

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
JUNE 10, 2002 -- 10:00 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 10th DAY OF JUNE, 2002, 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
WANDA JOHNSTON	CHIEF DEPUTY COUNTY CLERK, EX-OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
GARY HENNIGAN	SHERIFF
SHARON FULLER	COUNTY TREASURER

A motion was made by Commissioner Marshall and seconded by Commissioner Walston to approve the Commissioners' Court minutes of May 17, 2002 for the 8:30 A.M. and 11:30 A.M. meetings. All voted yes and none no.

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

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

Commissioner Marshall made a motion to approve the County Clerk's monthly report. Commissioner Walston seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Woodrome and seconded by Commissioner Marshall to approve County Extension's monthly report as submitted by Sherry Gardner. All voted yes and none no. SEE ATTACHED.

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

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

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

Commissioner Woodrome made a motion which was seconded by Commissioner Marshall to accept the one bid received from Callens Company, Incorporated for a used Oil Mixer in the amount of \$24,500. All voted yes and none no. SEE ATTACHED BID.

A motion was made by Commissioner Woodrome and seconded by Commissioner Walston to table until Friday, June 14, the one bid received from Philpott Ford concerning a pickup truck for the Sheriff's Dept. All voted yes and none no.

A motion was made by Commissioner Marshall and seconded by Commissioner Woodrome to approve the one bid of \$501 from Lade's Sales for a used pickup from Pct. 3. All voted yes and none no. SEE ATTACHED

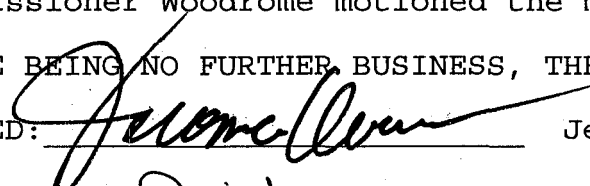
After no bids were received, Commissioner Marshall made a motion to try to negotiate the sale of a used mixer in Pct. 3. Commissioner Hughes seconded the motion. All voted yes and none no.

A motion was made by Commissioner Marshall and seconded by Commissioner Walston to approve the Mutual Aid Agreement between Hardin and Tyler Counties. Mr. John Paul Feely, Emergency Services Coordinator, explained the necessity of these Agreements to be eligible for federal funds in the event of a disaster. All voted yes and none no. SEE ATTACHED.

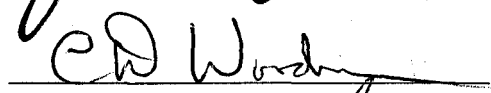
Commissioner Woodrome motioned the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED 10:35 A.M.

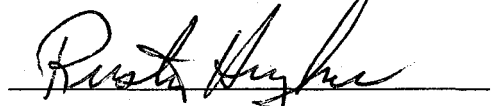
SIGNED:



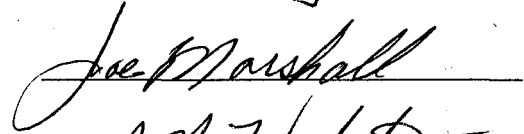
Jerome Owens, County Judge



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



Rusty Hughes, Comm. Pct. #2



Joe Marshall, Comm. Pct. #3



Jack Walston, Comm. Pct. #4

ATTEST: Wanda Johnston

Wanda Johnston,
Chief Deputy County Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 05-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>214</u>	<u>161</u>	<u>375</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>18</u>	<u>36</u>	<u>54</u>
3. Level 3 (Medium Case Classification)	<u>93</u>	<u>86</u>	<u>179</u>
4. Level 4 (Minimum Case Classification)	<u>103</u>	<u>39</u>	<u>142</u>
5. Residential			
B. Adults on INDIRECT Status	<u>145</u>	<u>171</u>	<u>316</u>
1. Intrastate Transfers (out)	<u>51</u>	<u>58</u>	<u>109</u>
a. Transfers Out of CSCD	<u>51</u>	<u>58</u>	<u>109</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>2</u>	<u>9</u>
3. Absconders/Fugitives	<u>16</u>	<u>22</u>	<u>38</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>66</u>	<u>89</u>	<u>155</u>
C. Pretrial Services		<u>8</u>	<u>8</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>8</u>	<u>8</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>2</u>	<u>31</u>	<u>33</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>20</u>	<u>21</u>
b. Deferred Adjudication	<u>1</u>	<u>11</u>	<u>12</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

JUN 06 2002

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 05-02

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>3</u>	<u>15</u>	<u>18</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>2</u>	<u>6</u>	<u>8</u>
c. Revoked to County Jail	<u> </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>1</u>	<u>6</u>	<u>7</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>3</u>	<u>4</u>
2) Other Administrative Closures	<u> </u>	<u>3</u>	<u>3</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u> </u>	<u>2</u>	<u>2</u>
a. New Offense Conviction	<u> </u>	<u>1</u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u>1</u>	<u>1</u>
c. Other	<u> </u>	<u> </u>	<u> </u>

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

<u>8</u>	<u>8</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: *Clayton M. Anger* DATE: 6/3/02

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 05-02

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 05-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>78</u>
B. State Jail Felons on INDIRECT Status	<u>46</u>
1. Intrastate transfers (out)	<u>13</u>
2. Absconders/Fugitives	<u>8</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u> </u>

II. MONTHLY ACTIVITY

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

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 05.01.02 TO 05.31.02

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	34
Utilized Agencies.....	13
Number of Defendants Who Should Have Worked This Month.....	240
Number of Defendants Who Did Participate For The Month.....	72
CSR Completions For The Month.....	27
Intakes For The Month.....	28

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	3	2	66.66%	56.00	288.40	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	2	1	50.00%	30.00	154.50	C=% (PERCENTAGE)
DAWN GODWIN	103	22	21.35%	368.00	1895.20	D=NUMBER OF HOURS
DEBBIE PITTMAN	25	15	60.00%	402.50	2072.88	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	29	4	13.79%	49.50	254.93	
JAN STRICKLAND	35	12	34.28%	199.00	1024.85	
JOHN D. TAYLOR	43	16	37.20%	561.00	2889.15	
TOTALS	240	72	30.00%	1666.00	\$8580.00	



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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT --- May 2002

BEGINNING NUMBER OF JUVENILES	15
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	6

Respectfully submitted,

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

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 69.00
Restitution (victim) fees	\$ 362.98
Restitution (detention) fees	\$ 120.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF MAY, 2002

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$11442.25
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5105.06
CIVIL FEES	75.00
DSC FEES	190.00
COUNTY REGISTRAR FEES	-0-
MISC. COPIES & ABST. OF JUDGMENT	29.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 5379.06
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	171.91
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEDA	-0-
CRIMINAL JUSTICE PLANNING - CVC	1312.02
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	245.62
ARREST FEE #1; S/O-\$52.97 State-\$374.36	427.33
ARREST FEE #2; S/O-\$ STATE \$231.00	231.00
CONSOLIDATED COURT COST - CCC	1486.96
JUVENILE CRIME & DELINQUENCY - JCD	40.54
FUGITIVE APPREHENSION - FA	437.33
COURTHOUSE SECURITY - CHS	262.40
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	314.87
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	37.32
JUSTICE COURT TECHNOLOGY FUND - JPTEC	298.89
OVERPMT T69811 \$25.00 & T69781 \$100.00	125.00
SEAT BELT	620.00

TOTAL RECEIPTS:

BEGINNING BALANCE \$ -0- BANK \$11442.25

NO CASES DISPOSED OF 96 NO OF INQUEST 6
 NO CRIMINAL CASES FILED 121
 CRIMINAL JUSTICE CASES FILED 10
 CIVIL CASES FILED 3 SMALL CLAIMS CASES FILED 3
 FED CASES FILED 1 STATUARY WARNINGS 28
 EMERGENCY MENTAL 0

NO. _____ TIME 2:20 pm

Bryan Weatherford
 JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY

JUN 06 2002

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

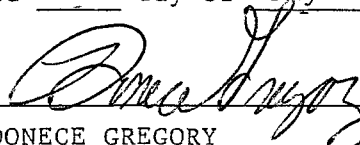
By _____

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

MONTH OF MAY, 2002

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$27,085.00	\$2,932.35	\$1,827.46

