	PCT II CUST 23304	8327203 II	12/10/2001	12/14/2001		113.21
PARKER'S DO IT CENTER	2001 022-451-028	MACHINERY MAINTEN	ACCT 133845 PCT II	19957	12/10/2001	12/14/2001		18.60
POWERPLAN	2001 022-451-028	MACHINERY MAINTEN	EXHAUST	87001-13258	12/10/2001	12/14/2001		546.02
ROGERS OFFICE SUPPLY	2001 022-451-040	MISCELLANEOUS SUP	COMMISSIONER PCT 2	5729A	12/11/2001	12/14/2001		6.10
RPM #4	2001 022-451-028	MACHINERY MAINTEN	PCT II GLUE,CLEANER	1180, 140	12/10/2001	12/14/2001		13.20
SHEPHERD'S UNIFORM & LI	2001 022-451-044	UNIFORMS	ACCT 48168 PCT II	561534,3026,	12/10/2001	12/14/2001		92.80
THE SIGN MEN	2001 022-451-032	ROAD MATERIAL	U CHANNEL POST	15629	12/10/2001	12/14/2001		202.82
TIMBERMANS SUPPLY	2001 022-451-040	MISCELLANEOUS SUP	GREASE,FITTINGS PCT	145535	12/10/2001	12/14/2001		31.91
VERIZON WIRELESS	2001 022-451-035	UTILITIES	429-4038	321615692	12/10/2001	12/14/2001		37.61
WALMART COMMUNITY	2001 022-451-028	MACHINERY MAINTEN	PCT II	603220206255	12/10/2001	12/14/2001		61.24

3,695.76

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARCH WIRELESS	2001 023-451-035	UTILITIES	PCT III 7982806-7	K7982806L	12/10/2001	12/14/2001		9.05
COLMESNEIL AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III COUPLINGS F	103059	12/10/2001	12/14/2001		7.03
COLMESNEIL AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III AIR FILTER	103060	12/10/2001	12/14/2001		75.52
COLMESNEIL AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III PLIERS	103064	12/10/2001	12/14/2001		11.98
COLMESNEIL AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III HOSE/FITTIN	103645	12/10/2001	12/14/2001		20.29
COLMESNEIL AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III SWITCH	103650	12/10/2001	12/14/2001		7.38
COLMESNEIL AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III F/SLIDE TER	103651	12/10/2001	12/14/2001		1.78
EAST TEXAS MACHINE	2001 023-451-028	MACHINERY MAINTEN	PCT III REP TRK LDR	32208	12/10/2001	12/14/2001		1,642.00
GARDNER OIL, INC.	2001 023-451-029	GAS, OIL, GREASE	PCT III NOV STMT	T145 NOV	12/10/2001	12/14/2001		1,367.18
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	PCT III FLAT/RD SVC	64776	12/10/2001	12/14/2001		80.00
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	PCT III FLAT REPAIR	60036	12/10/2001	12/14/2001		8.00
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	PCT III TIRE/TUBE/R	60148	12/10/2001	12/14/2001		365.00
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	PCT III USED TIRE	64892	12/10/2001	12/14/2001		43.00
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	PCT III MOUNT TRE D	60118	12/10/2001	12/14/2001		16.00
HILLISTER TRACTOR	2001 023-451-028	MACHINERY MAINTEN	PCT III 6' CUTTING	6061	12/10/2001	12/14/2001		474.96
JERRYS SAW SHOP	2001 023-451-028	MACHINERY MAINTEN	PCT III MIXING OIL	5750	12/10/2001	12/14/2001		6.95
JO-BE AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III ACCT 7052	188139	12/10/2001	12/14/2001		46.36
KUSTOM SIGNALS, INC.	2001 023-453-045	PURCHASE OF EQUIP	PCT III CUST 23304	8327203 III	12/10/2001	12/14/2001		113.22
LEHMAN'S PIPE AND STEEL	2001 023-451-033	BRIDGE REPAIR	PCT III 9 PCS PLATE	77262	12/10/2001	12/14/2001		407.16
MARTINS TRU-VALUE HDWE.	2001 023-451-028	MACHINERY MAINTEN	PCT III CLAMPS.FILT	11105	12/10/2001	12/14/2001		53.42
MATTHEWS CONSTRUCTION C	2001 023-451-032	ROAD MATERIAL	PCT III 17.21 T OIL	3386	12/10/2001	12/14/2001		481.00
MATTIE SEXTON	2001 023-451-040	MISCELLANEOUS SUP	PCT III CLEANING OF	11/01/2001	12/10/2001	12/14/2001		35.00
MATTIE SEXTON	2001 023-451-040	MISCELLANEOUS SUP	PCT III CLEANING OF	11/16/2001	12/10/2001	12/14/2001		35.00
MATTIE SEXTON	2001 023-451-040	MISCELLANEOUS SUP	PCT III CLEANING OF	11/30/2001	12/10/2001	12/14/2001		35.00
MUSTANG TRACTOR	2001 023-451-028	MACHINERY MAINTEN	PCT III ACC 792920	968723	12/10/2001	12/14/2001		11.87
SHEPHERD'S UNIFORM & LI	2001 023-451-044	UNIFORMS	PCT 3 ACCT 48167	561533	12/10/2001	12/14/2001		34.65
SHEPHERD'S UNIFORM & LI	2001 023-451-044	UNIFORMS	PCT 3 ACCT 48167	563025	12/10/2001	12/14/2001		34.65
SHEPHERD'S UNIFORM & LI	2001 023-451-044	UNIFORMS	PCT 3 ACCT 48167	564481	12/10/2001	12/14/2001		34.65
SHEPHERD'S UNIFORM & LI	2001 023-451-044	UNIFORMS	PCT 3 ACCT 48167	565949	12/10/2001	12/14/2001		34.65
TIMBERMANS SUPPLY	2001 023-451-028	MACHINERY MAINTEN	PCT III CUST 12025	145272,332,9	12/10/2001	12/14/2001		82.15
TRUCK & EQUIPMENT REPAI	2001 023-451-028	MACHINERY MAINTEN	PCT III DRL & REP B	5762	12/10/2001	12/14/2001		87.50
U PUMP IT	2001 023-451-029	GAS, OIL, GREASE	PCT III CUST 283136	15438	12/10/2001	12/14/2001		23.70
VERIZON WIRELESS	2001 023-451-035	UTILITIES	429-6061, 429-6420	321268726	12/10/2001	12/14/2001		144.99
WALMART COMMUNITY	2001 023-451-040	MISCELLANEOUS SUP	PCT III 8720020155	603220202015	12/10/2001	12/14/2001		38.58

5,869.67

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
EAST TEXAS TRUCK & MILL	2001 024-451-028	MACHINERY MAINTEN	PCT IV HANDTOWEL	293532	12/10/2001	12/14/2001		79.50
EAST TEXAS TRUCK & MILL	2001 024-451-028	MACHINERY MAINTEN	PCT IV TRAILER WIRE	294814	12/10/2001	12/14/2001		17.70
ELLIOTT ELECTRIC SUPPLY	2001 024-451-028	MACHINERY MAINTEN	PCT IV CONNECTOR,CD	32-34816-01	12/10/2001	12/14/2001		7.21
ETOX, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT I NOV STMT	34945	12/10/2001	12/14/2001		21.84
ETOX, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT I NOV STMT	35311	12/10/2001	12/14/2001		26.90
HOLLIS TIRE CO.	2001 024-451-030	TIRES, TUBES	PCT IV 2 TIRES & TU	90141	12/10/2001	12/14/2001		306.76
KUSTOM SIGNALS, INC.	2001 024-453-045	PURCHASE OF EQUIP	PCT IV CUST 23304	8327203 IV	12/10/2001	12/14/2001		113.22
LUMBERTON CULVERT SALES	2001 024-451-031	CULVERTS	PCT IV 30X24 POLY	1-2243	12/10/2001	12/14/2001		223.68
LUMBERTON CULVERT SALES	2001 024-451-031	CULVERTS	PCT IV 24X24,15X24	1-2230	12/10/2001	12/14/2001		777.36
MATTHEWS CONSTRUCTION C	2001 024-451-032	ROAD MATERIAL	PCT IV 49.84 T SAND	3187	12/10/2001	12/14/2001		1,395.52
MOTT WHOLESale, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT IV CASES ANTIFR	99612	12/10/2001	12/14/2001		67.79
MOTT WHOLESale, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT IV TRACTOR FLUI	99867	12/10/2001	12/14/2001		39.68
MOTT WHOLESale, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT IV GRATE	99945	12/10/2001	12/14/2001		6.55
MOTT WHOLESale, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT IV HOOKS, LINKS	99491	12/10/2001	12/14/2001		11.91
MOTT WHOLESale, INC.	2001 024-451-028	MACHINERY MAINTEN	BASKET MATL FILE	99392	12/12/2001	12/14/2001		11.68
PETROLEUM MARKET EQUIPM	2001 024-451-028	MACHINERY MAINTEN	PCT IV BUAGE ST,WF	3210-IN	12/10/2001	12/14/2001		13.10
RONNIE WALLING	2001 024-451-040	MISCELLANEOUS SUP	PCT IV NOV STMT	11/2/01	12/10/2001	12/14/2001		8.00
S AND S OUTBOARD SALES	2001 024-451-028	MACHINERY MAINTEN	PCT IV MOTOR MOUNTS	6073	12/10/2001	12/14/2001		69.52
SHEPHERD'S UNIFORM & LI	2001 024-451-044	UNIFORMS	PCT IV	561562	12/10/2001	12/14/2001		27.23
SHEPHERD'S UNIFORM & LI	2001 024-451-044	UNIFORMS	PCT IV	563056	12/10/2001	12/14/2001		27.23
SHEPHERD'S UNIFORM & LI	2001 024-451-044	UNIFORMS	PCT IV	564513	12/10/2001	12/14/2001		27.23
SHEPHERD'S UNIFORM & LI	2001 024-451-044	UNIFORMS	PCT IV	564979	12/10/2001	12/14/2001		27.23
THE SIGN MEN	2001 024-451-032	ROAD MATERIAL	PCT IV U CHANNEL PO	15630	12/10/2001	12/14/2001		210.55
TIMBERMANS SUPPLY	2001 024-451-028	MACHINERY MAINTEN	PCT IV MARKING RIBB	145309	12/10/2001	12/14/2001		5.40
TRIANGLE EQUIPMENT SVC	2001 024-451-028	MACHINERY MAINTEN	PCT IV FLOAT,MTR KM	3751	12/10/2001	12/14/2001		39.45
TYLER COUNTY PCT III	2001 024-448-001	SALARIES & PART-T	SAL DEC	7869 SAL	12/10/2001	12/14/2001		705.50
TYLER COUNTY PCT III	2001 024-448-002	SOCIAL SECURITY	SSL DEC	7869 SS	12/10/2001	12/14/2001		53.40
TYLER COUNTY PCT III	2001 024-448-003	RETIREMENT	RET DEC	7869 RET	12/10/2001	12/14/2001		57.38
TYLER COUNTY PCT III	2001 024-448-004	HOSPITALIZATION	HOS DEC	7869 HOS	12/10/2001	12/14/2001		137.50
TYLER COUNTY PCT III	2001 024-448-006	UNEMPLOYMENT INSU	UNEMP DEC	7869 UNEMP	12/10/2001	12/14/2001		2.30
TYLER COUNTY PCT III	2001 024-448-005	WORKERS COMPENSAT	COMP DEC	7869 COMP	12/10/2001	12/14/2001		.20
VERIZON WIRELESS	2001 024-451-035	UTILITIES	429-4045, 429-4053	321002969	12/10/2001	12/14/2001		119.99
WALMART COMMUNITY	2001 024-451-040	MISCELLANEOUS SUP	PCT IV 8720020159	603220202015	12/10/2001	12/14/2001		8.79

4,647.30

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & S	1000643675 CD JUDGE	800539146	12/11/2001	12/14/2001		28.50
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & S	ACCT 1003017958 LAW	6002397728	12/11/2001	12/14/2001		595.00
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & S	ACCT 1003017958 LAW	8005542630	12/11/2001	12/14/2001		333.90

								947.40

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCU CHEM LABORATORIES	2002 053-437-007	CCP SUPPLIES & DP M. ADAMS - 10 PANEL		502325	12/06/2001	12/14/2001		11.00
ACCU CHEM LABORATORIES	2002 053-437-007	CCP SUPPLIES & DP M. ADAMS - THE CONF		502325A	12/06/2001	12/14/2001		19.00
ACCU CHEM LABORATORIES	2002 053-437-007	CCP SUPPLIES & DP M. ADAMS - PHENCYC		502325B	12/06/2001	12/14/2001		19.00
ACCU CHEM LABORATORIES	2002 053-437-007	CCP SUPPLIES & DP T BARLOW - 10 PANEL		502325C	12/06/2001	12/14/2001		11.00
ACCU CHEM LABORATORIES	2002 053-437-007	CCP SUPPLIES & DP T BARLOW -PHENCY CO		502325D	12/06/2001	12/14/2001		19.00
AMERICAN EXPRESS	2002 053-437-012	CCP-PROFESSIONAL FEES/SERVICES		378343152821	12/06/2001	12/14/2001		100.00
AMERICAN EXPRESS	2002 053-437-015	TRAVEL/FURNISHED TRAVEL/MEALS GALV		11/5-6/01	12/06/2001	12/14/2001		208.51
AMERICAN EXPRESS	2002 053-437-007	CCP SUPPLIES & DP COPIES/BATTERY		11/12/2001	12/06/2001	12/14/2001		71.82
AMERICAN EXPRESS	2002 053-451-009	UTILITIES INTERNET		11/21/2001	12/06/2001	12/14/2001		29.95
CORRECTIONS SOFTWARE CO	2002 053-451-016	PROFESSIONAL FEES SERVICES - JAN. 200		103211	12/06/2001	12/14/2001		1,116.00
KENNY SIMPSON	2002 053-437-015	TRAVEL/FURNISHED REIMB TRAVEL		11/28/2001	12/11/2001	12/14/2001		323.16
MINDLTA CORPORATION	2002 053-437-007	CCP SUPPLIES & DP ACCT 21784 ADULT PR		B111917155	12/06/2001	12/14/2001		104.36
ROGERS OFFICE SUPPLY	2002 053-437-007	CCP SUPPLIES & DP ADULT PROBATION		5801	12/11/2001	12/14/2001		20.93
								2,053.73

ALL RECORDS FROM 12/14/2001 TO 12/14/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELINA COUNTY COURTHO	2002 054-363-035	DETENTION COLLECT	11/12-11/14,11/5-11	8117	12/11/2001	12/14/2001		600.00
TONYA SHEFFIELD	2002 054-437-012	ISP-TRAVEL	REIMB TRAVEL MCKINN	12/7/2001	12/11/2001	12/14/2001		143.36
								743.36
TOTAL VOUCHERS								73,294.53