Subscribed & sworn to before me on the 7th day of May, 2002


 DONECE GREGORY
 Tyler County Clerk

Check to Co. Treasurer:

County Funds 27,085.00
 State Funds 1,942.25
 Interest Earned 38.64
 Total 29,065.89

Clerk Records Management Fees
 RMPCK 2,558.00
 Courthouse Records Management Fees
 RMPCO 245.00
 Probate Judicial Education
 PRJED 30.00
 CHS 622.00
 (Courthouse Security)

STATE COMPTROLLER FEES

(reported by County Clerk)

STATE (Childrens Trust Fund): 201.50
 STATEB (birth certificates): 138.60
 RESTITUTION: 1,827.46
 JF (Judicial Salary Fund) 650.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNOS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
	TOTAL DEPT								
	TOTAL FUND								
JF	Judicial Fund - Salary, etc	state	650.00		650.00				370.00
	TOTAL DEPT				650.00				370.00
	TOTAL FUND				650.00				370.00
RESTI	Restitution	COCLK TRUST	1,827.46		1,827.46				1,827.46
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	138.60		138.60				
STATE	Childrens Trust Fund (State)	COCLK TRUST	201.50		201.50				
	TOTAL DEPT				2,167.56				1,827.46
	TOTAL FUND				2,167.56				1,827.46
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	35.00		35.00				
	TOTAL DEPT				35.00				
	TOTAL FUND				35.00				
ADMNB	administrative cost for birth certif	10	15.40		15.40				
BIRTH	Birth Certificates	10	693.00		693.00				
CERTF	Certification Fees	10	194.00		194.00				
CLERK	MISC Clerk Fees	10	215.50		215.50				
COATY	County Attorney Fees	10	691.00		691.00				666.00
COPYS	Copies	10	2,425.00		2,425.00				
CRCLK	Criminal Clerk Fees	10	1,049.75		1,049.75				1,049.75
CRSO	Criminal Sheriff Fees	10	629.25		629.25				609.25
CSERV	fee in lieu of community service	10	451.00		451.00			80.00	371.00
CVCLK	Civil Clerk Fees	10	30.00		30.00				
CVSO	Civil Sheriff Fees	10	40.00		40.00				
DEATH	Death Certificates	10	1,185.00		1,185.00				
MARRI	Copies of Marriage License	10	42.00		42.00				
ML	Marriage Liscense	10	188.50		188.50				
PRCLK	Probate Clerk Fees	10	461.75		461.75				
PRJUD	Probate Judge Fees	10	40.00		40.00				
PRSO	Probate Sheriff Fess	10	80.00		80.00				
RECRD	Recording Fees	10	4,808.60		4,808.60				
UCC	Uniform Commercial Code Filing Fees	10	10.00		10.00				
	TOTAL DEPT				13,249.75			80.00	2,696.00
	TOTAL FUND				13,249.75			80.00	2,696.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
FINE	Fines	10 and 20	10,090.25		10,090.25				10,090.25
	TOTAL DEPT				10,090.25				10,090.25
	TOTAL FUND				10,090.25				10,090.25
PRJED	Probate Judicial Education Fees	1040122	30.00		30.00				
	TOTAL DEPT				30.00				
	TOTAL FUND				30.00				
RMPCK	Clerk Records Management Fees	31	2,558.00		2,558.00				
	TOTAL DEPT				2,558.00				
	TOTAL FUND				2,558.00				
CVLAW	Civil Law Library Fees	36	20.00		20.00				
PRLAW	Probate Law Library Fees	36	120.00		120.00				
	TOTAL DEPT				140.00				
	TOTAL FUND				140.00				
CHS	Courthouse Security Fees	44	622.00		622.00				73.00
	TOTAL DEPT				622.00				73.00
	TOTAL FUND				622.00				73.00
RMPCO	Courthouse Records Management Fees	45	245.00		245.00				200.00
	TOTAL DEPT				245.00				200.00
	TOTAL FUND				245.00				200.00
JUDED	Judicial Education Fees (State)	56	22.00		22.00				22.00
	TOTAL DEPT				22.00				22.00
	TOTAL FUND				22.00				22.00
CVC	Compensation To Victims of Crime	59	670.00		670.00				670.00
	TOTAL DEPT				670.00				670.00
	TOTAL FUND				670.00				670.00
STARR	State Arrest Fees	61	105.00		105.00				105.00
	TOTAL DEPT				105.00				105.00
	TOTAL FUND				105.00				105.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
PAYPL	Partial Payment Plan	68	245.00		245.00				220.00
	TOTAL DEPT				245.00				220.00
	TOTAL FUND				245.00				220.00
FA	Fugitive Apprehension - STATE	69	115.00		115.00				115.00
	TOTAL DEPT				115.00				115.00
	TOTAL FUND				115.00				115.00
CCC	Consolidated Court Cost - STATE	70	745.00		745.00				745.00
	TOTAL DEPT				745.00				745.00
	TOTAL FUND				745.00				745.00
JCD	Juvenile Crime Delinquency (State)	71	5.25		5.25				5.25
	TOTAL DEPT				5.25				5.25
	TOTAL FUND				5.25				5.25
ELECT	<i>Elections</i> ** UNKNOWN FEE CODE **		150.00		150.00				
TOTAL			31,844.81		31,844.81			80.00	17,138.96

284
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 880

Selected major activities since last report

- Conducted 4 part parenting series "Families First" to 12 parents of juvenile offenders on probation.
- Met with Texas Department of Agriculture Representative Cliff Todd to plan "Developing Your Dream" seminar.
- Conducted Extension mentor/mentee training on CEA monthly reports and plan of work development.
- Assisted with the Tyler County Extension Education Association Achievement Day. 85 attended.
- Participated in the Tyler County Hospital Health Fair. Booth on Tobacco Use.
- Attended CRCG meeting.
- Met with Tyler County Commissioners Court to present V.G. Young Institute of County Government Certificates.
- Met with Woodville 4-H Club. Enrolled 4-H members and recruited parents as leaders.
- Attended Tyler County Fair Board meeting.
- Presented program on the "Food Guide Pyramid" to 102 Woodville 3rd grade students.
- Conducted small business seminar "Developing Your Dream" 12 participated.
- Attended Better Living for Texans food stamp program grant conference.
- Attended two day training "East Texas Minority Health Care Conference".
- Met with CPS parent referral three times.
- Checked two pressure canners for accuracy. Instructed owners on proper canning procedures.
- Trained five parents on 4-H record keeping.
- Wrote and edited Better Living for Texans newsletter distributed to 511 families.
- Wrote and edited On the Cutting Edge newsletter distributed to 200 homemakers.
- Wrote and edited 4-H Corner mailed to 201 4-H families.
- 6 news articles prepared for local newspapers.
- 100 office visits
- 120 phone calls
- 17 home visits

Planned Activities for next month-June

- EEA leader training and Council meeting - 6-3
- Interviews for summer youth worker - 6-4
- CRCG - 6-11
- 4-H State Round-up. 6-12 to 6-14
- 4-H Council. 6-17
- Woodville 4-H Club. 6-18
- District Child Care Conference planning. 6-20
- 4-H Officer training. 6-21
- FIT task force meeting. 6-27



Sherry Gardner
County Extension Agent - FCS

Tyler County
May, 2002

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

Name Sherry Gardner Title County Extension Agent - FCS
County Tyler Month May, 2002

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
5-1	Woodville vic and ret. Home visits. 37,800-37,825	25		
5-2	Woodville to Warren vic and ret. Home visits. 37,840-37,900	60		
5-7	Woodville vic and ret. Office management and Home visits. 38,310-38,324	14		
5-8	Woodville vic and ret. Set up for EEA Achievement Day. 38,350-38,361	11		
5-9	Woodville vic and ret. EEA Achievement Day and SOCC Parenting program. 38,370-38,390	20		
5-10	Woodville vic and ret. Tyler county Health Fair. 39,000-39,010	10		
5-13	Woodville to Warren vic and ret. Home visits. 39,140-39,200	60		
5-14	Woodville vic and ret. Attend CRCG meeting and prepare for SOCC parenting. 39,210-39,225	15		
5-15	Woodville to Hillister to Spurger to Fred to Warren vic and ret. Distribute program flyers. 39,235-39,325	90		
5-16	Woodville to Chester vic and ret. Home visit. 39,375-39,415	40		
5-17	Woodville vic and ret. Attend Commissioners Court and office management. 39,425-39,440	15		
5-20	Woodville vic and ret. Distribute program flyers. 39,540-39,560	20		
5-21	Woodville vic and ret. Woodville 4-H meeting and County Fair Board Meeting. 39,580-39,600	20		
5-24	Woodville vic and ret. Woodville School program. 39,635-39,640	5		
5-28	Woodville vic and ret. Preparation for Developing Your Dream Seminar. 39,735-39,760	25		
5-29	Woodville to China vic and ret. Attend State BLT TTVN grant training. 39,770-39,900	130		
5-30	Woodville to Tyler vic and ret. Attend East Texas Minority Health Conference. 39,905-40,065	160	reg. \$35	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JUDY WHITEHEAD	2002 010-402-012	TRAINING & EDUCATION	J.WHIT NETDATA CONFER	05/21/2002		204.70	

						204.70	63640
JUDY WHITEHEAD	2002 010-402-012	TRAINING & EDUCATION	PER DIEM J. WHIT	05/21/2002		25.00	

						25.00	63641
CLERK SUPREME COURT	2002 010-419-012	TRAINING & EDUCATION	STATE BAR DUES	05/23/2002		300.00	

						300.00	63642
GUY BARRY MATTINGLY	2002 044-451-001	COURT BAILIFF	BALIF PLEA DOCK	05/24/2002		50.00	

						50.00	63643
J. A. "JACK" WALSTON	2002 024-451-043	TRAVEL, TRAINING & EDUCATI	REIMB J. WALSTON	05/24/2002		43.64	

						43.64	63644
JACKIE SKINNER	2002 010-423-012	TRAINING & EDUCATION	REIMB J. SKINNER	05/24/2002		44.19	

						44.19	63645
JAMES "RUSTY" HUGHES	2002 022-451-043	TRAVEL, TRAINING & EDUCATI	REIMB R. HUGHES	05/24/2002		39.68	

						39.68	63646
JEROME OWENS-CD JUDGE	2002 010-421-012	EDUCATION, GOVERNMENT RELAT	REIMB J. OWENS	05/24/2002		164.90	

						164.90	63647
JERRY PARRISH	2002 023-392-049	TIMBER SALE/BOAT RAMP	C. LAB CONST C.B. RAMP	05/24/2002		600.00	

						600.00	63648
JD-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTENANCE	POT1 OIL FUEL FILTER	05/24/2002		36.17	
	2002 021-451-028	MACHINERY MAINTENANCE	POT1 OIL AIR FILTER	05/24/2002		83.13	
	2002 022-451-028	MACHINERY MAINTENANCE	POT2 TOWELS	05/24/2002		7.76	

						129.06	63649
JOE R. SMITH-DIST. ATTY	2002 049-492-005	RESTITUTION MISC. EXPENSE	REIMB J. SMITH	05/24/2002		77.06	

						77.06	63650
LANA RENA SANFORD	2002 010-426-024	TRAVEL & EDUCATION	REIMB L. SANFORD	05/24/2002		38.64	

						38.64	63651
LEXIS-NEXIS	2002 010-413-009	TELEPHONE	APRIL 1-30 CHARGES	05/24/2002		16.00	

						16.00	63652
MELISSIE EVANS, DISTRICT C	2002 010-408-061	PETIT JURORS	JURORS WK OF 5 29	05/24/2002		840.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						840.00	63653
SHARON FULLER	2002 010-423-012	TRAINING & EDUCATION	REIMB S. FULLER	05/24/2002		41.40	
						41.40	63654
U. S. MARSHALL PRISONER RE	2002 010-361-011	PRISONER REFUND	TRANSF FEE SHERI CAR	05/24/2002		4,368.55	
						4,368.55	63655
U.S. POSTMASTER	2002 053-437-007	CCP SUPPLIES & OPERATING E AP ROLL STAMPS		05/24/2002		34.00	
						34.00	63656
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TC90 9099368551 4290114	05/24/2002		570.12	
						570.12	63657
WEST GROUP	2002 010-414-007	OFFICE SUPPLIES	JP#4 1000337553	05/24/2002		29.50	
	2002 010-414-007	OFFICE SUPPLIES	JP#4 1000337553	05/24/2002		24.50	
	2002 010-414-007	OFFICE SUPPLIES	JP#4 1000337553	05/24/2002		24.50	
	2002 010-414-007	OFFICE SUPPLIES	JP#4 1000337553	05/24/2002		24.00	
						105.50	63658
GREGORY L. MALONE	2002 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPYMT RECP # 14502	05/24/2002		25.00	
						25.00	63659
ENTERGY-AID TO INDIGENT	2002 010-436-049	AID TO INDIGENTS	BETTY GUSTAFSON	05/28/2002		20.00	
						20.00	63660
TYLER COUNTY WATER SUPPLY	2002 010-436-049	AID TO INDIGENTS	LISA ALDERMAN	05/28/2002		35.00	
						35.00	63661
C. D. WOODRONE	2002 021-451-001	SALARY/TRUCK ALLOWANCE	TRU. ALL FOR MTH JUNE	05/29/2002		700.00	
						700.00	63662
J. A. "JACK" WALSTON	2002 024-451-001	SALARY/TRUCK ALLOWANCE	TRCK ALLOW FOR MTH JUNE	05/29/2002		700.00	
						700.00	63663
JAMES "RUSTY" HUGHES	2002 022-451-001	SALARY/TRUCK ALLOWANCE	TRK ALLOW FOR MTH JUNE	05/29/2002		700.00	
						700.00	63664
JOE MARSHALL	2002 023-451-001	SALARY/TRUCK ALLOWANCE	TRK ALLOW FOR MTH JUNE	05/29/2002		700.00	
						700.00	63665
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2002		149.02	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	CHECK
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2002		51.94	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2002		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2002		23.20	

						304.82	63666
CINDY MICHELLE WALLER CAUS	2002 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	05/29/2002		193.94	

						193.94	63667
COMMUNITY SUPERVISION & CD	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	05/29/2002		50.00	

						50.00	63668
DOCKES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/29/2002		1,884.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/29/2002		100.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	05/29/2002		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/29/2002		50.00	

						2,054.81	63669
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	05/29/2002		4,817.50	
	2002 010-402-002	SOCIAL SECURITY	FICA	05/29/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	05/29/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	05/29/2002		162.78	
	2002 010-409-002	SOCIAL SECURITY	FICA	05/29/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	05/29/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	05/29/2002		134.79	
	2002 010-412-002	SOCIAL SECURITY	FICA	05/29/2002		16.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	05/29/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	05/29/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	05/29/2002		8.43	
	2002 010-419-002	SOCIAL SECURITY	FICA	05/29/2002		228.91	
	2002 010-420-002	SOCIAL SECURITY	FICA	05/29/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	05/29/2002		184.27	
	2002 010-422-002	SOCIAL SECURITY	FICA	05/29/2002		141.09	
	2002 010-423-002	SOCIAL SECURITY	FICA	05/29/2002		124.05	
	2002 010-424-002	SOCIAL SECURITY	FICA	05/29/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	05/29/2002		26.23	
	2002 010-426-002	SOCIAL SECURITY	FICA	05/29/2002		2,013.74	
	2002 010-427-002	SOCIAL SECURITY	FICA	05/29/2002		635.93	
	2002 010-428-002	SOCIAL SECURITY	FICA	05/29/2002		33.93	
	2002 010-429-002	SOCIAL SECURITY	FICA	05/29/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	05/29/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	05/29/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	05/29/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	05/29/2002		58.30	
	2002 021-202-100	SALARIES PAYABLE	FICA	05/29/2002		403.43	
	2002 021-448-002	SOCIAL SECURITY	FICA	05/29/2002		408.15	
	2002 022-202-100	SALARIES PAYABLE	FICA	05/29/2002		297.13	
	2002 022-448-002	SOCIAL SECURITY	FICA	05/29/2002		297.13	
	2002 023-202-100	SALARIES PAYABLE	FICA	05/29/2002		404.94	
	2002 023-448-002	SOCIAL SECURITY	FICA	05/29/2002		404.94	
	2002 024-202-100	SALARIES PAYABLE	FICA	05/29/2002		386.98	