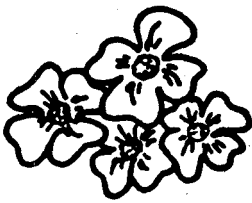
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	49,593.52	3,509,111.61	3,377,059.78-	181,645.35
TYLER CO COLL CTR SPEC TRUST	2,078.52	37.54	.00	2,116.06
FUND TOTALS	<u>51,672.04</u>	<u>3,509,149.15</u>	<u>3,377,059.78-</u>	<u>183,761.41</u>
2001 '97 ADVALOREM TAXES CLEARING				
CASH	191,131.92	138,231.09	191,131.92-	138,231.09
FUND TOTALS	<u>191,131.92</u>	<u>138,231.09</u>	<u>191,131.92-</u>	<u>138,231.09</u>
2001 GENERAL ROAD & BRIDGE				
CASH	33,148.35	1,521,109.44	1,533,486.45-	20,771.34
FUND TOTALS	<u>33,148.35</u>	<u>1,521,109.44</u>	<u>1,533,486.45-</u>	<u>20,771.34</u>
2001 ROAD & BRIDGE I				
CASH	99,177.08	406,332.72	381,276.98-	124,232.82
FUND TOTALS	<u>99,177.08</u>	<u>406,332.72</u>	<u>381,276.98-</u>	<u>124,232.82</u>
2001 ROAD & BRIDGE II				
CASH	22,133.58	361,100.18	295,688.39-	87,545.37
FUND TOTALS	<u>22,133.58</u>	<u>361,100.18</u>	<u>295,688.39-</u>	<u>87,545.37</u>
2001 ROAD & BRIDGE III				
CASH	124,458.62	496,803.25	401,265.81-	219,996.06
FUND TOTALS	<u>124,458.62</u>	<u>496,803.25</u>	<u>401,265.81-</u>	<u>219,996.06</u>
2001 ROAD & BRIDGE IV				
CASH	210,111.59	420,708.25	358,406.15-	272,413.69
FUND TOTALS	<u>210,111.59</u>	<u>420,708.25</u>	<u>358,406.15-</u>	<u>272,413.69</u>
2001 TYLER CO AIRPORT				
CASH	121.84-	30,193.48	4,755.69-	25,315.95
FUND TOTALS	<u>121.84-</u>	<u>30,193.48</u>	<u>4,755.69-</u>	<u>25,315.95</u>
2001 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	.00	11,800.45	5,779.01-	6,021.44
FUND TOTALS	<u>.00</u>	<u>11,800.45</u>	<u>5,779.01-</u>	<u>6,021.44</u>
2001 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	.00	47,336.22	47,336.22-	.00
TREASURER'S CHECKING	.00	25,573.51	25,573.51-	.00
FUND TOTALS	<u>.00</u>	<u>72,909.73</u>	<u>72,909.73-</u>	<u>.00</u>
2001 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	.00	9,319.05	.00	9,319.05
FUND TOTALS	<u>.00</u>	<u>9,319.05</u>	<u>.00</u>	<u>9,319.05</u>
2001 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	230,766.99	230,766.99-	.00
FNB - TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>230,766.99</u>	<u>230,766.99-</u>	<u>.00</u>
2001 DIST CL'K STATE APPROP				
CASH	68,537.36	15,293.06	12,727.74-	71,102.68
FUND TOTALS	<u>68,537.36</u>	<u>15,293.06</u>	<u>12,727.74-</u>	<u>71,102.68</u>
2001 COUNTY CLERK RMP				
CASH	212.62	24,353.06	17,981.16-	6,584.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	212.62	24,353.06	17,981.16-	6,584.52
2001 C D A FORFEITURE				
CASH	2,235.74	659.88	255.87-	2,639.75
FUND TOTALS	2,235.74	659.88	255.87-	2,639.75
2001 SHERIFF FORFEITURE				
CASH	1,602.97	901.78	1,993.14-	511.61
FUND TOTALS	1,602.97	901.78	1,993.14-	511.61
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	117.44	.00	2,538.26
FUND TOTALS	2,420.82	117.44	.00	2,538.26
2001 LIBRARY FUND B				
CASH	8,520.76	6,395.86	10,370.77-	4,545.85
FUND TOTALS	8,520.76	6,395.86	10,370.77-	4,545.85
2001 T C COLLECTION CENTER B				
CASH	16,566.11	61,723.41	87,261.45-	8,971.93-
FUND TOTALS	16,566.11	61,723.41	87,261.45-	8,971.93-
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	21,098.00	29,635.63-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	8,537.63	21,098.00	29,635.63-	.00
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 GRNT/BULLET PRF VS				
TREASURER'S CHECKING	.00	8,440.00	8,440.00-	.00
FUND TOTALS	.00	8,440.00	8,440.00-	.00
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	32,462.14	40,323.50-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	7,861.36	32,462.14	40,323.50-	.00
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	10,998.73	.00	33,465.90
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	22,467.17	10,998.73	.00	33,465.90
2001 COURTHOUSE SECURITY				
CASH	91,243.15	17,016.62	24,490.13-	83,769.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	91,243.15	17,016.62	24,490.13-	83,769.64
2001 COUNTY-RMP				
CASH	28,548.65	5,736.22	9,851.08-	24,433.79
FUND TOTALS	28,548.65	5,736.22	9,851.08-	24,433.79
2001 CRIME STOPPERS				
CASH	3.44-	63.55	48.08-	12.03
FUND TOTALS	3.44-	63.55	48.08-	12.03
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	921.24	44.62	.00	965.86
FUND TOTALS	921.24	44.62	.00	965.86
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	28,929.30	23,824.66-	5,104.64
CASH	.00	.00	.00	.00
FUND TOTALS	.00	28,929.30	23,824.66-	5,104.64
2001 C D A TRUST				
CASH	16,930.02	103,824.90	118,836.75-	1,918.17
FUND TOTALS	16,930.02	103,824.90	118,836.75-	1,918.17
2001 C D A FEES				
CASH	347.46-	32,028.60	9,181.65-	22,499.49
FUND TOTALS	347.46-	32,028.60	9,181.65-	22,499.49
2001 COPS GRANT - SPURGER ISD/TYLCO				
'97 COPS GRANT - 084-574	.00	20,340.37	20,340.37-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	20,340.37	20,340.37-	.00
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	27,548.73	22,504.09-	5,044.64
CASH	.00	.00	.00	.00
FUND TOTALS	.00	27,548.73	22,504.09-	5,044.64
2001 ADULT PROBATION				
CASH	186,337.39	346,078.67	376,408.93-	156,007.13
FUND TOTALS	186,337.39	346,078.67	376,408.93-	156,007.13
2001 JUVENILE PROBATION				
CASH	17,497.30-	151,285.43	118,775.45-	15,012.68
FUND TOTALS	17,497.30-	151,285.43	118,775.45-	15,012.68
2001 STATE COST I & II				
CASH	1,232.78-	3,256.43	1,879.65-	144.00
FUND TOTALS	1,232.78-	3,256.43	1,879.65-	144.00
2001 STATE-JUDICIAL EDUCATION				
CASH	191.30	4,161.77	3,615.58-	737.49
FUND TOTALS	191.30	4,161.77	3,615.58-	737.49
2001 STATE-LEOCE				
CASH	2.98-	75.88	60.38-	12.52
FUND TOTALS	2.98-	75.88	60.38-	12.52
2001 STATE-JUVENILE DIVERSION				
CASH	5.76	.16	.18-	5.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.76	.16	.18-	5.74
2001 STATE-CVC				
CASH	1,172.22	38,779.90	33,551.59-	6,400.53
FUND TOTALS	1,172.22	38,779.90	33,551.59-	6,400.53
2001 STATE-OCFL INSURANCE				
CASH	93.68	228.02	246.11-	75.59
FUND TOTALS	93.68	228.02	246.11-	75.59
2001 STATE-DPS ARREST FEE				
CASH	3,664.71	16,063.52	16,520.73-	3,207.50
FUND TOTALS	3,664.71	16,063.52	16,520.73-	3,207.50
2001 STATE-COMP REHABILITAT'N				
CASH	16.16-	113.73	72.57-	25.00
FUND TOTALS	16.16-	113.73	72.57-	25.00
2001 STATE-GENERAL REVENUE				
CASH	22.46	91.39	111.15-	2.70
FUND TOTALS	22.46	91.39	111.15-	2.70
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	12.89	11.79-	2.00
FUND TOTALS	.90	12.89	11.79-	2.00
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	91.12	70.63-	52.95
FUND TOTALS	32.46	91.12	70.63-	52.95
2001 STATE-LEOA				
CASH	.94-	756.56	748.61-	7.01
FUND TOTALS	.94-	756.56	748.61-	7.01
2001 STATE-TLFTA				
CASH	6,449.03	3,110.98	.00	9,560.01
FUND TOTALS	6,449.03	3,110.98	.00	9,560.01
2001 STATE-TIME PAYMENT				
CASH	9,821.29	4,858.56	10,491.16-	4,188.69
FUND TOTALS	9,821.29	4,858.56	10,491.16-	4,188.69
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	10,888.69	9,731.69-	1,828.86
FUND TOTALS	671.86	10,888.69	9,731.69-	1,828.86
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	43,897.50	38,415.10-	7,313.53
FUND TOTALS	1,831.13	43,897.50	38,415.10-	7,313.53
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	166.96-	23,567.66	23,207.61-	193.09
FUND TOTALS	166.96-	23,567.66	23,207.61-	193.09
2001 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	.00	1,380.72	325.00-	1,055.72
FUND TOTALS	.00	1,380.72	325.00-	1,055.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	.00	1,071.03	.00	1,071.03
FUND TOTALS	.00	1,071.03	.00	1,071.03
2001 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	.00	12,979.44	.00	12,979.44
FUND TOTALS	.00	12,979.44	.00	12,979.44
2001 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	.00	138.34	.00	138.34
FUND TOTALS	.00	138.34	.00	138.34
2001 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	.00	1,582.63	.00	1,582.63
FUND TOTALS	.00	1,582.63	.00	1,582.63
2001 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	.00	1,148.13	.00	1,148.13
FUND TOTALS	.00	1,148.13	.00	1,148.13
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	19,630.16	639,671.01	638,464.11-	20,837.06
CLAIM DIVISION ACCT #084-228	11,159.26-	379,273.39	368,114.13-	.00
CASH	266,005.82-	1,460,811.84	1,194,806.02-	.00
PAYROLL ACCOUNT #076-935	.00	1,423,007.55	1,423,007.55-	.00
DUE FROM OTHER FUNDS	1,102.75	.00	1,102.75-	.00
FUND TOTALS	256,432.17-	3,902,763.79	3,625,494.56-	20,837.06
GRAND TOTALS	951,065.66	12,274,133.78	11,637,835.42-	1,587,364.02



County of the Dogwood Festival

JOYCE MOORE
TYLER COUNTY AUDITOR
106 COURTHOUSE
WOODVILLE, TEXAS 75979



(409) 283-3652

December 14, 2001

TO THE HONORABLE COMMISSIONERS' COURT:

The following bills were turned in late to the county auditor's office for payment:

Triad	Invoice #13030..	Office Supplies	\$1,615.00	CDA
Rogers Office Supply	Invoice #5942	Office Supplies	216.04	CDA
Gall's	Invoice #55320614	Office Supplies	266.08	CDA
Avaya	Invoice #2712292180	Telephone	32.96	CDA
Cingular	Invoice #72032493	Telephone	76.77	CDA
Dist. & Co. Attorneys	Dues	Training & Education	30.00	CDA
Wayne Meredith	Gas & per diem	Training & Education	93.05	CDA
Michael Rinsinger	Reimbursement	Grant	29.40	CDA
Texas State Directory	Invoice #28068-02	Law Library	32.95	
Quinlan	Invoice #ALB11707670	Law Library	80.80	
Quinlan	Invoice #11227201	Law Library	76.97	

We ask that these bills also be approved for payment on December 14, 2001. Thank you.

Sincerely,

Joyce Moore
County Auditor

jm

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Commissioners' Appropriations/General

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Postage for Postage Meter	\$ 24,000.00	\$ 27,200.00	\$ 3,200.00	
Advertising	1,800.00	2,600.00	800.00	
Election Expense	12,000.00	11,200.00	(800.00)	
Redistricting	<u>25,000.00</u>	<u>21,800.00</u>	<u>(3,200.00)</u>	

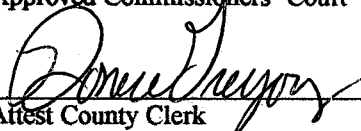
-0-

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



Joyce Moore, County Auditor

Approved Commissioners' Court



Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Clerk/General Fund

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Workers Compensation	\$ 120.00	151.00	31.00	
Bonds & Insurance	<u>2,600.00</u>	<u>2,569.00</u>	<u>(31.00)</u>	

-0-

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


Donece Gregory, County Clerk

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Veteran's Service/General Fund

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

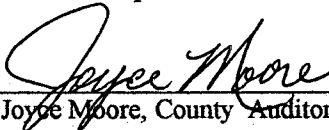
I submit to you for consideration the following:

Expenditures:

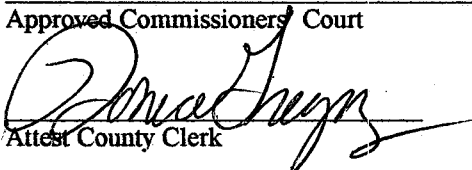
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Unemployment	\$ 38.00	\$ 82.00	\$ 44.00	
Training & Travel	<u>400.00</u>	<u>356.00</u>	<u>(44.00)</u>	

-0-

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


Joyce Moore, County Auditor

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Court/General Fund

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

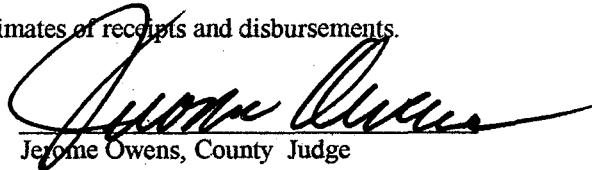
I submit to you for consideration the following:

Expenditures:

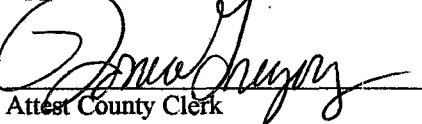
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Workers Compensation	\$ 2.00	\$ 3.00	\$ 1.00	
Petit Jurors	1,200.00	1,266.00	66.00	
Reimbursable Court Costs	<u>250.00</u>	<u>183.00</u>	<u>(67.00)</u>	

-0-

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


Jerome Owens, County Judge

Approved Commissioners' Court.