VENDOR	ACCOUNT	NUMBER	NAME	ACCOUNT	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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2002	024-448-002	SOCIAL SECURITY	FICA	05/29/2002		05/29/2002		307.95	
2002	037-202-100	SALARIES PAYABLE	FICA	05/29/2002		05/29/2002		95.51	
2002	037-448-002	SOCIAL SECURITY	FICA	05/29/2002		05/29/2002		95.51	
2002	044-202-100	SALARIES PAYABLE	FICA	05/29/2002		05/29/2002		63.80	
2002	044-448-002	SOCIAL SECURITY	FICA	05/29/2002		05/29/2002		63.80	
2002	045-202-100	SALARIES PAYABLE	FICA	05/29/2002		05/29/2002		7.44	
2002	045-448-002	SOCIAL SECURITY	FICA	05/29/2002		05/29/2002		7.44	
2002	053-202-100	SALARIES PAYABLE	FICA	05/29/2002		05/29/2002		543.19	
2002	053-437-002	COP SOCIAL SECURITY	FICA	05/29/2002		05/29/2002		125.36	
2002	053-451-002	SOCIAL SECURITY	FICA	05/29/2002		05/29/2002		316.83	
2002	054-202-100	SALARIES PAYABLE	FICA	05/29/2002		05/29/2002		245.44	
2002	054-437-002	ISP SOCIAL SECURITY	FICA	05/29/2002		05/29/2002		64.65	
2002	054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	05/29/2002		05/29/2002		61.58	
2002	054-451-002	SOCIAL SECURITY	FICA	05/29/2002		05/29/2002		119.20	

14,742.76 63670

2002	010-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		7,060.15	
2002	021-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		486.40	
2002	022-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		323.60	
2002	023-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		450.77	
2002	024-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		449.43	
2002	037-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		69.10	
2002	044-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		114.67	
2002	053-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		969.78	
2002	054-202-100	SALARIES PAYABLE	FIT	05/29/2002		05/29/2002		234.10	

10,161.50 63671

2002	010-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		05/29/2002		1,126.65	
2002	010-402-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		67.71	
2002	010-405-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		6.13	
2002	010-407-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		38.07	
2002	010-409-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		11.87	
2002	010-410-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		11.18	
2002	010-411-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		31.53	
2002	010-412-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		10.55	
2002	010-413-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		11.10	
2002	010-414-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		10.55	
2002	010-415-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		1.97	
2002	010-419-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		53.08	
2002	010-420-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		56.82	
2002	010-421-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		43.10	
2002	010-422-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		32.99	
2002	010-423-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		29.01	
2002	010-424-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		7.69	
2002	010-425-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		6.28	
2002	010-426-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		470.94	
2002	010-427-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		148.72	
2002	010-428-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		7.95	
2002	010-429-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		7.95	
2002	010-430-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		10.41	
2002	010-438-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		21.58	
2002	010-439-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		15.03	
2002	010-442-002	SOCIAL SECURITY	MEDICARE	05/29/2002		05/29/2002		13.54	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		95.53	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	05/29/2002		95.53	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		69.50	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	05/29/2002		57.50	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		94.70	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	05/27/2002		94.70	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		90.50	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	05/29/2002		90.50	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		22.57	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	05/29/2002		22.57	
	2002 044-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		14.92	
	2002 044-448-002	SOCIAL SECURITY	MEDICARE	05/29/2002		14.92	
	2002 045-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		1.74	
	2002 045-448-002	SOCIAL SECURITY	MEDICARE	05/29/2002		1.74	
	2002 053-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		150.42	
	2002 053-437-002	CCP SOCIAL SECURITY	MEDICARE	05/29/2002		5.92	
	2002 053-451-002	SOCIAL SECURITY	MEDICARE	05/29/2002		143.46	
	2002 054-202-100	SALARIES PAYABLE	MEDICARE	05/29/2002		57.40	
	2002 054-437-002	ISP SOCIAL SECURITY	MEDICARE	05/29/2002		15.12	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	05/29/2002		14.40	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	05/29/2002		27.83	

						3,447.86	63672
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY WASHAW CASE#98-7	05/29/2002		175.00	

						175.00	63673
MICHAEL GROSS, CHAPTER 13	2002 044-202-100	SALARIES PAYABLE	ROBINSON/CASE NO.01-9277	05/29/2002		244.00	

						244.00	63674
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACD	05/29/2002		414.00	

						414.00	63675
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		50,198.43	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		5,068.59	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		3,817.72	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		5,107.81	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		4,397.42	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		1,308.99	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		389.56	
	2002 045-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		110.82	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		7,971.24	
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		3,162.39	

						88,022.97	63676
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/29/2002		437.83	

						437.83	63677
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	05/29/2002		38.08	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	05/29/2002		15.33	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	05/29/2002		28.50	

						81.91	63678
STANDARD INSURANCE CO	POL 2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		41.16	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		10.09	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		53.76	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		52.34	
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		44.74	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		25.62	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		5.04	
	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		424.20	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		121.80	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		4.62	
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		31.09	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		14.23	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		97.02	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		82.52	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		116.76	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		76.36	
	2002 044-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		21.00	
	2002 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		157.00	
	2002 054-437-004	OSP HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		18.48	
	2002 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	05/29/2002		35.20	

						1,652.51	63679
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	05/29/2002		130.00	

						130.00	63680
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		5,111.87	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		201.90	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		55.20	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		151.80	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		40.47	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		11.25	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		281.19	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		182.42	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		147.00	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		21.57	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		23.59	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		2,422.61	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		790.63	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		22.72	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		22.72	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		35.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		24.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		413.00	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		454.59	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		224.60	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		312.64	
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		421.33	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		462.87	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		414.97	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		452.05	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		72.03	
	2002 044-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		77.13	
	2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		639.37	
	2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		702.41	
	2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2002		209.21	
	2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	05/29/2002		30.20	
	2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2002		149.63	

						16,009.64	63681
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	05/29/2002		62.50	

						62.50	63682
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	05/29/2002		473.17	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/29/2002		400.00	
	2002 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/29/2002		400.00	
	2002 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/29/2002		400.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/29/2002		400.00	

						2,073.19	63683
NET SALARIES	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2002		133.13	

						133.13	63684
ALLSTATE INSURANCE	2002 054-451-046	RESTITUTION	RESTITUTION	05/31/2002		362.98	

						362.98	63685
BOBBY G'S	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST F. MOORE	05/31/2002		39.05	

						39.05	63686
BROOKSHIRE BROS.	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK RES R. HARRI W. BAL	05/31/2002		293.55	

						293.55	63687

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
CIRCLE A	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST B. HORN R. CLY	05/31/2002		128.17	

						128.17	63688
DEAN RIVERS	2002 010-402-012	TRAINING & EDUCATION	REIMB D. RIVE HILEA	05/31/2002		16.56	

						16.56	63689
DON KIGHTEN	2002 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY D. KNIGHTE	05/31/2002		10.00	

						10.00	63690
FOOD BASKET	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST A. BEAN S. NIX	05/31/2002		176.09	

						176.09	63691
GODWIN'S	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST R. CLYN	05/31/2002		111.28	

						111.28	63692
J. B. BEST AND COMPANY	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST D. WHITMIRE	05/31/2002		75.00	

						75.00	63693
JEROME OWENS-CO JUDGE	2002 010-421-012	EDUCATION, GOVERNMENT RELAT	REIMB J. OWENS	05/31/2002		35.54	

						35.54	63694
JO-BE AUTO PARTS	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST B. CLOUD	05/31/2002		65.57	

						65.57	63695
JUDY WHITEHEAD	2002 010-402-012	TRAINING & EDUCATION	REIMB J. WHITEHEAD MILE	05/31/2002		169.74	

						169.74	63696
KENNY SIMPSON	2002 053-437-015	TRAVEL/FURNISHED TRANSPORT	REI K. SIMP12/4/01	05/31/2002		281.59	

						281.59	63697
LONE STAR STOP	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST D. HELMS	05/31/2002		35.00	

						35.00	63698
MELISSA CARSON	2002 010-420-012	TRAINING & EDUCATION	REIMB M. CARSON	05/31/2002		56.10	

						56.10	63699
MICHAEL BEATY	2002 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY M. BEATY	05/31/2002		10.00	

						10.00	63700
MODICA BROS.	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST D. KUHN	05/31/2002		127.30	

						127.30	63701

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RODNEY BENDY	2002 010-426-023	ANIMAL CONTROL	5 27 LOS CAL LOS HDRS	05/31/2002		75.00	

						75.00	63702
RPM #2	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST P. BROWN	05/31/2002		46.10	

						46.10	63703
TOBACCO BARN	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST K. BEATY	05/31/2002		66.11	

						66.11	63704
TYLER COUNTY TAX ASSESSOR/	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST. D. COLEMAN	05/31/2002		644.43	

						644.43	63705
TYLER COUNTY TREASURER'S D	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST D. BIZZELL	05/31/2002		135.00	

						135.00	63706
WALMART STORE #288	2002 049-492-005	RESTITUTION MISC. EXPENSE	CHK REST D. BIZZEL A.BE	05/31/2002		253.72	

						253.72	63707
FLOYD FULLER MCSPADDEN III	2002 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPAY R#14516	05/31/2002		100.00	

						100.00	63708
ENTERGY-AID TO INDIGENT	2002 010-436-049	AID TO INDIGENTS	D. ADAMS	05/31/2002		35.00	

						35.00	63709
			TOTAL CHECKS WRITTEN			154,313.69	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			154,313.69	

ALL RECORDS FROM 06/10/2002 TO 06/10/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & M MOTOR COMPANY	2002 010-430-009	TELEPHONE - HIGHW	ACTIV B. PRINCE PHO	60317	06/04/2002	06/10/2002		101.00
A T & T	2002 010-411-009	TELEPHONE	JP1 0207583366001	5 21 02	06/05/2002	06/10/2002		8.21
A T & T	2002 010-421-009	TELEPHONE	CJ 0207583366001	5 21 02M	06/05/2002	06/10/2002		34.02
A T & T	2002 010-407-009	TELEPHONE	DC 0207583366001	5 21 02MA	06/05/2002	06/10/2002		13.92
A T & T	2002 010-422-009	TELEPHONE	CA 0207583366001	5 21 02MAY	06/05/2002	06/10/2002		2.67
A T & T	2002 010-409-009	TELEPHONE	DJ 0207583366001	5 21 02MAYM	06/05/2002	06/10/2002		3.36
A T & T	2002 010-413-009	TELEPHONE	JP3 0207583366001	5 21 02MAYMA	06/05/2002	06/10/2002		5.41
A T & T	2002 010-423-009	TELEPHONE	JP3 0207583366001	5 21 02MAYMA	06/05/2002	06/10/2002		14.99
A T & T	2002 010-430-011	TELEPHONE - DRIVE	DL 0207583366001	5 21 02MAYMA	06/05/2002	06/10/2002		9.05
A T & T	2002 010-402-009	TELEPHONE	CC 0207583366001	5 21 02MAYMA	06/05/2002	06/10/2002		14.82
A T & T	2002 010-440-018	EQUIPMENT LEASE	DP 0207583366001	5 21 02MAYMA	06/05/2002	06/10/2002		4.70
A T & T	2002 010-420-009	TELEPHONE	TA 0207583366001	0521 02MAYMA	06/05/2002	06/10/2002		53.25
A T & T	2002 010-430-009	TELEPHONE - HIGHW	HP 0207583366001	5521002MAYMA	06/05/2002	06/10/2002		17.14
A T & T	2002 010-430-010	TELEPHONE - PARKS	FW 0207583366001	5201002MAYMA	06/05/2002	06/10/2002		6.88
A T & T	2002 010-426-009	TELEPHONE	SD 0207583366001	5210202MAYMA	06/05/2002	06/10/2002		317.94
A T & T	2002 010-439-009	TELEPHONE	ES 0207583366001	52102MAYM	06/05/2002	06/10/2002		44.02
A T & T	2002 010-435-040	MISCELLANEOUS	CW 0207583366001	52102MAYMA	06/05/2002	06/10/2002		2.17
A T & T	2002 010-405-009	TELEPHONE	VS 0207583366001	52102MAYMAY	06/05/2002	06/10/2002		30.64
A T & T	2002 010-419-009	TELEPHONE	TCDA 0207583366001	52102MAY02	06/07/2002	06/10/2002		65.52
AVAYA FINANCIAL SERVICE	2002 010-420-009	TELEPHONE	TCTO 5624161 PHONE	73624161M	06/06/2002	06/10/2002		317.48
AVAYA FINANCIAL SERVICE	2002 010-402-009	TELEPHONE	TCCC X772440	92772440	06/07/2002	06/10/2002		128.46
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	06/04/2002	06/10/2002		11.06
CINGULAR WIRELESS	2002 010-411-009	TELEPHONE	JP1 72216369	4092830810	06/03/2002	06/10/2002		43.41
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	TCDA 72032493	4092830039M	06/06/2002	06/10/2002		77.32
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	TCDA 72048226	4092830205M	06/06/2002	06/10/2002		78.80
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHD	TAX OFFICE	M1024002	06/03/2002	06/10/2002		173.13
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	M05119001	06/03/2002	06/10/2002		1,214.95
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHD	TCDA ANNEX 02832503	07152002M	06/06/2002	06/10/2002		460.87
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00
CURTIS E WILLS	2002 010-408-099	PSYCHIATRIC & MED	CAUSE 9397,9398	05/17/2002	06/03/2002	06/10/2002		825.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00
EAST TEXAS SUPPORT SERV	2002 010-401-031	TYLER COUNTY AGIN	2002 CONT. 2ND QTR	05/22/02	06/03/2002	06/10/2002		3,750.00
ENTERGY	2002 010-401-029	KIRBY MEMORIAL MU	TCKMC 656203169	5246M	06/06/2002	06/10/2002		33.30
ENTERGY	2002 010-442-035	UTILITIES-COURTHD	TCRT 9311577	521552M	06/06/2002	06/10/2002		1,045.13
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCJC 9284335	521577M	06/06/2002	06/10/2002		2,713.24
ENTERGY	2002 010-442-035	UTILITIES-COURTHD	TCTO 9216705	619032M	06/06/2002	06/10/2002		325.60
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCSD 9139246	521353M	06/06/2002	06/10/2002		38.13
EXPANETS	2002 010-407-009	TELEPHONE	DI CLERK 318722	5723357	06/04/2002	06/10/2002		51.60
EXPANETS	2002 010-419-009	TELEPHONE	TCDA 343760	5972761	06/06/2002	06/10/2002		35.25
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00
HUGH SOAPE	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	06/04/2002	06/10/2002		150.00
KERRY EVANS, M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		200.00
LEXIS-NEXIS	2002 010-413-009	TELEPHONE	JP3 115508	0205167872	06/07/2002	06/10/2002		17.05
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9250	04/22/02	06/03/2002	06/10/2002		2,500.00
SHERRY GARDNER	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	06/04/2002	06/10/2002		150.00
SOUTHWESTERN BELL	2002 010-414-009	TELEPHONE	JP 4	M A636005531	06/03/2002	06/10/2002		45.56
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00
TIMBERMANS SUPPLY	2002 010-411-009	TELEPHONE	JP1 PHONE CONN	150121	06/03/2002	06/10/2002		109.85
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00
VALOR TELECOM	2002 010-413-009	TELEPHONE	JP3 125059392	4098372447MA	06/04/2002	06/10/2002		40.12
VERIZON WIRELESS	2002 010-430-009	TELEPHONE - HIGHW	TCHP 81699889414290	0357618272	06/03/2002	06/10/2002		120.74
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TCSD 9099368551 011	0358476795 4	06/06/2002	06/10/2002		429.36
WARREN VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00
WHITE TAIL RIDGE FIRE D	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00