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Criminal District Attorney/General

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

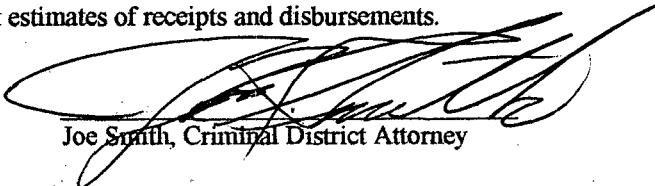
I submit to you for consideration the following:

Expenditures:

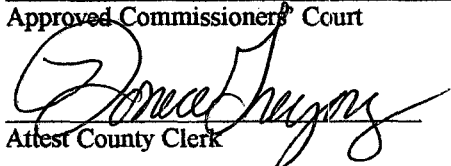
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Training & Ed.	\$4,000.00	\$1,660.00	\$(2,340.00)	
Office Supplies	3,500.00	7,400.00	3,900.00	
Telephone	4,300.00	6,100.00	1,800.00	
Witness Expense	<u>5,000.00</u>	<u>1,640.00</u>	<u>(3,360.00)</u>	

-0-

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


Joe Smith, Criminal District Attorney

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Tax Assessor-Collector/General

Date: December 14, 2001

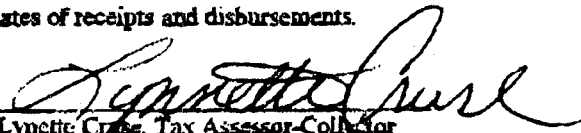
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

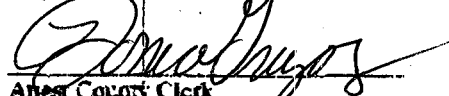
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Workers Compensation	\$ 115.00	\$ 130.00	\$ 15.00	
Bonds	600.00	610.00	10.00	
Association Dues	<u>300.00</u>	<u>175.00</u>	<u>25.00</u>	

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


Lynette Criss, Tax Assessor-Collector

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Auditor/General Fund

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

Expenditures:

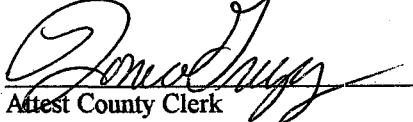
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Workers Compensation	\$ 60.00	\$ 85.00	\$ 25.00	
Unemployment	161.00	190.00	29.00	
Telephone	850.00	795.00	(55.00)	
Association Dues	<u>110.00</u>	<u>111.00</u>	<u>1.00</u>	

-0-

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


Joyce Moore, County Auditor

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Sheriff Department & Jail/General

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
<u>Sheriff Department</u>				
Salaries	\$ 445,848.00	\$ 452,140.00	\$ 6,292.00	
Vacation Sick Pay	2,405.00	0.00	(2,405.00)	
Overtime	2,800.00	0.00	(2,800.00)	
Workers Compensation	6,500.00	4,987.00	(1,513.00)	
Unemployment	<u>1,415.00</u>	<u>1,841.00</u>	<u>(426.00)</u>	-0-
<u>Jail</u>				
Salaries	\$ 183,096.00	\$ 185,096.00	\$ 2,000.00	
Social Security	14,006.00	14,206.00	200.00	
Hospitalization	25,400.00	24,500.00	(900.00)	
Vacation, Sick Pay, Relief	<u>1,300.00</u>	<u>0.00</u>	<u>(1,300.00)</u>	-0-

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

Gary Hennigan, Tyler County Sheriff

Approved Commissioners' Court



Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Sheriff Department-Jail/General

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
<u>Sheriff Department</u>				
Office Supplies	\$ 4,000.00	\$ 4,560.00	\$ 560.00	
Deputy Supplies	4,500.00	5,600.00	1,100.00	
Telephone	12,500.00	13,100.00	600.00	
Travel & Education	1,100.00	2,160.00	1,060.00	
Repairs to Vehicles	17,000.00	19,690.00	2,690.00	
Gas, Oil & Grease	24,000.00	26,425.00	2,425.00	
Uniforms	3,500.00	5,220.00	1,720.00	
Tires & Tubes	6,000.00	9,680.00	3,680.00	
Radio Maintenance	6,000.00	5,704.00	(296.00)	
Animal Control	1,620.00	0.00	(1,620.00)	
U. S. Park Service	11,241.00	0.00	(11,241.00)	
<u>Jail</u>				
Jail Supplies	16,000.00	18,027.00	2,027.00	
Uniforms	1,500.00	1,673.00	173.00	
Travel & Education	900.00	510.00	(390.00)	
Prisoner Meals	35,800.00	35,300.00	(500.00)	
Camera & Film	500.00	150.00	(350.00)	
Prisoner Medical	5,000.00	4,288.00	(712.00)	
Vacation Sick Pay	<u>1,300.00</u>	<u>374.00</u>	<u>(926.00)</u>	

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

Gary Hennigan, Tyler County Sheriff

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Community Service/General Fund

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

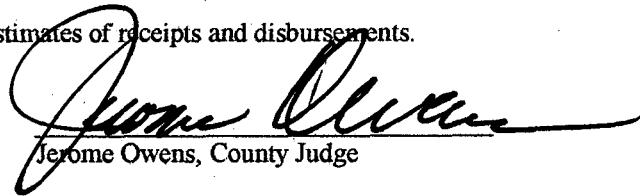
I submit to you for consideration the following:

Expenditures:

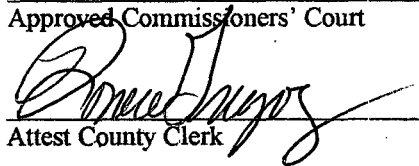
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Unemployment	\$ 125.00	153.00	28.00	
Supplies & Operating Exp.	411.00	770.00	359.00	
Travel & Furnished Trans.	<u>1,187.00</u>	<u>800.00</u>	<u>(387.00)</u>	

-0-

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


Jerome Owens, County Judge

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Building Maintenance/General

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:


<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Elevator Repairs	\$ 3,000.00	\$ 3,235.00	\$ 235.00	
Utilities-Courthouse	40,000.00	40,170.00	170.00	
Utilities-Justice Center	55,000.00	59,700.00	4,700.00	
Repairs - Justice Center	20,000.00	15,300.00	(4,700.00)	
Heat & Cool-Courthouse	<u>4,000.00</u>	<u>3,595.00</u>	<u>(405.00)</u>	

-0-

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


Joyce Moore, County Auditor

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 1

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Hospitalization	\$ 21,600.00	29,200.00	7,600.00	
Bridge Repair	<u>29,351.00</u>	<u>21,751.00</u>	<u>(7,600.00)</u>	

-0-

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


C. D. Woodrome, Commissioner, Pct. 1

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 2

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

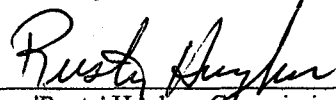
I submit to you for consideration the following:

Expenditures:


<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Hospitalization	\$ 19,224.00	23,424.00	4,200.00	
Purchase of Equipment	6,208.00	4,208.00	(2,000.00)	
Salaries	133,692.00	132,352.00	(1,340.00)	
Workers Compensation	<u>4,889.00</u>	<u>4,029.00</u>	<u>(860.00)</u>	

-0-

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


James 'Rusty' Hughes, Commissioner, Pct. 2

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 3

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

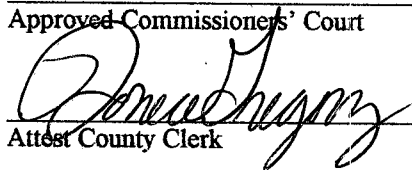
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Hospitalization	\$ 25,200.00	31,040.00	5,840.00	
Purchase of Equipment	<u>45,356.00</u>	<u>39,516.00</u>	<u>(5,840.00)</u>	

-0-

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


Joe Marshall, Commissioner, Pct. 3

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. III

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

Expenditures:

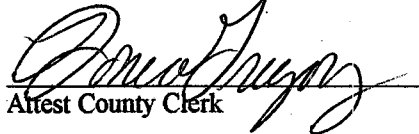
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Unemployment Insurance	\$ 500.00	\$ 3,025.00	\$ 2,525.00	
Tires	9,135.00	10,385.00	1,250.00	
Purchase of Equipment	<u>45,356.00</u>	<u>41,581.00</u>	<u>(3,775.00)</u>	

-0-

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


Joe Marshall, Commissioner, Pct. III

Approved Commissioners' Court


Alfred County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 4

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

Expenditures:

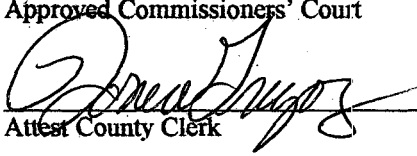
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Hospitalization	\$ 25,200.00	31,800.00	6,600.00	
Purchase of Equipment	<u>102,847.00</u>	<u>96,247.00</u>	<u>(6,600.00)</u>	

-0-

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


W. A. 'Jack' Walston, Commissioner, Pct.4

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Tyler County Airport

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

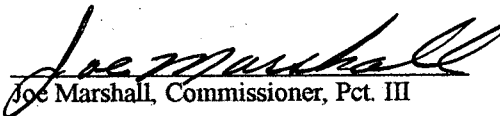
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Utilities	\$ 2,000.00	\$ 2,250.00	\$ 250.00	
Insurance	<u>2,500.00</u>	<u>2,250.00</u>	<u>(250.00)</u>	

-0-

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


Joe Marshall, Commissioner, Pct. III

Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Tyler County Rodeo Arena & Fairgrounds

Date: December 14, 2001

Honorable Commissioners' Court of Tyler County:

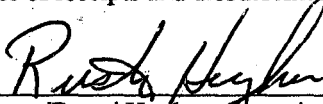
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Utilities	\$ 3,500.00	\$ 4,125.00	\$ 625.00	
Repairs & Maintenance	<u>5,000.00</u>	<u>4,375.00</u>	<u>(625.00)</u>	

-0-

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


James 'Rusty' Hughes, Commissioner, Pct. II

Approved Commissioners' Court


Attest County Clerk

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-	1534,248.06-	.00	1534,248.06-	181,335.94-	10.57	*
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	58,249.81-	18,339.52-	76,589.33-	1,589.33	2.12-	
2001 010-361-001	HALF CENT SALES TAX(ITA	.00	275,000.00-	255,032.88-	34,838.17-	289,871.05-	14,871.05	5.41-	
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	27,197.61-	.00	27,197.61-	11,197.61	69.99-	
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-	821.71-	.00	821.71-	678.29-	45.22	*
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	154,770.00-	17,115.00-	171,885.00-	8,115.00-	4.51	*
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-	45,300.00-	4,455.00-	49,755.00-	3,285.00-	6.19	*
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	54,618.57-	6,618.85-	61,237.42-	18,762.58-	23.45	*
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	25,340.60-	2,781.20-	28,121.80-	3,121.80	12.49-	
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	17,629.84-	1,193.00-	18,822.84-	6,177.16-	24.71	*
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	26,107.19-	1,061.00-	27,168.19-	2,168.19	8.67-	
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	497.00-	40.00-	537.00-	463.00-	46.30	*
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	94,332.43-	9,038.00-	103,370.43-	3,370.43	3.37-	
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	176,637.92-	23,573.34-	200,211.26-	30,211.26	17.77-	
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	412.69-	.00	412.69-	587.31-	58.73	*
2001 010-363-031	TITLES	.00	16,000.00-	12,640.80-	1,430.00-	14,070.80-	1,929.20-	12.06	*
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	60,091.03-	9,864.51-	69,955.54-	9,955.54	16.59-	
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	37,697.00-	3,636.84-	41,333.84-	21,333.84	106.67-	
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	30,731.12-	1,666.63-	32,397.75-	2,602.25-	7.44	*
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	13,499.10-	1,390.49-	14,889.59-	2,889.59	24.08-	
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	41,310.19-	1,808.34-	43,118.53-	7,118.53	19.77-	
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	165.00	25.00-	140.00	540.00-	135.00	*
2001 010-363-039	SEX OFFENDER FEES	.00	.00	198.04	.00	198.04	198.04-	.00	*
2001 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	34,966.85-	1,215.20-	36,182.05-	8,817.95-	19.60	*
2001 010-392-050	REFUNDS	.00	.00	2,841.16	45.00-	2,796.16	2,796.16-	.00	*
2001 010-392-055	SHERIFF SALES	.00	.00	733.70-	.00	733.70-	733.70	.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-	8,148.19-	.00	8,148.19-	18,351.81-	69.25	*
	*** TOTAL REVENUES	.00	3120,109.00-	2831,834.02-	140,135.09-	2971,969.11-	148,139.89-	4.75	
2001 010-401-005	WORKERS COMPENSATION	.00	4,723.00	4,722.93	.00	4,722.93	.07	.00	
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	4,500.00	4,492.49	.00	4,492.49	7.51	.17	
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	88,055.91	2,851.21-	85,204.70	75,204.70-	752.05-	*
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	24,675.00	2,500.00	27,175.00	3,175.00-	13.23-	*
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,457.87	190.03	1,647.90	352.10	17.61	
2001 010-401-013	ADVERTISING	.00	1,800.00	1,677.44	481.88	2,159.32	359.32-	19.96-	*
2001 010-401-016	JUVENILE SERVICE/DETE	.00	.00	.00	.00	.00	.00	.00	
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	2,700.00	.00	2,700.00	.00	.00	
2001 010-401-021	DETCOG TRAVEL	.00	750.00	731.02	9.52	740.54	9.46	1.26	
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	105.06-	20.00-	125.06-	725.06	120.84	
2001 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	8,500.00	.00	8,500.00	.00	.00	
2001 010-401-024	TYLER COUNTY APPRAISEL	.00	123,492.00	89,641.11	.00	89,641.11	33,850.89	27.41	
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	7,500.00	750.00	8,250.00	750.00	8.33	
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	44,428.50	.00	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	2,150.00	1,336.90	26.93	1,363.83	786.17	36.57	
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	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00	