ALL RECORDS FROM 06/10/2002 TO 06/10/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILDWOOD VOL. FIRE DEPT	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00
WOODVILLE VOL. FIRE DEP	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	06/04/2002	06/10/2002		75.00

								16,585.12

ALL RECORDS FROM 06/10/2002 TO 06/10/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TCRA 87000900F175W	35055MAY	06/03/2002	06/10/2002		122.10
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TCRA 97537035	342683MAY	06/03/2002	06/10/2002		26.61

								148.71

ALL RECORDS FROM 06/10/2002 TO 06/10/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2002 026-451-035	UTILITIES	RODEO ARENA	M2030001	06/03/2002	06/10/2002		213.01
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97541063796626	140061MAY	06/03/2002	06/10/2002		14.13
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97536221F175W	55988MAY	06/03/2002	06/10/2002		49.76
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97534727	1807528MAY	06/03/2002	06/10/2002		10.25
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97534728	1807510MAY	06/03/2002	06/10/2002		10.25
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97541065639768	1313576MAY	06/03/2002	06/10/2002		17.42

								314.82

ALL RECORDS FROM 06/10/2002 TO 06/10/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 054-451-009	TELEPHONE	JP 0207583366001	5211002MAYMA	06/05/2002	06/10/2002		17.25
VERIZON WIRELESS	2002 054-451-009	TELEPHONE	TCJP 2097123921 441	0358128635 4	06/06/2002	06/10/2002		108.11
								----- 125.36
			TOTAL VOUCHERS					18,388.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	3,180,829.62	2,115,385.11-	1,095,930.45
TYLER CO COLL CTR SPEC TRUST	<u>2,117.00</u>	<u>5.29</u>	<u>.00</u>	<u>2,122.29</u>
FUND TOTALS	32,602.94	3,180,834.91	2,115,385.11-	1,098,052.74
2002 '97 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>335,108.28</u>	<u>335,108.28</u>	<u>670,216.56-</u>	<u>.00</u>
FUND TOTALS	335,108.28	335,108.28	670,216.56-	.00
2002 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>.00</u>	<u>30,460.05</u>	<u>.00</u>	<u>30,460.05</u>
FUND TOTALS	.00	30,460.05	.00	30,460.05
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>8,729.89</u>	<u>1,558,086.23</u>	<u>1,504,663.92-</u>	<u>62,152.20</u>
FUND TOTALS	8,729.89	1,558,086.23	1,504,663.92-	62,152.20
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>109,526.41</u>	<u>325,615.59</u>	<u>177,165.18-</u>	<u>257,976.82</u>
FUND TOTALS	109,526.41	325,615.59	177,165.18-	257,976.82
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>65,080.66</u>	<u>269,683.41</u>	<u>145,059.24-</u>	<u>189,704.83</u>
FUND TOTALS	65,080.66	269,683.41	145,059.24-	189,704.83
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>200,999.45</u>	<u>383,789.10</u>	<u>194,181.08-</u>	<u>390,607.47</u>
FUND TOTALS	200,999.45	383,789.10	194,181.08-	390,607.47
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>252,651.70</u>	<u>362,970.29</u>	<u>249,190.19-</u>	<u>366,431.80</u>
FUND TOTALS	252,651.70	362,970.29	249,190.19-	366,431.80
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>25,940.42</u>	<u>33,862.34</u>	<u>36,931.48-</u>	<u>22,871.28</u>
FUND TOTALS	25,940.42	33,862.34	36,931.48-	22,871.28
2002 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>5,593.92</u>	<u>3,358.55</u>	<u>1,516.88-</u>	<u>7,435.59</u>
FUND TOTALS	5,593.92	3,358.55	1,516.88-	7,435.59
2002 COPS GRANT - SPURGER ISD				
COPS-SISD 3085-522	<u>13.68</u>	<u>3.40</u>	<u>.00</u>	<u>17.08</u>
FUND TOTALS	13.68	3.40	.00	17.08
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>9,343.38</u>	<u>3,991.06</u>	<u>19.00-</u>	<u>13,315.44</u>
FUND TOTALS	9,343.38	3,991.06	19.00-	13,315.44
2002 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	3,500.00	3,500.00-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	3,500.00	3,500.00-	.00
2002 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	72,288.58	5,683.26	.00	77,971.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	5,683.26	.00	77,971.84
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	11,069.57	3,992.00-	13,427.63
FUND TOTALS	6,350.06	11,069.57	3,992.00-	13,427.63
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	24.44	.00	2,671.08
FUND TOTALS	2,646.64	24.44	.00	2,671.08
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	161.53	2,230.00-	16,862.68
FUND TOTALS	18,931.15	161.53	2,230.00-	16,862.68
2002 TEMPLE FOUND/ARE YOU D K GRANT				
TREASURER'S CHECKING	2,544.88	23.70	.00	2,568.58
FUND TOTALS	2,544.88	23.70	.00	2,568.58
2002 LIBRARY FUND				
TREASURER'S CHECKING	3,840.00	3,245.99	5,095.68-	1,990.31
FUND TOTALS	3,840.00	3,245.99	5,095.68-	1,990.31
2002 T C COLLECTION CENTER				
TREASURER'S CHECKING	1,394.97	45,272.23	45,422.17-	1,245.03
FUND TOTALS	1,394.97	45,272.23	45,422.17-	1,245.03
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	13,879.72	.00	13,879.72
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	13,879.72	.00	13,879.72
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	17,876.33	.00	17,876.33
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	17,876.33	.00	17,876.33
2002 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 OJP-LAW ENF BLOCK GRANT				
CASH	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.55	.15	.00	3.70
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	.15	.00	3.70
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,960.84	3,212.37	.00	37,173.21
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	3,212.37	.00	37,173.21
2002 COURTHOUSE SECURITY				
CASH	84,840.29	10,879.79	11,892.20-	83,827.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	84,840.29	10,879.79	11,892.20-	83,827.88
2002 COUNTY-RMP				
CASH	24,690.27	2,202.38	1,469.64-	25,423.01
FUND TOTALS	24,690.27	2,202.38	1,469.64-	25,423.01
2002 CRIME STOPPERS				
CASH	16.04	29.30	31.32-	14.02
FUND TOTALS	16.04	29.30	31.32-	14.02
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	968.37	9.10	.00	977.47
FUND TOTALS	968.37	9.10	.00	977.47
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	11.37	.00	5,130.32
CASH	.00	.00	.00	.00
FUND TOTALS	5,118.95	11.37	.00	5,130.32
2002 C D A TRUST				
CASH	1,918.17	39,921.83	40,285.83-	1,554.17
FUND TOTALS	1,918.17	39,921.83	40,285.83-	1,554.17
2002 C D A FEES				
CASH	23,056.70	7,573.29	4,619.67-	26,010.32
FUND TOTALS	23,056.70	7,573.29	4,619.67-	26,010.32
2002 COPS GRANT - TYLER COUNTY				
'97 COPS GRANT - 084-574	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	.00	.00	5,044.64
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	5,044.64	.00	.00	5,044.64
2002 ADULT PROBATION				
TREASURER'S CHECKING	196,748.39	210,978.03	217,162.42-	190,564.00
FUND TOTALS	196,748.39	210,978.03	217,162.42-	190,564.00
2002 JUVENILE PROBATION				
CASH	12,259.60	46,528.82	58,331.13-	457.29
FUND TOTALS	12,259.60	46,528.82	58,331.13-	457.29
2002 STATE-CRIM JUSTICE PLANNING				
CASH	184.00	302.33	366.06-	120.27
FUND TOTALS	184.00	302.33	366.06-	120.27
2002 STATE-JUDICIAL EDUCATION				
CASH	985.05	2,342.43	2,706.77-	620.71
FUND TOTALS	985.05	2,342.43	2,706.77-	620.71
2002 STATE-LEOCE				
CASH	15.54	33.05	35.57-	13.02
FUND TOTALS	15.54	33.05	35.57-	13.02
2002 STATE-JUVENILE DIVERSION				
CASH	5.75	.03	5.78-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.75	.03	5.78-	.00
2002 STATE-CVC				
CASH	8,767.86	21,484.62	24,477.03-	5,775.45
FUND TOTALS	8,767.86	21,484.62	24,477.03-	5,775.45