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2001 010-401-032	WILDWOOD LIBRARY	.00	500.00	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	20,719.16	430.50	21,149.66	3,850.34	15.40
2001 010-401-043	AUTOPSIES	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2001 010-401-045	LIABILITY INSURANCE	.00	16,648.00	16,648.00	.00	16,648.00	.00	.00
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	1,318.78	6,207.86	7,526.64	4,473.36	37.28
2001 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	15,744.93	255.07	16,000.00	.00	.00
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	643.37	24.04	667.41	332.59	33.26
2001 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	17,712.00 413,122.00	7,794.27 411,389.62	6,272.17 14,276.79	14,066.44 425,666.41	3,645.56 12,544.41-	20.58 3.04-
2001 010-402-001	SALARIES (COUNTY CLERK)	.00	111,960.00	93,150.00	9,315.00	102,465.00	9,495.00	8.48
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	7,126.01	712.60	7,838.61	726.39	8.48
2001 010-402-003	RETIREMENT	.00	9,259.00	7,657.00	765.70	8,422.70	836.30	9.03
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	17,462.22	1,745.34	19,207.56	2,392.44	11.08
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	150.32	.00	150.32	30.32-	25.27- *
2001 010-402-006	UNEMPLOYMENT	.00	330.00	259.70	.00	259.70	70.30	21.30
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,057.02	664.54	3,721.56	1,278.44	25.57
2001 010-402-009	TELEPHONE	.00	3,450.00	2,613.72	279.02	2,892.74	557.26	16.15
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,644.46	255.54	1,900.00	.00	.00
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	2,117.12 139,784.23	366.81 14,104.55	2,483.93 153,888.78	616.07 15,995.22	19.87 9.42
2001 010-405-001	SALARY (VETERAN'S SERV)	.00	11,052.00	9,210.00	921.00	10,131.00	921.00	8.33
2001 010-405-002	SOCIAL SECURITY	.00	846.00	704.60	70.46	775.06	70.94	8.39
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	2,785.59	278.38	3,063.97	536.03	14.89
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	14.84	.00	14.84	.16	1.07
2001 010-405-006	UNEMPLOYMENT	.00	38.00	81.99	.00	81.99	43.99-	115.76- *
2001 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-405-009	TELEPHONE	.00	600.00	255.18	30.91	286.09	313.91	52.32
2001 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00 16,651.00	.00 13,052.20	.00 1,300.75	.00 14,352.95	400.00 2,298.05	100.00 13.80
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	64,760.00	6,293.25	71,053.25	8,254.75	10.41
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	4,954.00	481.43	5,435.43	631.57	10.41
2001 010-407-003	RETIREMENT	.00	6,559.00	5,323.00	517.29	5,840.29	718.71	10.96
2001 010-407-004	HOSPITALIZATION	.00	13,400.00	9,623.10	1,001.56	10,624.66	2,775.34	20.71
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	115.48	.00	115.48	21.48-	22.85- *
2001 010-407-006	UNEMPLOYMENT	.00	270.00	117.00	.00	117.00	153.00	56.67
2001 010-407-007	OFFICE SUPPLIES	.00	6,426.00	5,379.39	199.33	5,578.72	847.28	13.19
2001 010-407-009	TELEPHONE	.00	2,200.00	1,209.53	124.44	1,333.97	866.03	39.37
2001 010-407-012	TRAINING & EDUCATION	.00	1,574.00	1,573.21	.00	1,573.21	.79	.05
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,327.76	.00	2,327.76	84.24	3.49
2001 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 118,485.00	80.00 95,462.47	.00 8,617.30	80.00 104,079.77	95.00 14,405.23	54.29 12.16
2001 010-408-001	SALARIES	.00	.00	2,000.00	2,000.00-	.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 010-408-002	SOCIAL SECURITY	.00	.00	118.58	118.58-	.00	.00	.00
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	61,270.00	53,000.00	6,150.00	59,150.00	2,120.00	3.46
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	50.00	100.00	.00	.00
2001 010-408-061	PETIT JURORS	.00	7,590.00	5,730.00	294.00	6,024.00	1,476.00	19.68
2001 010-408-062	GRAND JURORS	.00	2,000.00	1,026.00	760.00	1,786.00	214.00	10.70
2001 010-408-063	ESTRAY FEES	.00	.00	235.00-	.00	235.00-	235.00	.00
2001 010-408-066	TRANSCRIPTS	.00	175.00	175.00	.00	175.00	.00	.00
2001 010-408-067	FOOD/LODGING FOR JUROR	.00	665.00	219.99	.00	219.99	445.01	66.92
2001 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	890.00 72,915.00	890.00 62,981.41	.00 5,135.42	890.00 68,116.83	.00 4,798.17	.00 6.58
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	15,610.00	1,561.00	17,171.00	1,561.00	8.33
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	1,194.40	119.44	1,313.84	119.16	8.32
2001 010-409-003	RETIREMENT	.00	1,550.00	1,283.30	128.33	1,411.63	138.37	8.93
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	23.96	.00	23.96	1.96-	8.91- *
2001 010-409-006	UNEMPLOYMENT	.00	64.00	58.85	.00	58.85	5.15	8.05
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	119.75	83.00	202.75	2.75-	1.38- *
2001 010-409-009	TELEPHONE	.00	850.00	272.12	32.05	304.17	545.83	64.22
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 88TH JUDICIAL DISTRICT	.00	700.00 24,751.00	471.40 19,998.19	.00 1,923.82	471.40 21,922.01	228.60 2,828.99	32.66 11.43
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	12,270.00	1,227.00	13,497.00	1,227.00	8.33
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	938.60	93.86	1,032.46	94.54	8.39
2001 010-410-003	RETIREMENT	.00	1,218.00	1,008.50	100.85	1,109.35	108.65	8.92
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	14.68	.00	14.68	.32	2.13
2001 010-410-006	UNEMPLOYMENT	.00	47.00	36.12	.00	36.12	10.88	23.15
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	82.84	.00	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 1-A JUDICIAL DISTRICT	.00	300.00 24,031.00	300.00 19,264.68	.00 1,421.71	300.00 20,686.39	.00 3,344.61	.00 13.92
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	44,383.00	1,126.00	45,509.00	4,927.00	9.77
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	3,378.91	109.28	3,488.19	369.81	9.59
2001 010-411-003	RETIREMENT	.00	3,973.00	3,282.40	328.24	3,610.64	362.36	9.12
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	5,904.17	591.16	6,495.33	704.67	9.79
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	64.52	5.00-	59.52	.48	.80
2001 010-411-006	UNEMPLOYMENT	.00	65.00	64.83	.00	64.83	.17	.26
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,942.74	118.72	3,061.46	938.54	23.46
2001 010-411-009	TELEPHONE	.00	1,800.00	982.04	140.53	1,122.57	677.43	37.64
2001 010-411-012	TRAINING & EDUCATION	.00	1,000.00	55.00	75.00	130.00	870.00	87.00
2001 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2001 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00 72,930.00	.00 61,128.61	.00 2,483.93	.00 63,612.54	360.00 9,317.46	100.00 12.78
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	13,260.00	1,306.00	14,566.00	1,106.00	7.06

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	1,014.50	99.92	1,114.42	84.58	7.05
2001 010-412-003	RETIREMENT	.00	1,098.00	909.20	90.92	1,000.12	97.88	8.91
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	2,863.40	286.34	3,149.74	450.26	12.51
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	17.84	.00	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	215.32	160.14	375.46	124.54	24.91
2001 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2001 010-412-009	TELEPHONE	.00	500.00	408.85	.00	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	18,809.86	1,943.32	20,753.18	2,363.82	10.23
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	13,460.00	1,326.00	14,786.00	1,126.00	7.08
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	1,029.70	101.44	1,131.14	85.86	7.06
2001 010-413-003	RETIREMENT	.00	1,118.00	925.60	92.56	1,018.16	99.84	8.93
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	2,850.80	285.08	3,135.88	464.12	12.89
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	18.16	.00	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	176.22	25.00	201.22	498.78	71.25
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	470.90	43.17	514.07	285.93	35.74
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	19,158.33	1,873.25	21,031.58	3,513.42	14.31
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	13,260.00	1,306.00	14,566.00	1,106.00	7.06
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	1,014.50	99.92	1,114.42	84.58	7.05
2001 010-414-003	RETIREMENT	.00	1,098.00	909.20	90.92	1,000.12	97.88	8.91
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	2,823.70	282.37	3,106.07	493.93	13.72
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	17.84	.00	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	561.42	.00	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	437.93	45.49	483.42	216.58	30.94
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	19,024.59	1,824.70	20,849.29	2,817.71	11.91
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,360.00	136.00	1,496.00	184.00	10.95
2001 010-415-002	SOCIAL SECURITY	.00	129.00	104.00	10.40	114.40	14.60	11.32
2001 010-415-003	RETIREMENT	.00	139.00	112.50	11.25	123.75	15.25	10.97
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	2.24	.00	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	1,914.50	.00	1,914.50	2,585.50	57.46
2001 010-415-044	COMMITMENTS	.00	9,000.00	4,401.00	.00	4,401.00	4,599.00	51.10
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	4,745.00	1,825.00	6,570.00	1,930.00	22.71
2001 010-415-061	PETIT JURORS	.00	1,200.00	1,266.00	.00	1,266.00	66.00	5.50- *
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	165.48	165.48	84.52	33.81
	COUNTY COURT	.00	25,400.00	13,905.24	2,148.13	16,053.37	9,346.63	36.80
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	39,063.14	600.18	38,462.96	38.96	.10- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-419-002	SOCIAL SECURITY	.00	2,940.00	3,947.39	610.09	4,557.48	1,617.48-	55.02- *
2001 010-419-003	RETIREMENT	.00	3,178.00	4,252.34	656.62	4,908.96	1,730.96-	54.47- *
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	6,532.88	1,176.86	7,709.74	2,309.74-	42.77- *
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	419.03	22.83-	396.20	31.20-	8.55- *
2001 010-419-006	UNEMPLOYMENT	.00	106.00	295.14	5.53-	289.61	183.61-	173.22- *
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,300.63	2,886.10	5,186.73	1,686.73-	48.19- *
2001 010-419-009	TELEPHONE	.00	4,300.00	4,975.50	513.46	5,488.96	1,188.96-	27.65- *
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	136.00-	.00	136.00-	4,136.00	103.40
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	1,130.99	140.00	1,270.99	3,729.01	74.58
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	62,925.78	5,354.59	68,280.37	1,932.63	2.75
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	78,448.62	7,862.00	86,310.62	8,273.38	8.75
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	5,975.49	598.86	6,574.35	661.65	9.14
2001 010-420-003	RETIREMENT	.00	7,823.00	6,448.32	646.24	7,094.56	728.44	9.31
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	13,836.14	1,441.78	15,277.92	2,722.08	15.12
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	127.00	.00	127.00	12.00-	10.43- *
2001 010-420-006	UNEMPLOYMENT	.00	225.00	211.65	.00	211.65	13.35	5.93
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,119.18	48.16	3,167.34	332.66	9.50
2001 010-420-009	TELEPHONE	.00	3,500.00	2,880.29	305.10	3,185.39	314.61	8.99
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,907.74	.00	2,907.74	92.26	3.08
2001 010-420-014	BONDS	.00	600.00	146.00	335.00	481.00	119.00	19.83
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	114,205.43	11,237.14	125,442.57	13,340.43	9.61
2001 010-421-001	SALARIES & ALLOWANCES(	.00	59,964.00	51,252.53	4,985.17	56,237.70	3,726.30	6.21
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	4,722.41	414.15	5,136.56	216.44	4.04
2001 010-421-003	RETIREMENT	.00	5,191.00	4,496.26	395.69	4,891.95	299.05	5.76
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	5,954.02	594.94	6,548.96	651.04	9.04
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	70.84	.00	70.84	.84-	1.20- *
2001 010-421-006	UNEMPLOYMENT	.00	60.00	56.71	.00	56.71	3.29	5.48
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	881.17	628.63	1,509.80	409.80-	37.25- *
2001 010-421-009	TELEPHONE	.00	1,700.00	1,091.99	307.49	1,399.48	300.52	17.68
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	2,571.93	207.52	2,779.45	928.55	25.04
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	1,300.00	1,300.00	.00	.00
	COUNTY JUDGE	.00	86,224.00	71,135.86	8,833.59	79,969.45	6,254.55	7.25
2001 010-422-001	SALARIES-COUNTY AUDITD	.00	62,952.00	49,755.34	5,287.69	55,043.03	7,908.97	12.56
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	3,808.54	401.03	4,209.57	606.43	12.59
2001 010-422-003	RETIREMENT	.00	5,206.00	2,969.05	319.89	3,288.94	1,917.06	36.82
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	5,469.28	864.90	6,334.18	2,665.82	29.62
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	84.52	.00	84.52	24.52-	40.87- *
2001 010-422-006	UNEMPLOYMENT	.00	161.00	189.34	.00	189.34	28.34-	17.60- *
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	633.97	259.46	893.43	606.57	40.44
2001 010-422-009	TELEPHONE	.00	850.00	304.51	32.72	337.23	512.77	60.33

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	842.25	.00	842.25	657.75	43.85
2001 010-422-014	BONDS	.00	150.00	150.00	.00	150.00	.00	.00
2001 010-422-020	ASSOCIATION DUES	.00	110.00	111.00	.00	111.00	1.00-	.91- *
	COUNTY AUDITOR	.00	86,305.00	64,317.80	7,165.69	71,483.49	14,821.51	17.17
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	38,984.96	3,888.00	42,872.96	3,783.04	8.11
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	2,934.62	291.44	3,226.06	343.94	9.63
2001 010-423-003	RETIREMENT	.00	3,859.00	4,352.22	434.36	4,786.58	927.58-	24.04- *
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	5,900.26	589.48	6,489.74	710.26	9.86
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	62.64	.00	62.64	2.64-	4.40- *
2001 010-423-006	UNEMPLOYMENT	.00	57.00	41.81	.00	41.81	15.19	26.65
2001 010-423-007	OFFICE SUPPLIES	.00	1,521.00	1,340.98	58.29-	1,282.69	238.31	15.67
2001 010-423-009	TELEPHONE	.00	500.00	358.80	35.55	394.35	105.65	21.13
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	1,323.50	.00	1,323.50	176.50	11.77
2001 010-423-014	BONDS	.00	249.00	298.50	.00	298.50	49.50-	19.88- *
2001 010-423-020	ASSOCIATION DUES	.00	65.00	65.00	.00	65.00	.00	.00
	COUNTY TREASURER	.00	65,237.00	55,663.29	5,180.54	60,843.83	4,393.17	6.73
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	8,360.00	811.00	9,171.00	561.00	5.76
2001 010-424-002	SOCIAL SECURITY	.00	745.00	639.52	62.04	701.56	43.44	5.83
2001 010-424-003	RETIREMENT	.00	557.00	461.20	46.12	507.32	49.68	8.92
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	2,826.78	280.88	3,107.66	492.34	13.68
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	129.00	.00	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	.00	1,010.00	1,005.00	.00	1,005.00	5.00	.50
	CONSTABLE, PCT. I	.00	16,391.00	13,449.28	1,200.04	14,649.32	1,741.68	10.63
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	8,610.00	861.00	9,471.00	861.00	8.33
2001 010-425-002	SOCIAL SECURITY	.00	791.00	658.60	65.86	724.46	66.54	8.41
2001 010-425-003	RETIREMENT	.00	607.00	502.20	50.22	552.42	54.58	8.99
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	2,800.40	280.04	3,080.44	519.56	14.43
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	129.00	.00	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	129.95	.00	129.95	120.05	48.02
2001 010-425-043	RADIO & EQUIPMENT	.00	250.00	34.33	.00	34.33	215.67	86.27
	CONSTABLE, PCT. II	.00	16,815.00	11,942.77	1,257.12	13,199.89	3,615.11	21.50
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	399,063.63	30,006.14	429,069.77	16,778.23	3.76
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	36,379.70	2,941.18-	33,438.52	671.48	1.97
2001 010-426-003	RETIREMENT	.00	36,772.00	38,524.64	3,695.78-	34,828.86	1,943.14	5.28

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 010-426-004	HOSPITALIZATION	.00	61,800.00	71,316.63	11,208.38-	60,108.25	1,691.75	2.74
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	5,042.92	56.38-	4,986.54	1,513.46	23.28
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,853.64	13.25-	1,840.39	425.39-	30.06- *
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	3,183.36	346.99	3,530.35	469.65	11.74
2001 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	4,385.77	26.03-	4,359.74	140.26	3.12
2001 010-426-009	TELEPHONE	.00	12,500.00	10,375.04	1,532.52	11,907.56	592.44	4.74
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	300.00	.00	300.00	.00	.00
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	138.81-	55.05-	193.86-	1,693.86	112.92
2001 010-426-024	TRAVEL & EDUCATION	.00	1,100.00	1,339.25	552.05	1,891.30	791.30-	71.94- *
2001 010-426-028	REPAIRS TO VEHICLES	.00	17,000.00	17,266.12	5,180.15-	12,085.97	4,914.03	28.91
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	20,534.43	700.88-	19,833.55	4,166.45	17.36
2001 010-426-030	TIRES, TUBES	.00	6,000.00	4,601.66	1,496.08	6,097.74	97.74-	1.63- *
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	5,516.68	186.45	5,703.13	296.87	4.95
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
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	9,519.00	151.00	9,670.00	30.00	.31
2001 010-426-041	UNIFORMS	.00	3,500.00	2,166.07	308.27	2,474.34	1,025.66	29.30
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	169.50	40.00	209.50	140.50	40.14
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	1,527.20-	9,714.48-	11,241.68-	11,241.68	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	1,864.35-	1,581.52-	3,445.87-	3,445.87	.00
2001 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER NG	.00	9,082.00 693,182.00	9,082.00 639,166.86	.00 553.58-	9,082.00 638,613.28	.00 54,568.72	.00 7.87
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	150,656.74	17,640.94	168,297.68	14,798.32	8.08
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	11,525.91	1,345.86	12,871.77	1,134.23	8.10
2001 010-427-003	RETIREMENT	.00	15,142.00	11,736.21	1,191.66	12,927.87	2,214.13	14.62
2001 010-427-004	HOSPITALIZATION	.00	25,400.00	18,057.84	2,029.58	20,087.42	5,312.58	20.92
2001 010-427-005	WORKERS COMPENSATION	.00	2,111.00	1,412.08	.00	1,412.08	698.92	33.11
2001 010-427-006	UNEMPLOYMENT	.00	614.00	604.73	.00	604.73	9.27	1.51
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	15,152.92	1,575.38	16,728.30	728.30-	4.55- *
2001 010-427-014	BONDS	.00	200.00	200.00	.00	200.00	.00	.00
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	270.96	239.00	509.96	390.04	43.34
2001 010-427-036	PRISONER MEALS	.00	35,800.00	26,668.45	2,542.86	29,211.31	6,588.69	18.40
2001 010-427-037	CAMERA & FILM	.00	500.00	148.06	.00	148.06	351.94	70.39
2001 010-427-041	UNIFORMS	.00	1,500.00	1,478.90	126.75	1,605.65	105.65-	7.04- *
2001 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	30.00	179.00	209.00	59.00-	39.33- *
2001 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 301,719.00	3,969.69 241,912.49	43.00 26,914.03	4,012.69 268,826.52	987.31 32,892.48	19.75 10.90
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	8,660.00	841.00	9,501.00	591.00	5.86
2001 010-428-002	SOCIAL SECURITY	.00	772.00	662.43	64.33	726.76	45.24	5.86
2001 010-428-003	RETIREMENT	.00	587.00	485.80	48.58	534.38	52.62	8.96
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	2,796.20	279.62	3,075.82	524.18	14.56
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	129.00	.00	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	38.83	.00	38.83	111.17	74.11
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	10,246.37	1,233.53	11,479.90	5,079.10	30.67
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,072.00	8,660.00	841.00	9,501.00	591.00	5.86
2001 010-429-002	SOCIAL SECURITY	.00	772.00	662.43	64.33	726.76	45.24	5.86
2001 010-429-003	RETIREMENT	.00	587.00	485.80	48.58	534.38	52.62	8.96
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	2,796.20	279.62	3,075.82	524.18	14.56
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	129.00	.00	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	131.96	.00	131.96	118.04	47.22
2001 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2001 010-429-043	RADIO & EQUIPMENT	.00	250.00	125.00	.00	125.00	125.00	50.00
	CONSTABLE, PCT. IV	.00	16,558.00	13,462.89	1,233.53	14,696.42	1,861.58	11.24
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	14,310.00	1,431.00	15,741.00	1,491.00	8.65
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	1,094.60	109.46	1,204.06	114.94	8.71
2001 010-430-003	RETIREMENT	.00	1,425.00	1,176.20	117.62	1,293.82	131.18	9.21
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	2,898.68	289.70	3,188.38	411.62	11.43
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	23.16	.00	23.16	3.16-	15.80- *
2001 010-430-006	UNEMPLOYMENT	.00	59.00	56.64	.00	56.64	2.36	4.00
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	701.18	16.48	717.66	282.34	28.23
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,462.63	194.62	1,657.25	157.25-	10.48- *
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	393.87	32.53	426.40	73.60	14.72
2001 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	449.45	51.50	500.95	.95-	.19- *
		.00	27,155.00	22,566.41	2,242.91	24,809.32	2,345.68	8.64
2001 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-435-035	MEDICAL EXPENSE	.00	150.00	46.00-	.00	46.00-	196.00	130.67
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	974.61	224.58	1,199.19	800.81	40.04
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	115.00	336.74	1,663.26	83.16
	FOSTER CHILD CARE	.00	5,000.00	1,150.35	339.58	1,489.93	3,510.07	70.20
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	2,000.00	200.00	2,200.00	200.00	8.33
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,908.41	449.38	6,357.79	642.21	9.17
	HEALTH & SANITATION	.00	9,400.00	7,908.41	649.38	8,557.79	842.21	8.96
2001 010-438-001	SALARIES	.00	46,324.00	38,390.70	3,986.80	42,377.50	3,946.50	8.52
2001 010-438-002	SOCIAL SECURITY	.00	3,544.00	2,894.65	300.76	3,195.41	348.59	9.84
2001 010-438-003	RETIREMENT	.00	3,004.00	2,516.96	248.42	2,765.38	238.62	7.94
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	5,815.00	581.08	6,396.08	803.92	11.17
2001 010-438-005	WORKERS COMPENSATION	.00	760.00	759.36	.00	759.36	.64	.08

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	152.04	.00	152.04	27.04-	21.63- *
2001 010-438-007	SUPPLIES AND OPERATING	.00	411.00	559.28	41.60	600.88	189.88-	46.20- *
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	1,187.00	.00	.00	.00	1,187.00	100.00
2001 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	700.00	700.00	.00	700.00	.00	.00
		.00	64,055.00	52,458.99	5,158.66	57,617.65	6,437.35	10.05
2001 010-439-001	SALARIES & ALLOWANCES	.00	32,860.00	25,039.50	2,218.00	27,257.50	5,602.50	17.05
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	1,195.72	107.18	1,302.90	612.10	31.96
2001 010-439-003	RETIREMENT	.00	1,415.00	1,151.60	115.16	1,266.76	148.24	10.48
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	2,893.64	289.28	3,182.92	417.08	11.59
2001 010-439-005	WORKERS COMPENSATION	.00	22.00	22.48	.00	22.48	.48-	2.18- *
2001 010-439-006	UNEMPLOYMENT	.00	80.00	96.55	.00	96.55	16.55-	20.69- *
2001 010-439-007	OFFICE SUPPLIES	.00	4,300.00	2,261.82	21.57	2,283.39	2,016.61	46.90
2001 010-439-009	TELEPHONE	.00	1,800.00	979.79	139.78	1,119.57	680.43	37.80
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	901.60	308.80	1,210.40	289.60	19.31
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	403.76	552.00	955.76	544.24	36.28
2001 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	23.81	31.02	54.83	155.17	73.89
		.00	49,202.00	34,970.27	3,782.79	38,753.06	10,448.94	21.24
2001 010-440-007	SUPPLIES	.00	21,200.00	18,597.09	923.18	19,520.27	1,679.73	7.92
2001 010-440-012	EQUIPMENT REPAIRS	.00	13,070.00	11,796.37	143.00	11,939.37	1,130.63	8.65
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	3,854.30	195.00	4,049.30	950.70	19.01
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	4,096.35	400.00	4,496.35	503.65	10.07
2001 010-440-019	OFFICE EQUIPMENT	.00	15,220.00	15,089.21	127.61	15,216.82	3.18	.02
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	12,760.00	9,566.44	3,192.80	12,759.24	.76	.01
		.00	113,500.00	104,153.28	4,981.59	109,134.87	4,365.13	3.85
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	21,895.75	2,108.50	24,004.25	3,431.75	12.51
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	1,616.88	155.48	1,772.36	318.64	15.24
2001 010-442-003	RETIREMENT	.00	1,442.00	1,194.40	119.44	1,313.84	128.16	8.89
2001 010-442-004	HOSPITALIZATION	.00	3,375.00	2,880.20	288.02	3,168.22	206.78	6.13
2001 010-442-005	WORKERS COMPENSATION	.00	575.00	573.12	.00	573.12	1.88	.33
2001 010-442-006	UNEMPLOYMENT	.00	94.00	87.51	.00	87.51	6.49	6.90
2001 010-442-007	JANITORS SUPPLIES	.00	10,000.00	6,769.37	492.65	7,262.02	2,737.98	27.38
2001 010-442-010	REPAIRS TO COURTHOUSE	.00	49,125.00	22,607.58	2,299.59	24,907.17	24,217.83	49.30
2001 010-442-011	HEATING & COOLING COUR	.00	4,000.00	2,755.00	.00	2,755.00	1,245.00	31.13
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,922.37	156.91	3,079.28	79.28-	2.64- *
2001 010-442-013	REPAIRS AT JUSTICE DEN	.00	20,000.00	13,635.00	45.20	13,680.20	6,319.80	31.60
2001 010-442-035	UTILITIES-COURTHOUSE	.00	40,000.00	34,902.96	2,699.84	37,602.80	2,397.20	5.99
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	50,340.59	4,843.17	55,183.76	183.76-	.33- *
2001 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	21,839.00	21,838.99	.00	21,838.99	.01	.00
		.00	237,977.00	184,019.72	13,208.80	197,228.52	40,748.48	17.12
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	39,145.50	.00	39,145.50	.50	.00
2001 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	39,146.00	39,145.50	.00	39,145.50	.50	.00
2001 010-496-025	TRANSFERS TO AIRPORT	.00	19,500.00	6,500.00	.00	6,500.00	13,000.00	66.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	6,500.00	.00	6,500.00	.00	.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	15,822.50	31,190.00	.00	.00
	TRANSFERS TO:	.00	57,190.00	28,367.50	15,822.50	44,190.00	13,000.00	22.73
	*** TOTAL EXPENSES	.00	3120,109.00	2667,128.68	172,296.10	2839,424.78	280,684.22	9.00

'97 ADVALDREM 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	ADVALDREM TAXES - COUN	.00	.00	124,023.93-	94,860.57-	218,884.50-	218,884.50	.00
2001 011-360-020	ADVALDREM TAXES-COUNTY	.00	.00	124,023.93	43,370.52-	80,653.41	80,653.41-	.00 *
2001 011-360-043	ADVALDREM 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	138,231.09-	138,231.09-	138,231.09	.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 ****	**** ACTUAL ****
							REMAINING PERCENT	
2001 020-360-001	AD VAL-.1841 RATE	.00	927,405.00-	836,461.34-	.00	836,461.34-	90,943.66-	9.81 *
2001 020-360-002	DELINQUENT AD VALDREM	.00	.00	27,872.01-	10,274.40-	38,146.41-	38,146.41	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	28,505.58-	.00	28,505.58-	755.58	2.72-
2001 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	395,402.94-	801.80-	396,204.74-	18,795.26-	4.53 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	11,644.08-	.00	11,644.08-	6,644.08	132.88-
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	20,770.74-	1,111.08-	21,891.82-	1,881.82	9.41-
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	21,684.89-	2,424.56-	24,109.45-	14,109.45	141.09-
2001 020-395-011	TRANSFER FROM AD VALDR	.00	.00	67,107.99-	.00	67,107.99-	67,107.99	.00
2001 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	65,634.53-	6,159.50-	71,794.03-	13,205.97-	15.54 *
*** TOTAL REVENUES		.00	1490,155.00-	1475,084.10-	20,771.34-	1495,855.44-	5,700.44	.38-
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	355,624.16	11,782.75	367,406.91	4,405.91-	1.21- *
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	301,461.79	9,988.21	311,450.00	3,732.00-	1.21- *
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	421,163.29	13,954.23	435,117.52	5,214.52-	1.21- *
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	381,614.15	12,643.87	394,258.02	4,725.02-	1.21- *
	TRANSFERS TO:	.00	1490,155.00	1459,863.39	48,369.06	1508,232.45	18,077.45-	1.21-
*** TOTAL EXPENSES		.00	1490,155.00	1459,863.39	48,369.06	1508,232.45	18,077.45-	1.21-
***** OVER BUDGET *****								

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 021-304-001	BEGINNING BALANCE 01/0	.00	101,195.00-	.00	.00	.00	101,195.00-	100.00 *
2001 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	9,698.86-	616.94-	10,315.80-	5,315.80	106.32-
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	355,624.16-	11,782.75-	367,406.91-	4,405.91	1.21-
	*** TOTAL REVENUES	.00	469,196.00-	365,323.02-	12,399.69-	377,722.71-	91,473.29-	19.50
2001 021-448-001	SALARIES	.00	161,572.00	122,481.38	12,443.18	134,924.56	26,647.44	16.49
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	9,497.40	939.85	10,437.25	1,922.75	15.56
2001 021-448-003	RETIREMENT	.00	13,362.00	9,473.35	940.83	10,414.18	2,947.82	22.06
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	17,806.73	9,049.71	26,856.44	5,256.44-	24.34- *
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	4,023.90	.13-	4,023.77	676.23	14.39
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	396.23	1.54-	394.69	105.31	21.06
	SALARIES & BENEFITS	.00	214,094.00	163,678.99	23,371.90	187,050.89	27,043.11	12.63
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2001 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 021-451-028	MACHINERY MAINTENANCE	.00	26,951.00	16,125.89	804.72	16,930.61	10,020.39	37.18
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	17,549.81	1,298.38	18,848.19	6,151.81	24.61
2001 021-451-030	TIRES, TUBES	.00	7,000.00	4,083.50	106.00	4,189.50	2,810.50	40.15
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	36,765.94	29,449.20	66,215.14	23,784.86	26.43
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	1,031.90	4,612.50-	3,580.60-	32,931.60	112.20
2001 021-451-035	UTILITIES	.00	2,600.00	2,159.25	175.75	2,335.00	265.00	10.19
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	812.69	198.23	1,010.92	1,389.08	57.88
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	2,689.74	125.16	2,814.90	1,185.10	29.63
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	240.00	.00	240.00	2,760.00	92.00
	OPERATING EXPENSES	.00	211,052.00	99,734.60	28,244.94	127,979.54	83,072.46	39.36
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,050.00	31,906.54	5,730.00	37,636.54	6,413.46	14.56
	CAPITAL OUTLAY	.00	44,050.00	31,906.54	5,730.00	37,636.54	6,413.46	14.56
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	295,320.13	57,346.84	352,666.97	116,529.03	24.84