2002 STATE-OCLF INSURANCE				
CASH	75.78	.20	75.78-	.20
FUND TOTALS	75.78	.20	75.78-	.20
2002 STATE-DPS ARREST FEE				
CASH	4,080.96	7,290.87	9,008.22-	2,363.61
FUND TOTALS	4,080.96	7,290.87	9,008.22-	2,363.61
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	52.37	77.40-	.03
FUND TOTALS	25.06	52.37	77.40-	.03
2002 STATE-GENERAL REVENUE				
CASH	2.70	4.75	7.45-	.00
FUND TOTALS	2.70	4.75	7.45-	.00
2002 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	4.85	4.85-	2.00
FUND TOTALS	2.00	4.85	4.85-	2.00
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.36	27.32-	56.10
FUND TOTALS	53.06	30.36	27.32-	56.10
2002 STATE-LEOA				
CASH	9.02	86.62	88.64-	7.00
FUND TOTALS	9.02	86.62	88.64-	7.00
2002 STATE-TLFTA				
CASH	9,749.73	1,371.24	701.52-	10,419.45
FUND TOTALS	9,749.73	1,371.24	701.52-	10,419.45
2002 STATE-TIME PAYMENT				
CASH	4,232.60	2,021.77	864.64-	5,389.73
FUND TOTALS	4,232.60	2,021.77	864.64-	5,389.73
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	6,445.34	7,284.42-	1,639.92
FUND TOTALS	2,479.00	6,445.34	7,284.42-	1,639.92
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	24,074.93	27,259.54-	6,481.84
FUND TOTALS	9,666.45	24,074.93	27,259.54-	6,481.84
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	367.57	470.24-	153.87
FUND TOTALS	256.54	367.57	470.24-	153.87
2002 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	1,058.28	9.75	.00	1,068.03
FUND TOTALS	1,058.28	9.75	.00	1,068.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>1,544.98</u>	<u>2,772.12</u>	<u>.00</u>	<u>4,317.10</u>
FUND TOTALS	1,544.98	2,772.12	.00	4,317.10
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>13,012.10</u>	<u>120.60</u>	<u>25.65-</u>	<u>13,107.05</u>
FUND TOTALS	13,012.10	120.60	25.65-	13,107.05
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>197.55</u>	<u>527.47</u>	<u>580.32-</u>	<u>144.70</u>
FUND TOTALS	197.55	527.47	580.32-	144.70
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>13,542.63</u>	<u>43.11</u>	<u>8,510.00-</u>	<u>5,075.74</u>
FUND TOTALS	13,542.63	43.11	8,510.00-	5,075.74
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>1,384.49</u>	<u>1,717.40</u>	<u>692.25-</u>	<u>2,409.64</u>
FUND TOTALS	1,384.49	1,717.40	692.25-	2,409.64
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	28,048.04	295,993.84	297,457.20-	26,584.68
CLAIM DIVISION ACCT #084-228	.00	267,826.52	267,826.52-	.00
CASH	.00	10,536.44	10,536.44-	.00
PAYROLL ACCOUNT #076-935	.00	1,116,083.25	1,116,083.25-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	28,048.04	1,690,440.05	1,691,903.41-	26,584.68
GRAND TOTALS	<u>1,641,591.99</u>	<u>8,671,390.28</u>	<u>7,263,533.60-</u>	<u>3,049,448.67</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT	
2002 010-304-001	BEGINNING BALANCE 01/0	.00	32,601.00-	.00	.00	.00	32,601.00-	100.00	*
2002 010-360-001	AD VAL-.3850 RATE	.00	2062,026.00-	1655,865.42-	20,550.66-	1676,416.08-	385,609.92-	18.70	*
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	33,104.17-	6,418.86-	39,523.03-	35,476.97-	47.30	*
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	104,157.88-	30,395.65-	134,553.53-	140,446.47-	51.07	*
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	2,213.90-	.00	2,213.90-	13,786.10-	86.16	*
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	185.18-	.00	185.18-	1,314.82-	87.65	*
2002 010-361-011	PRISONER REFUND	.00	110,000.00-	56,682.89-	3,218.35-	59,901.24-	50,098.76-	45.54	*
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	14,705.00-	8,250.00-	22,955.00-	30,085.00-	56.72	*
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	9,940.78-	4,454.85-	14,395.63-	65,604.37-	82.01	*
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	11,452.20-	1,638.00-	13,090.20-	11,909.80-	47.64	*
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	6,549.85-	1,772.00-	8,321.85-	16,678.15-	66.71	*
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	12,218.74-	2,037.95-	14,256.69-	10,743.31-	42.97	*
2002 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00	
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	490.00-	.00	490.00-	510.00-	51.00	*
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	49,698.61-	.00	49,698.61-	50,301.39-	50.30	*
2002 010-363-029	AD VALOREM FEES	.00	170,000.00-	108,868.13-	11,983.48-	120,851.61-	49,148.39-	28.91	*
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	97.45-	.00	97.45-	902.55-	90.26	*
2002 010-363-031	TITLES	.00	16,000.00-	5,315.00-	1,735.00-	7,050.00-	8,950.00-	55.94	*
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	30,231.06-	17,436.69-	47,667.75-	12,332.25-	20.55	*
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	17,892.13-	5,412.84-	23,304.97-	4,695.03-	16.77	*
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	11,010.60-	2,259.09-	13,269.69-	26,730.31-	66.83	*
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	3,224.40-	1,752.80-	4,977.20-	7,022.80-	58.52	*
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	15,833.09-	2,217.09-	18,050.18-	17,949.82-	49.86	*
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	20.00	1,002.32-	982.32-	582.32	145.58-	
2002 010-363-039	SEX OFFENDER FEES	.00	.00	140.00-	109.00	31.00-	31.00	.00	
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	10,161.08-	2,370.44-	12,531.52-	32,468.48-	72.15	*
2002 010-392-050	REFUNDS	.00	.00	1,431.55	1,192.40-	239.15	239.15-	.00	*
2002 010-392-055	SHERIFF SALES	.00	.00	.00	112.70-	112.70-	112.70	.00	
2002 010-395-011	TRANSFER FROM AD VALOR	.00	.00	230,037.09-	.00	230,037.09-	230,037.09	.00	
2002 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	5,586.80-	5,278.31-	10,865.11-	15,634.89-	59.00	*
	*** TOTAL REVENUES	.00	3316,067.00-	2394,209.90-	131,380.48-	2525,590.38-	790,476.62-	23.84	
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,056.00	.00	2,056.00	2,944.00	58.88	
2002 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2002 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	18,707.26	.00	18,707.26	8,707.26-	87.07-	*
2002 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	13,485.00	1,531.44	15,016.44	8,983.56	37.43	
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	675.24	177.36	852.60	1,147.40	57.37	
2002 010-401-013	ADVERTISING	.00	1,800.00	613.25	40.75	654.00	1,146.00	63.67	
2002 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,239.69	.00	3,239.69	1,260.31	28.01	
2002 010-401-021	DETCOG TRAVEL	.00	750.00	180.21	.00	180.21	569.79	75.97	
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	160.00-	268.50	108.50	491.50	81.92	
2002 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	.00	.00	.00	8,500.00	100.00	
2002 010-401-024	TYLER COUNTY APPRAISEL	.00	135,389.00	23,361.05	.00	23,361.05	112,027.95	82.75	
2002 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	
2002 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	2,550.00	750.00	3,300.00	5,700.00	63.33	
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	31,875.50	.00	31,875.50	31,875.50	50.00	
2002 010-401-028	MH-MR CONTRIBUTIONS	.00	9,235.00	9,235.00	.00	9,235.00	.00	.00	
2002 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	428.26	52.09	480.35	769.65	61.57	
2002 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00	
2002 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.00	3,750.00	11,250.00	75.00	
2002 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	500.00	500.00	.00	.00	
2002 010-401-035	PARTNERSHIP OF SE TEXA	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00	