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** 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-	5,565.11-	327.42-	5,892.53-	2,892.53	96.42-
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	301,461.79-	9,988.21-	311,450.00-	3,732.00	1.21-
	*** TOTAL REVENUES	.00	334,674.00-	307,026.90-	10,315.63-	317,342.53-	17,331.47-	5.18
2001 022-448-001	SALARIES	.00	133,692.00	105,887.06	9,906.33	115,793.39	17,898.61	13.39
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	8,075.26	752.78	8,828.04	1,399.96	13.69
2001 022-448-003	RETIREMENT	.00	10,990.00	8,465.43	704.95	9,170.38	1,819.62	16.56
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	14,783.39	7,190.94	21,974.33	2,750.33-	14.31- *
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	4,026.94	.13	4,027.07	861.93	17.63
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	330.87	1.54	332.41	17.59	5.03
	SALARIES & BENEFITS	.00	179,373.00	141,568.95	18,556.67	160,125.62	19,247.38	10.73
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
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	16,594.18	3,437.43	20,031.61	4,968.39	19.87
2001 022-451-029	GAS, OIL, GREASE	.00	25,000.00	20,949.12	1,892.14	22,841.26	2,158.74	8.63
2001 022-451-030	TIRES, TUBES	.00	7,500.00	6,550.02	145.00	6,695.02	804.98	10.73
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	13,898.00	4,768.25	18,666.25	4,133.75	18.13
2001 022-451-033	BRIDGE REPAIR	.00	8,400.00	32,813.57-	.00	32,813.57-	41,213.57	490.64
2001 022-451-035	UTILITIES	.00	3,650.00	3,208.31	256.14	3,464.45	185.55	5.08
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	1,567.15	180.69	1,747.84	252.16	12.61
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	1,650.00	1,266.58	127.88	1,394.46	255.54	15.49
	OPERATING EXPENSES	.00	115,400.00	42,768.45	11,507.53	54,275.98	61,124.02	52.97
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	3,836.14	.00	3,836.14	2,371.86	38.21
	CAPITAL OUTLAY	.00	6,208.00	3,836.14	.00	3,836.14	2,371.86	38.21
2001 022-454-039	PRINCIPLE ON WARRANTS	.00	33,693.00	33,693.00	.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	33,693.00	.00	33,693.00	.00	.00
	*** TOTAL EXPENSES	.00	334,674.00	221,866.54	30,064.20	251,930.74	82,743.26	24.72

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-	11,747.49-	779.46-	12,526.95-	8,526.95	213.17-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	421,163.29-	13,954.23-	435,117.52-	5,214.52	1.21-
	*** TOTAL REVENUES	.00	560,078.00-	432,910.78-	14,733.69-	447,644.47-	112,433.53-	20.07
2001 023-448-001	SALARIES	.00	209,278.00	139,184.45	13,808.90	152,993.35	56,284.65	26.89
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	10,539.90	1,049.67	11,589.57	2,889.43	19.96
2001 023-448-003	RETIREMENT	.00	15,653.00	10,750.52	1,056.79	11,807.31	3,845.69	24.57
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	18,771.22	10,206.92	28,978.14	3,778.14-	14.99- *
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	4,929.77	.20-	4,929.57	1,070.43	17.84
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	3,013.75	2.30-	3,011.45	2,511.45-	502.29- *
	SALARIES & BENEFITS	.00	271,110.00	187,189.61	26,119.78	213,309.39	57,800.61	21.32
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2001 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 023-451-028	MACHINERY MAINTENANCE	.00	38,582.00	24,674.00	1,126.24	25,800.24	12,781.76	33.13
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	24,162.22	2,796.17	26,958.39	8,041.61	22.98
2001 023-451-030	TIRES, TUBES	.00	9,135.00	9,387.69	464.90	9,852.59	717.59-	7.86- *
2001 023-451-031	CULVERTS	.00	8,500.00	2,276.00	647.70	2,923.70	5,576.30	65.60
2001 023-451-032	ROAD MATERIAL	.00	73,000.00	31,202.44	24,123.31-	7,079.13	65,920.87	90.30
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	4,493.39	130.00	4,623.39	20,376.61	81.51
2001 023-451-035	UTILITIES	.00	5,595.00	3,909.87	324.31	4,234.18	1,360.82	24.32
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	1,344.00	226.74	1,570.74	2,229.26	58.66
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	618.76	.00	618.76	381.24	38.12
2001 023-451-044	UNIFORMS	.00	2,300.00	1,552.20	173.25	1,725.45	574.55	24.98
	OPERATING EXPENSES	.00	214,062.00	113,392.64	17,534.00-	95,858.64	118,203.36	55.22
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	45,356.00	12,701.41	687.59	13,389.00	31,967.00	70.48
	CAPITAL OUTLAY	.00	45,356.00	12,701.41	687.59	13,389.00	31,967.00	70.48
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	342,833.66	9,273.37	352,107.03	207,970.97	37.13

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-	15,205.74-	1,038.98-	16,244.72-	11,244.72	224.89-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	381,614.15-	12,643.87-	394,258.02-	4,725.02	1.21-
	*** TOTAL REVENUES	.00	606,610.00-	396,819.89-	13,682.85-	410,502.74-	196,107.26-	32.33
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	142,494.17	12,643.50	155,137.67	47,480.33	23.43
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	10,850.22	966.66	11,816.88	3,697.12	23.83
2001 024-448-003	RETIREMENT	.00	15,681.00	11,162.56	1,038.68	12,201.24	3,479.76	22.19
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	19,336.08	10,442.44	29,778.52	4,578.52-	18.17- *
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	4,771.88	.20	4,772.08	1,227.92	20.47
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	512.03	2.30	514.33	114.33-	28.58- *
	SALARIES & BENEFITS	.00	265,413.00	189,126.94	25,093.78	214,220.72	51,192.28	19.29
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2001 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 024-451-028	MACHINERY MAINTENANCE	.00	51,500.00	44,044.90	2,838.58	46,883.48	4,616.52	8.96
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	16,987.36	1,760.34	18,747.70	11,252.30	37.51
2001 024-451-030	TIRES, TUBES	.00	8,000.00	3,986.61	92.95	4,079.56	3,920.44	49.01
2001 024-451-031	CULVERTS	.00	6,000.00	4,240.03	19.00	4,259.03	1,740.97	29.02
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	21,847.66	3,555.06-	18,292.60	56,707.40	75.61
2001 024-451-033	BRIDGE REPAIR	.00	25,000.00	265.72	.00	265.72	24,734.28	98.94
2001 024-451-035	UTILITIES	.00	3,600.00	2,606.75	284.29	2,891.04	708.96	19.69
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	1,385.17	257.35	1,642.52	1,357.48	45.25
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	96.32	642.58	357.42	35.74
2001 024-451-044	UNIFORMS	.00	1,900.00	1,363.32	136.15	1,499.47	400.53	21.08
	OPERATING EXPENSES	.00	218,578.00	108,938.22	2,629.92	111,568.14	107,009.86	48.96
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	102,847.00	2,526.56	113.22	2,639.78	100,207.22	97.43
	CAPITAL OUTLAY	.00	102,847.00	2,526.56	113.22	2,639.78	100,207.22	97.43
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	320,363.72	27,836.92	348,200.64	258,409.36	42.60

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-	3,325.00-	.00	3,325.00-	325.00-	10.83-
2001 025-363-049	SALE OF TIMBER	.00	.00	20,095.87-	.00	20,095.87-	20,095.87	.00
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	131.74-	83.03-	214.77-	114.77	114.77-
2001 025-395-010	TRANSFERS FROM GENERAL	.00	19,500.00-	6,500.00-	.00	6,500.00-	13,000.00-	66.67 *
	*** TOTAL REVENUES	.00	22,958.00-	30,052.61-	83.03-	30,135.64-	7,177.64	31.26-
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	1,045.67	.00	1,045.67	2,354.33	69.25
2001 025-451-035	UTILITIES	.00	2,000.00	1,925.28	121.90	2,047.18	47.18-	2.36- *
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	4,575.95	121.90	4,697.85	3,202.15	40.53
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	4,575.95	121.90	4,697.85	18,260.15	79.54

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-	50.00-	1,666.00-	166.00	11.07-
2001 026-363-049	SALE OF TIMBER	.00	.00	3,177.44-	.00	3,177.44-	3,177.44	.00
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	87.20-	19.81-	107.01-	107.01	.00
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	8,500.00-	11,380.64-	69.81-	11,450.45-	2,950.45	34.71-
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	1,814.10	.00	1,814.10	3,185.90	63.72
2001 026-451-035	UTILITIES	.00	3,500.00	3,189.32	425.59	3,614.91	114.91-	3.28- *
	OPERATING EXPENSES	.00	8,500.00	5,003.42	425.59	5,429.01	3,070.99	36.13
	*** TOTAL EXPENSES	.00	8,500.00	5,003.42	425.59	5,429.01	3,070.99	36.13

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	21,743.20-	21,743.20-	81,845.80-	79.01 *
2001 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	19.51-	19.51-	19.51	.00
	*** TOTAL REVENUES	.00	103,589.00-	.00	21,762.71-	21,762.71-	81,826.29-	78.99
2001 027-448-001	SALARIES & FRINGE BENE	.00	103,589.00	.00	21,762.71	21,762.71	81,826.29	78.99
	*** TOTAL EXPENSES	.00	103,589.00	.00	21,762.71	21,762.71	81,826.29	78.99

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-	230,766.99-	.00	230,766.99-	144,233.01-	38.46 *
	*** TOTAL REVENUES	.00	375,000.00-	230,766.99-	.00	230,766.99-	144,233.01-	38.46
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	187,541.99	.00	187,541.99	105,687.01	36.04
	*** TOTAL EXPENSES	.00	375,000.00	230,766.99	.00	230,766.99	144,233.01	38.46

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-	10,000.00-	1,000.00-	11,000.00-	1,000.00-	8.33 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	3,212.69-	239.37-	3,452.06-	2,752.06	393.15-
	*** TOTAL REVENUES	.00	86,100.00-	13,212.69-	1,239.37-	14,452.06-	71,647.94-	83.21
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	10,673.84	1,212.90	11,886.74	74,213.26	86.19
	MISCELLANEOUS	.00	86,100.00	10,673.84	1,212.90	11,886.74	74,213.26	86.19
	*** TOTAL EXPENSES	.00	86,100.00	10,673.84	1,212.90	11,886.74	74,213.26	86.19

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-	21,639.25-	2,400.00-	24,039.25-	960.75-	3.84	*
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	39.61-	13.40-	53.01-	446.99-	89.40	*
	*** TOTAL REVENUES	.00	26,225.00-	21,678.86-	2,413.40-	24,092.26-	2,132.74-	8.13	
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	20.12	.00	20.12	17.12-	570.67-	*
2001 031-451-006	UNEMPLOYMENT	.00	7.00	15.07	.00	15.07	8.07-	115.29-	*
	SALARIES & BENEFITS	.00	2,163.00	828.86	.00	828.86	1,334.14	61.68	
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	10,250.00	500.00	10,750.00	7,374.00	40.69	
	MISCELLANEOUS	.00	18,124.00	10,454.00	500.00	10,954.00	7,170.00	39.56	
	*** TOTAL EXPENSES	.00	26,225.00	17,220.36	500.00	17,720.36	8,504.64	32.43	

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	101.08-	8.80-	109.88-	109.88 .00
	*** TOTAL REVENUES	.00	.00	651.08-	8.80-	659.88-	659.88 .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	56.27-	2.51-	58.78-	58.78	.00
	*** TOTAL REVENUES	.00	.00	606.27-	2.51-	608.78-	608.78	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	1,457.14	243.00	1,700.14	1,700.14-	.00 *
	MISCELLANEOUS	.00	.00	1,457.14	243.00	1,700.14	1,700.14-	.00
	*** TOTAL EXPENSES	.00	.00	1,457.14	243.00	1,700.14	1,700.14-	.00
***** OVER BUDGET *****								

TCDP DISASTER RELIEF PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2001 034-361-013	TCDP STATE AID	.00	.00	19,763.74-	.00	19,763.74-	19,763.74 .00
2001 034-361-014	LOCAL CONTRIBUTION	.00	.00	.50-	.00	.50-	.50 .00
*** TOTAL REVENUES		.00	.00	19,764.24-	.00	19,764.24-	19,764.24 .00
2001 034-451-029	ENGINEERING	.00	.00	651.50	.00	651.50	651.50- .00 *
2001 034-451-030	ADMINISTRATION	.00	.00	7,550.00	.00	7,550.00	7,550.00- .00 *
2001 034-451-032	ROAD IMPROVEMENTS	.00	.00	11,562.24	.00	11,562.24	11,562.24- .00 *
2001 034-451-033	DRAINAGE FACILITIES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	19,763.74	.00	19,763.74	19,763.74- .00
*** TOTAL EXPENSES		.00	.00	19,763.74	.00	19,763.74	19,763.74- .00
***** OVER BUDGET *****							

		LIBRARY FUND		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-	1,880.00-	100.00-	1,980.00-	20.00-	1.00	*
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	3,580.00-	460.00-	4,040.00-	540.00	15.43-	
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	333.26-	17.24-	350.50-	649.50-	64.95	*
	*** TOTAL REVENUES	.00	14,000.00-	5,793.26-	577.24-	6,370.50-	7,629.50-	54.50	
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	9,509.98	835.43	10,345.41	2,654.59	20.42	
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	14,000.00	9,509.98	835.43	10,345.41	3,654.59	26.10	
	*** TOTAL EXPENSES	.00	14,000.00	9,509.98	835.43	10,345.41	3,654.59	26.10	

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-	55,357.28-	5,801.25-	61,158.53-	18,841.47- 23.55 *
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-	55,710.45-	5,801.25-	61,511.70-	58,555.30- 48.77
2001 037-448-001	SALARIES	.00	40,904.00	33,503.50	3,307.50	36,811.00	4,093.00 10.01
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	2,563.08	253.03	2,816.11	313.89 10.03
2001 037-448-003	RETIREMENT	.00	2,970.00	1,409.80	140.98	1,550.78	1,419.22 47.79
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	2,869.04	1,470.12	4,339.16	2,860.84 39.73
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	806.44	.00	806.44	393.56 32.80
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	129.49	.00	129.49	10.51 7.51
	SALARIES & BENEFITS	.00	55,544.00	41,281.35	5,171.63	46,452.98	9,091.02 16.37
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	1,554.38	368.95	1,923.33	3,076.67 61.53
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,389.66	179.86	2,569.52	930.48 26.59
2001 037-451-035	UTILITIES	.00	3,000.00	1,506.15	146.74	1,652.89	1,347.11 44.90
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,955.49	22.03	1,977.52	1,522.48 43.50
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	28,301.00	3,497.50	31,798.50	13,201.50 29.34
	OPERATING EXPENSES	.00	61,300.00	36,381.68	4,215.08	40,596.76	20,703.24 33.77
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	77,663.03	9,386.71	87,049.74	33,017.26 27.50

VIOLENCE AGAINSTWOMEN SPEC FR

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-	7,328.40-	736.30-	8,064.70-	1,470.30-	15.42	*
2001 038-392-040	INTEREST ON INVESTMENT	.00	.00	18.90-	2.85-	21.75-	21.75	.00	
	*** TOTAL REVENUES	.00	38,141.00-	20,289.65-	739.15-	21,028.80-	17,112.20-	44.87	
2001 038-448-001	SALARIES & FRINGE	.00	36,335.00	20,207.50	8,122.93	28,330.43	8,004.57	22.03	
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	8,122.93	29,566.43	8,574.57	22.48	

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	53.93-	.00	53.93-	53.93	.00
	*** TOTAL REVENUES	.00	46,667.00-	17,457.41-	.00	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-	7,605.00-	.00	7,605.00-	.00	.00
2001 041-392-039	LOCAL MATCHING FUNDS	.00	845.00-	.00	783.96-	783.96-	61.04-	7.22 *
2001 041-392-040	INTEREST ON INVESTMENT	.00	.00	25.49-	25.55-	51.04-	51.04	.00
	*** TOTAL REVENUES	.00	8,450.00-	7,630.49-	809.51-	8,440.00-	10.00-	.12
2001 041-453-045	EQUIPMENT	.00	8,450.00	.00	8,440.00	8,440.00	10.00	.12
	GRANT EXPENSE	.00	8,450.00	.00	8,440.00	8,440.00	10.00	.12
	*** TOTAL EXPENSES	.00	8,450.00	.00	8,440.00	8,440.00	10.00	.12

COPS GRANT - WOODVILLE 15D

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	32,309.94-	.00	32,309.94-	32,309.94	.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-	2.91-	152.20-	152.20	.00
	*** TOTAL REVENUES	.00	.00	32,459.23-	2.91-	32,462.14-	32,462.14	.00
2001 042-448-001	SALARIES & FRINGE BENE	.00	.00	32,171.03	8,152.47	40,323.50	40,323.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	32,171.03	8,152.47	40,323.50	40,323.50-	.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-	11,630.27-	1,304.48-	12,934.75-	5,934.75 84.78-
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	3,798.65-	283.22-	4,081.87-	3,281.87 410.23-
	*** TOTAL REVENUES	.00	77,800.00-	15,428.92-	1,587.70-	17,016.62-	60,783.38- 78.13
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	21,821.55	2,668.58	24,490.13	53,309.87 68.52
	MISCELLANEOUS	.00	77,800.00	21,821.55	2,668.58	24,490.13	53,309.87 68.52
	*** TOTAL EXPENSES	.00	77,800.00	21,821.55	2,668.58	24,490.13	53,309.87 68.52

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-	3,980.00-	426.75-	4,406.75-	1,906.75 76.27-
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,237.72-	91.75-	1,329.47-	1,129.47 564.74-
	*** TOTAL REVENUES	.00	27,700.00-	5,217.72-	518.50-	5,736.22-	21,963.78- 79.29
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	6,351.08	3,500.00	9,851.08	17,848.92 64.44
	MISCELLANEOUS	.00	27,700.00	6,351.08	3,500.00	9,851.08	17,848.92 64.44
	*** TOTAL EXPENSES	.00	27,700.00	6,351.08	3,500.00	9,851.08	17,848.92 64.44

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	42.00-	10.00-	52.00-	52.00	.00
2001 046-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.00	.03-	.03	.00
2001 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	42.03-	10.00-	52.03-	52.03	.00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	48.08	.00	48.08	48.08-	.00 *
	MISCELLANEOUS	.00	.00	48.08	.00	48.08	48.08-	.00
2001 046-496-010	TRANSFERS TO GENERAL F	.00	.00	11.52-	.00	11.52-	11.52	.00
	TRANSFERS TO:	.00	.00	11.52-	.00	11.52-	11.52	.00
	*** TOTAL EXPENSES	.00	.00	36.56	.00	36.56	36.56-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00- 100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	41.40-	3.22-	44.62-	5.38- 10.76 *
	*** TOTAL REVENUES	.00	950.00-	41.40-	3.22-	44.62-	905.38- 95.30
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	18,490.02-	.00	18,490.02-	18,490.02	.00
2001 048-392-039	LOCAL MATCHING FUNDS	.00	.00	10,247.10-	.00	10,247.10-	10,247.10	.00
2001 048-392-040	INTEREST ON INVESTMENT	.00	.00	181.14-	11.04-	192.18-	192.18	.00
	*** TOTAL REVENUES	.00	.00	28,918.26-	11.04-	28,929.30-	28,929.30	.00
2001 048-448-001	SALARIES & FRINGE BENE	.00	.00	15,182.90	8,641.76	23,824.66	23,824.66-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,182.90	8,641.76	23,824.66	23,824.66-	.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	80,230.19-	7,084.04-	87,314.23-	87,314.23	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	80,230.19-	7,084.04-	87,314.23-	87,314.23	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	95,242.04	7,084.04	102,326.08	102,326.08-	.00 *
	MISCELLANEOUS	.00	.00	95,242.04	7,084.04	102,326.08	102,326.08-	.00
	*** TOTAL EXPENSES	.00	.00	95,242.04	7,084.04	102,326.08	102,326.08-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2001 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2001 050-363-033	DIST. ATTY FEES	.00	.00	30,301.37-	1,504.63-	31,806.00-	31,806.00	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	30,301.37-	1,504.63-	31,806.00-	31,806.00	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	8,068.73	890.32	8,959.05	8,959.05-	.00 *
	MISCELLANEOUS	.00	.00	8,068.73	890.32	8,959.05	8,959.05-	.00
*** TOTAL EXPENSES		.00	.00	8,068.73	890.32	8,959.05	8,959.05-	.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	20,340.37-	.00	20,340.37-	20,340.37	.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	20,340.37-	.00	20,340.37-	20,340.37	.00
2001 051-448-001	SALARIES & FRINGE BENE	.00	.00	14,894.20	5,446.17	20,340.37	20,340.37-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,894.20	5,446.17	20,340.37	20,340.37-	.00

COPS GRANT - COLMESNEIL 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2001 052-361-013	FEDERAL AID	.00	.00	19,981.73-	.00	19,981.73-	19,981.73	.00
2001 052-392-039	LOCAL MATCHING FUNDS	.00	.00	7,567.00-	.00	7,567.00-	7,567.00	.00
2001 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	27,548.73-	.00	27,548.73-	27,548.73	.00
2001 052-448-001	SALARIES & FRINGE BENE	.00	.00	14,114.28	8,389.81	22,504.09	22,504.09-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,114.28	8,389.81	22,504.09	22,504.09-	.00

ADULT PROBATION

B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	3,960.00	4,455.00	8,415.00	36,279.00 81.17
	*** TOTAL EXPENSES	.00	512,390.00	59,671.99	33,326.00	92,997.99	419,392.01 81.85

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-	10,558.50-	3,519.50-	14,078.00-	28,154.00-	66.67 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	8,989.50-	2,996.50-	11,986.00-	23,971.00-	66.67 *
2002 054-363-033	FEES COLLECTED	.00	.00	224.00-	36.92-	260.92-	260.92	.00
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	865.00-	188.71-	1,053.71-	1,053.71	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	1,027.85-	82.50	945.35-	945.35	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	11.27-	.00	11.27-	11.27	.00
2002 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 054-395-010	TRANSFER/COUNTY CONTRI	.00	37,187.00	.00	15,822.50-	15,822.50-	53,009.50	142.55
	*** TOTAL REVENUES	.00	41,002.00-	21,676.12-	22,481.63-	44,157.75-	3,155.75	7.70-
2002 054-437-001	ISP SALARY	.00	25,029.00	4,116.62	2,140.62	6,257.24	18,771.76	75.00
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	314.94	163.76	478.70	1,436.30	75.00
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	338.38	175.96	514.34	1,410.66	73.28
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	586.96	293.48	880.44	4,141.56	82.47
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	12.72	.00	12.72	32.28	71.73
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	25.34	.00	25.34	59.66	70.19
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	245.32	145.54-	99.78	210.22	67.81
2002 054-437-012	ISP-TRAVEL	.00	278.00	83.40	232.32	315.72	37.72-	13.57- *
2002 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
	ISP-OPERATING EXPENSES	.00	35,409.00	5,723.68	2,860.60	8,584.28	26,824.72	75.76
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	1,826.48	993.16	2,819.64	9,180.36	76.50
2002 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	139.72	75.98	215.70	702.30	76.50
	OPERATING EXPENSES	.00	12,918.00	1,966.20	1,069.14	3,035.34	9,882.66	76.50
2002 054-451-001	SALARIES	.00	46,635.00	7,654.37	4,005.37	11,659.74	34,975.26	75.00
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	578.43	302.86	881.29	2,685.71	75.29
2002 054-451-003	RETIREMENT	.00	3,585.00	629.21	329.25	958.46	2,626.54	73.26
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	1,170.56	585.28	1,755.84	8,268.16	82.48
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	24.69	.00	24.69	59.31	70.61
2002 054-451-006	UNEMPLOYMENT	.00	159.00	41.90	.00	41.90	117.10	73.65
2002 054-451-009	TELEPHONE	.00	2,500.00	417.32	140.04	557.36	1,942.64	77.71
2002 054-451-010	NON-RESIDENTIAL SERVIC	.00	95.00	79.00	.00	79.00	16.00	16.84
2002 054-451-012	TRAVEL/PER DIEM	.00	.00	.00	.00	.00	.00	.00
2002 054-451-033	PAGER LEASE	.00	400.00	380.04	.00	380.04	19.96	4.99
2002 054-451-046	RESTITUTION	.00	.00	815.00	238.71	1,053.71	1,053.71-	.00 *
	REG-OPERATING EXPENSES	.00	67,049.00	11,790.52	5,601.51	17,392.03	49,656.97	74.06
	*** TOTAL EXPENSES	.00	115,376.00	19,480.40	9,531.25	29,011.65	86,364.35	74.85

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	45.62-	.00	45.62-	45.62	.00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	420.00-	80.00-	500.00-	500.00	.00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.76-	.00	1.76-	1.76	.00
	*** TOTAL REVENUES	.00	.00	467.38-	80.00-	547.38-	547.38	.00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	1,879.65	1,283.23-	596.42	596.42-	.00 *
	MISCELLANEOUS	.00	.00	1,879.65	1,283.23-	596.42	596.42-	.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	453.83	1,283.23-	829.40-	829.40	.00

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 057-363-021	JUSTICE OF PEACE FEES	.00	.00	18.25-	.00	18.25-	18.25 .00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	34.50-	9.00-	43.50-	43.50 .00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02 .00
	*** TOTAL REVENUES	.00	.00	52.77-	9.00-	61.77-	61.77 .00
2001 057-492-083	PAYMENT TO STATE	.00	.00	60.38	.00	60.38	60.38- .00 *
	MISCELLANEOUS	.00	.00	60.38	.00	60.38	60.38- .00
2001 057-496-010	TRANSFER TO GENERAL FU	.00	.00	14.11-	.00	14.11-	14.11 .00
	TRANSFERS TO:	.00	.00	14.11-	.00	14.11-	14.11 .00
	*** TOTAL EXPENSES	.00	.00	46.27	.00	46.27	46.27- .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	.15-	.01-	.16-	.16	.00
	*** TOTAL REVENUES	.00	.00	.15-	.01-	.16-	.16	.00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.18	.00	.18	.18-	.00 *
	MISCELLANEOUS	.00	.00	.18	.00	.18	.18-	.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	.18	.00	.18	.18-	.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-DF-PEACE REVEN	.00	.00	25,179.19-	2,757.38-	27,936.57-	27,936.57 .00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	6,536.00-	779.50-	7,315.50-	7,315.50 .00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	70.69-	6.84-	77.53-	77.53 .00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	112.00-	24.00-	136.00-	136.00 .00
	*** TOTAL REVENUES	.00	.00	31,897.88-	3,567.72-	35,465.60-	35,465.60 .00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	33,551.59	.00	33,551.59	33,551.59- .00 *
	MISCELLANEOUS	.00	.00	33,551.59	.00	33,551.59	33,551.59- .00
2001 059-496-010	TRANSFERS TO GENERAL F	.00	.00	3,314.30-	.00	3,314.30-	3,314.30 .00
	TRANSFERS TO:	.00	.00	3,314.30-	.00	3,314.30-	3,314.30 .00
	*** TOTAL EXPENSES	.00	.00	30,237.29	.00	30,237.29	30,237.29- .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	225.00-	.00	225.00-	225.00	.00
2001 060-392-040	INTEREST ON INVESTMENT	.00	.00	2.78-	.24-	3.02-	3.02	.00
	*** TOTAL REVENUES	.00	.00	227.78-	.24-	228.02-	228.02	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	206.43	.00	206.43	206.43-	.00 *
	MISCELLANEDUS	.00	.00	206.43	.00	206.43	206.43-	.00
2001 060-496-010	TRANSFERS TO GENERAL F	.00	.00	39.68	.00	39.68	39.68-	.00 *
	TRANSFERS TO:	.00	.00	39.68	.00	39.68	39.68-	.00

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

*** TOTAL EXPENSES .00 .00 246.11 .00 246.11 246.11- .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	13,138.72-	1,763.51-	14,902.23-	14,902.23	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	745.00-	25.00-	770.00-	770.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	373.22-	18.07-	391.29-	391.29	.00
	*** TOTAL REVENUES	.00	.00	14,256.94-	1,806.58-	16,063.52-	16,063.52	.00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	3,304.15	.00	3,304.15	3,304.15-	.00 *
	MISCELLANEOUS	.00	.00	3,304.15	.00	3,304.15	3,304.15-	.00
2001 061-496-010	TRANSFER TO GENERAL FU	.00	.00	13,216.58	.00	13,216.58	13,216.58-	.00 *
	TRANSFERS TO:	.00	.00	13,216.58	.00	13,216.58	13,216.58-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	16,520.73	.00	16,520.73	16,520.73-	.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-	25.00-	50.00-	50.00	.00
2001 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	45.62-	25.00-	70.62-	70.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	72.57	.00	72.57	72.57-	.00 *
	MISCELLANEOUS	.00	.00	72.57	.00	72.57	72.57-	.00
2001 062-496-010	TRANSFER TO GENERAL	.00	.00	43.11-	.00	43.11-	43.11	.00
	TRANSFERS TO:	.00	.00	43.11-	.00	43.11-	43.11	.00
	*** TOTAL EXPENSES	.00	.00	29.46	.00	29.46	29.46-	.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	76.80-	.00	76.80-	76.80	.00
2001 063-363-028	CD. & DIST. CLERK REVE	.00	.00	10.00-	.00	10.00-	10.00	.00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.63-	.03-	.66-	.66	.00
	*** TOTAL REVENUES	.00	.00	87.43-	.03-	87.46-	87.46	.00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	111.15	.00	111.15	111.15-	.00 *
	MISCELLANEOUS	.00	.00	111.15	.00	111.15	111.15-	.00
2001 063-496-010	TRANSFER TO GENERAL	.00	.00	3.93-	.00	3.93-	3.93	.00
	TRANSFERS TO:	.00	.00	3.93-	.00	3.93-	3.93	.00
	*** TOTAL EXPENSES	.00	.00	107.22	.00	107.22	107.22-	.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	4.55-	.00	4.55-	4.55	.00
2001 064-363-028	CO. & DIST. CLERK REVE	.00	.00	4.00-	1.50-	5.50-	5.50	.00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8.55-	1.50-	10.05-	10.05	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	11.79	.00	11.79	11.79-	.00 *
	MISCELLANEDUS	.00	.00	11.79	.00	11.79	11.79-	.00
2001 064-496-010	TRANSFERS TO GENERAL	.00	.00	2.84-	.00	2.84-	2.84	.00
	TRANSFERS TO:	.00	.00	2.84-	.00	2.84-	2.84	.00
	*** TOTAL EXPENSES	.00	.00	8.95	.00	8.95	8.95-	.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-	30.00-	90.00-	90.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	1.04-	.08-	1.12-	1.12	.00
	*** TOTAL REVENUES	.00	.00	61.04-	30.08-	91.12-	91.12	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	70.63	.00	70.63	70.63-	.00 *
	MISCELLANEOUS	.00	.00	70.63	.00	70.63	70.63-	.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	70.63	.00	70.63	70.63-	.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	9.18-	.00	9.18-	9.18 .00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	22.00-	5.00-	27.00-	27.00 .00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.72-	.00	.72-	.72 .00
*** TOTAL REVENUES		.00	.00	31.90-	5.00-	36.90-	36.90 .00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	373.61	.00	373.61	373.61- .00 *
	MISCELLANEOUS	.00	.00	373.61	.00	373.61	373.61- .00
2001 066-496-010	TRANSFER TO GENERAL FU	.00	.00	344.66-	.00	344.66-	344.66 .00
	TRANSFERS TO:	.00	.00	344.66-	.00	344.66-	344.66 .00
*** TOTAL EXPENSES		.00	.00	28.95	.00	28.95	28.95- .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	2,184.26-	158.14-	2,342.40-	2,342.40 .00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,909.50-	272.25-	2,181.75-	2,181.75 .00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	308.66-	25.75-	334.41-	334.41 .00
	*** TOTAL REVENUES	.00	.00	4,402.42-	456.14-	4,858.56-	4,858.56 .00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	2,741.81	199.72	2,941.53	2,941.53- .00 *
	MISCELLANEDUS	.00	.00	2,741.81	199.72	2,941.53	2,941.53- .00
2001 068-496-010	TRANSFERS TO GENERAL F	.00	.00	3,699.63	3,850.00	7,549.63	7,549.63- .00 *
	TRANSFERS TO:	.00	.00	3,699.63	3,850.00	7,549.63	7,549.63- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	6,441.44	4,049.72	10,491.16	10,491.16- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO.	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 069-363-021	JUSTICE OF PEACE FEES	.00	.00	8,285.52-	919.13-	9,204.65-	9,204.65	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	881.00-	70.00-	951.00-	951.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	28.58-	2.21-	30.79-	30.79	.00
	*** TOTAL REVENUES	.00	.00	9,195.10-	991.34-	10,186.44-	10,186.44	.00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	9,731.69	.00	9,731.69	9,731.69-	.00 *
	MISCELLANEOUS	.00	.00	9,731.69	.00	9,731.69	9,731.69-	.00
2001 069-496-010	TRANSFERS TO GENERAL F	.00	.00	702.25-	.00	702.25-	702.25	.00
	TRANSFERS TO:	.00	.00	702.25-	.00	702.25-	702.25	.00
	*** TOTAL EXPENSES	.00	.00	9,029.44	.00	9,029.44	9,029.44-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2001 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 070-363-021	JUSTICE OF PEACE FEES	.00	.00	28,425.39-	3,125.05-	31,550.44-	31,550.44	.00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	7,899.75-	730.00-	8,629.75-	8,629.75	.00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	87.04-	8.28-	95.32-	95.32	.00
	*** TOTAL REVENUES	.00	.00	36,412.18-	3,863.33-	40,275.51-	40,275.51	.00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	38,415.10	.00	38,415.10	38,415.10-	.00 *
	MISCELLANEOUS	.00	.00	38,415.10	.00	38,415.10	38,415.10-	.00
2001 070-496-010	TRANSFERS TO GENERAL F	.00	.00	3,621.99-	.00	3,621.99-	3,621.99	.00
	TRANSFERS TO:	.00	.00	3,621.99-	.00	3,621.99-	3,621.99	.00
	*** TOTAL EXPENSES	.00	.00	34,793.11	.00	34,793.11	34,793.11-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2001 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 071-363-021	JUSTICE OF PEACE FEES	.00	.00	485.15-	84.09-	569.24-	569.24	.00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	38.49-	3.00-	41.49-	41.49	.00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	523.64-	87.10-	610.74-	610.74	.00
2001 071-492-083	PAYMENTS TO STATE	.00	.00	487.55	.00	487.55	487.55-	.00 *
	MISCELLANEOUS	.00	.00	487.55	.00	487.55	487.55-	.00
2001 071-496-010	TRANSFERS TO GENERAL F	.00	.00	236.86-	.00	236.86-	236.86	.00
	TRANSFERS TO:	.00	.00	236.86-	.00	236.86-	236.86	.00
	*** TOTAL EXPENSES	.00	.00	250.69	.00	250.69	250.69-	.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-	220.00-	1,370.00-	1,370.00 .00
2001 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2001 072-392-040	INTEREST ON INVESTMENT	.00	.00	7.52-	3.20-	10.72-	10.72 .00
	*** TOTAL REVENUES	.00	.00	1,157.52-	223.20-	1,380.72-	1,380.72 .00
2001 072-451-012	TRAINING & EDUCATION	.00	.00	.00	125.00	125.00	125.00- .00 *
	OPERATING EXPENSES	.00	.00	.00	125.00	125.00	125.00- .00
2001 072-453-045	EQUIPMENT	.00	.00	200.00	.00	200.00	200.00- .00 *
	CAPITAL OUTLAY	.00	.00	200.00	.00	200.00	200.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	200.00	125.00	325.00	325.00- .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	10,000.00-	.00	10,000.00-	20,000.00	200.00
2001 074-361-007	LOCAL MATCHING FUNDS	.00	10,000.00	1,482.48-	1,427.84-	2,910.32-	12,910.32	129.10
2001 074-392-040	INTEREST ON INVESTMENT	.00	.00	33.52-	35.60-	69.12-	69.12	.00
	*** TOTAL REVENUES	.00	20,000.00	11,516.00-	1,463.44-	12,979.44-	32,979.44	164.90
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

Adm

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8915.25
BREAK-DOWN OF RECEIPTS:	
COUNTY SHARE OF FINES	\$ 3867.75
CIVIL FEES	30.00
DSC FEES	170.00
COUNTY REGISTRAR FEES	243.00
MISC. 1 ABST'S OF JUD. 2 WRIT'S	15.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4325.75
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	129.46
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	999.94
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	181.61
ARREST FEE #1; S/O-\$29.31 State-\$271.30	300.61
ARREST FEE #2; S/O-\$ STATE \$727.09	727.09
CONSOLIDATED COURT COST - CCC	1133.27
JUVENILE CRIME & DELINQUENCY - JCD	28.63
FUGITIVE APPREHENSION - FA	333.32
COURTHOUSE SECURITY - CHS	199.99
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	61.23
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	4.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	23.92
JUSTICE COURT TECHNOLOGY FUND - JPTEC	191.43

SEAT BELT

275.00

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 8915.25
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NO CASES DISPOSED OF 65 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 90
 CRIMINAL JUSTICE CASES FILED 0
 CIVIL CASES FILED 2 SMALL CLAIMS CASES FILED 0
 FED CASES FILED 0 STATUARY WARNINGS 0
 EMERGENCY MENTAL 0


Wanda Brascher JP #4
 JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY

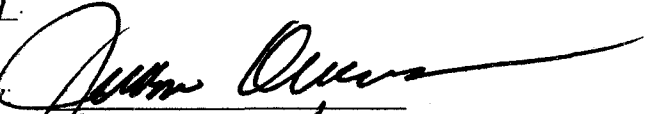
Pit Donation Agreement

By This Agreement made and executed in duplicate, this 8th day of November, 2001, by and between Land Rush, Ltd. a Florida Limited Partnership and Tyler County, Texas, the said parties agree and contract as follows:

1. Land Rush, Ltd. in consideration of the terms set forth below does hereby grant Tyler County permission to remove road materials from property owned by Land Rush Ltd. and located in Tyler County TX, more particularly shown upon the plat, identified as Exhibit "A" attached hereto and made a part hereof.
2. Material pit will be confined to an area of approximately one acre MOL.
3. Said County will be responsible for insuring that the donated material is used only for the maintenance of county roads within the county. Said County will also protect the pit against theft of material, illegal dumping, and trespassing by any means that is necessary such as fencing, gates, etc.
4. A representative of said County will schedule to meet with an agent or representative of Land Rush, Ltd. at the location prior to removal of any material.
5. This agreement will be read into the recorded minutes of the Tyler County Commissioner's Court Meeting.
6. Land Rush, Ltd. reserves the right to terminate this agreement upon any violation of the conditions stated herein and or legal proceedings by and including third parties.
7. At all times during the term of this agreement, said County will indemnify Land Rush, Ltd. and hold Land Rush, Ltd. a Florida Limited Partnership and its officers, directors or employees harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of said County or of third parties on account of any bodily injury, personal injury liability, or property damage sustained or alleged to have been sustained in the performance of any part of the work described by this agreement.
8. This agreement will automatically terminate on September 1, 2002. If completion of pit usage occurs prior to this date, said County will notify Land Rush, Ltd. If the Tyler County Commissioner's Court is in agreement to the above conditions and terms set forth in this agreement, acknowledge by signature executed in duplicated, this 8th day of November, 2001.

Land Rush, Ltd., a Florida Limited Partnership by and Through Fountain Investments, Inc., Its Corporate General Partner.

By: 

By: 


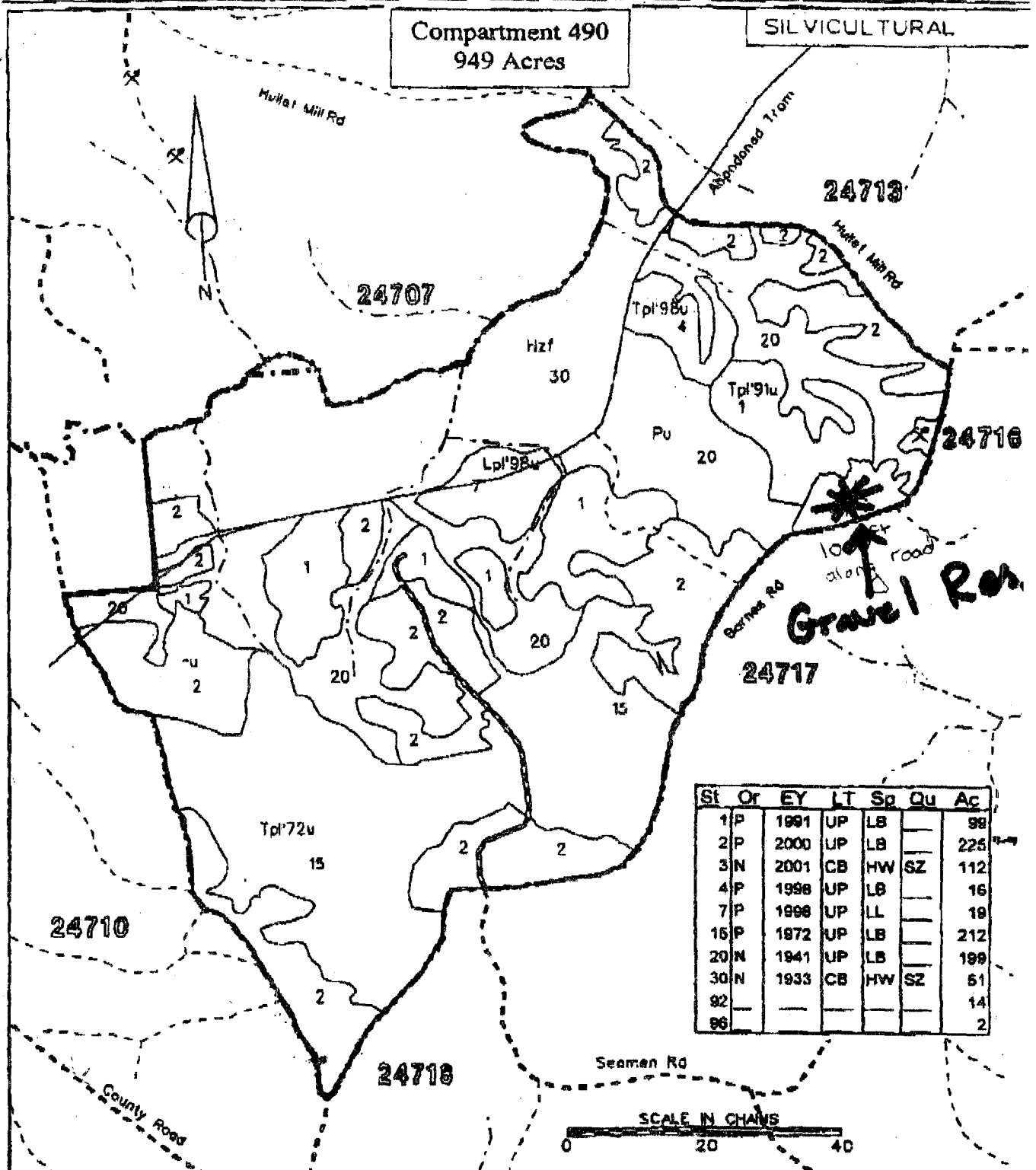
By: 

Exhibit "B"



DIST./AREA/COMP: 535	COUNTY: TYLER	COMPUTED ACRES: 949
COMP. NAME: CHESTER	KEY SURVEY: G N RR #3	MAP SOURCE: UNSURVEYED
QUAD SHEET: CHESTER	PAGE: 1 OF 1	MAP DATE: 08-25-00

RESOLUTION OF THE COMMISSIONERS' COURT
TYLER COUNTY, TEXAS

RESOLUTION OF TYLER COUNTY AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING JEROME OWENS, COUNTY JUDGE TO ACT ON BEHALF OF TYLER COUNTY IN ALL MATTERS RELATED TO THE APPLICATION AND PLEDGING THAT IF A GRANT IS RECEIVED TYLER COUNTY WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS, THE NATURAL RESOURCE CONSERVATION COMMISSION AND THE STATE OF TEXAS.

WHEREAS, the Deep East Texas Council of Governments is directed by the Texas Natural Resource Conservation Commission to administer solid waste grant funds for implementation the DETCOG's adopted regional solid waste management plan; and


WHEREAS, Tyler County in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW THEREFORE, BE IT RESOLVED BY TYLER COUNTY IN WOODVILLE, TYLER COUNTY, TEXAS;

1. That Jerome Owens, County Judge is authorized to request grant funding under the Deep East Texas Council of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Tyler County in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, Tyler County will comply with the grant requirements of the Deep East Texas Council of Governments, Texas Natural Resource Conservation Commission and the State of Texas.
3. The grant funds and any grant-funded equipment of facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by Tyler County Commissioners' Court in Woodville, Texas on this the 14th day of December, 2001.

SIGNED this the 14th day of December, 2001.


JEROME OWENS, County Judge

ATTEST:
DONECE GREGORY, County Clerk

BY 