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 010-401-036	GARTH HOUSE	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2002 010-401-037	HIGHWAY COALITION	.00	5,415.00	2,707.45	.00	2,707.45	2,707.55	50.00
2002 010-401-043	AUTOPSIES	.00	10,500.00	3,350.00	.00	3,350.00	7,150.00	68.10
2002 010-401-045	LIABILITY INSURANCE	.00	17,095.00	17,091.00	.00	17,091.00	4.00	.02
2002 010-401-050	ELECTION EXPENSE	.00	16,000.00	3,796.34	131.47	3,927.81	12,072.19	75.45
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	15,068.74	1,270.72	16,339.46	3,660.54	18.30
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	815.00	168.00	983.00	17.00	1.70
2002 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	62,290.00	6,335.42	685.00	7,020.42	55,269.58	88.73
		.00	430,775.00	165,360.41	5,575.33	170,935.74	259,839.26	60.32
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	37,360.00	9,340.00	46,700.00	65,380.00	58.33
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	2,858.00	714.50	3,572.50	5,002.50	58.34
2002 010-402-003	RETIREMENT	.00	8,630.00	2,872.88	718.22	3,591.10	5,038.90	58.39
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	9,981.36	2,495.34	12,476.70	17,468.30	58.33
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	112.48	.00	112.48	87.52	43.76
2002 010-402-006	UNEMPLOYMENT	.00	382.00	137.88	.00	137.88	244.12	63.91
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,336.64	860.89	2,197.53	2,802.47	56.05
2002 010-402-009	TELEPHONE	.00	3,000.00	939.32	344.53	1,283.85	1,716.15	57.21
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	899.42	516.05	1,415.47	484.53	25.50
2002 010-402-014	BONDS, INSURANCE	.00	2,600.00	287.00	.00	287.00	2,313.00	88.96
2002 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2002 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00	.00	.00	.00	3,100.00	100.00
		.00	177,862.00	56,784.98	14,989.53	71,774.51	106,087.49	59.65
2002 010-405-001	SALARY (VETERAN'S SERV	.00	11,112.00	2,538.00	846.00	3,384.00	7,728.00	69.55
2002 010-405-002	SOCIAL SECURITY	.00	850.00	194.16	64.72	258.88	591.12	69.54
2002 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-405-004	HOSPITALIZATION	.00	4,841.00	.00	.00	.00	4,841.00	100.00
2002 010-405-005	WORKERS COMPENSATION	.00	20.00	11.16	.00	11.16	8.84	44.20
2002 010-405-006	UNEMPLOYMENT	.00	38.00	14.87	.00	14.87	23.13	60.87
2002 010-405-007	OFFICE SUPPLIES	.00	100.00	50.09	338.06	388.15	288.15	288.15- *
2002 010-405-009	TELEPHONE	.00	600.00	130.10	285.50	415.60	184.40	30.73
2002 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	.00	644.44	644.44	244.44	61.11- *
		.00	17,961.00	2,938.38	2,178.72	5,117.10	12,843.90	71.51
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	22,620.42	5,251.00	27,871.42	50,896.58	64.62
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	1,730.46	401.70	2,132.16	3,893.84	64.62
2002 010-407-003	RETIREMENT	.00	6,065.00	1,739.49	403.80	2,143.29	3,921.71	64.66
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	5,156.24	1,239.06	6,395.30	13,596.70	68.01
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	79.10	.00	79.10	65.90	45.45
2002 010-407-006	UNEMPLOYMENT	.00	165.00	66.98	.00	66.98	98.02	59.41
2002 010-407-007	OFFICE SUPPLIES	.00	5,500.00	850.04	1,163.37	2,013.41	3,486.59	63.39
2002 010-407-009	TELEPHONE	.00	2,200.00	374.13	130.40	504.53	1,695.47	77.07
2002 010-407-012	TRAINING & EDUCATION	.00	2,500.00	268.10	.00	268.10	2,231.90	89.28
2002 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	177.00	177.00	2,235.00	92.66
2002 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	123,948.00	32,884.96	8,766.33	41,651.29	82,296.71	66.40
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	9,000.00	4,700.00	13,700.00	51,300.00	78.92

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	50.00	50.00	50.00	50.00
2002 010-408-061	PETIT JURORS	.00	9,000.00	4,532.00	600.00	5,132.00	3,868.00	42.98
2002 010-408-062	GRAND JURORS	.00	2,000.00	.00	710.00	710.00	1,290.00	64.50
2002 010-408-063	ESTRAY FEES	.00	.00	789.20-	.00	789.20-	789.20	.00
2002 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2002 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2002 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2002 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
		.00	84,400.00	12,742.80	6,060.00	18,802.80	65,597.20	77.72
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	6,244.00	1,561.00	7,805.00	10,927.00	58.33
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	477.76	119.44	597.20	835.80	58.33
2002 010-409-003	RETIREMENT	.00	1,442.00	480.12	120.03	600.15	841.85	58.38
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	17.86	.00	17.86	17.14	48.97
2002 010-409-006	UNEMPLOYMENT	.00	64.00	29.87	.00	29.87	34.13	53.33
2002 010-409-007	OFFICE SUPPLIES	.00	200.00	82.00	35.50	117.50	82.50	41.25
2002 010-409-009	TELEPHONE	.00	850.00	124.41	29.56	153.97	696.03	81.89
2002 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	438.20	529.00	967.20	32.80	3.28
2002 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	24,656.00	7,894.22	2,394.53	10,288.75	14,367.25	58.27
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	4,908.00	1,227.00	6,135.00	8,589.00	58.33
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	375.44	93.86	469.30	657.70	58.36
2002 010-410-003	RETIREMENT	.00	1,134.00	377.44	94.36	471.80	662.20	58.40
2002 010-410-004	HOSPITALIZATION	.00	4,800.00	.00	.00	.00	4,800.00	100.00
2002 010-410-005	WORKERS COMPENSATION	.00	26.00	10.98	.00	10.98	15.02	57.77
2002 010-410-006	UNEMPLOYMENT	.00	38.00	18.33	.00	18.33	19.67	51.76
2002 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	128.55	128.55	71.45	35.73
2002 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2002 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2002 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	24,249.00	5,690.19	1,543.77	7,233.96	17,015.04	70.17
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	11,263.00	4,580.00	15,843.00	30,953.00	66.14
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	859.82	317.34	1,177.16	2,681.84	69.50
2002 010-411-003	RETIREMENT	.00	3,698.00	835.34	303.60	1,138.94	2,559.06	69.20
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	2,512.56	841.16	3,353.72	6,740.28	66.78
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	48.24	.00	48.24	41.76	46.40
2002 010-411-006	UNEMPLOYMENT	.00	65.00	34.52	.00	34.52	30.48	46.89
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	425.45	275.11	700.56	3,299.44	82.49
2002 010-411-009	TELEPHONE	.00	1,800.00	257.98	70.21	328.19	1,471.81	81.77
2002 010-411-012	TRAINING & EDUCATION	.00	1,000.00	85.00	.00	85.00	915.00	91.50
2002 010-411-014	BONDS	.00	178.00	220.00	.00	220.00	42.00-	23.60- *
2002 010-411-061	PETIT JURORS	.00	360.00	10.00-	.00	10.00-	370.00	102.78
	JUSTICE OF PEACE #1	.00	71,940.00	16,531.91	6,387.42	22,919.33	49,020.67	68.14
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	5,444.00	1,311.00	6,755.00	8,917.00	56.90
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	416.42	100.28	516.70	682.30	56.91

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 010-412-003	RETIREMENT	.00	1,021.00	341.76	85.44	427.20	593.80	58.16
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	1,645.36	411.34	2,056.70	2,880.30	58.34
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	13.42	.00	13.42	14.58	52.07
2002 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	55.22	55.22	444.78	88.96
2002 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2002 010-412-009	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2002 010-412-012	TRAINING & EDUCATION	.00	300.00	241.38	.00	241.38	58.62	19.54
2002 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	24,385.00	8,102.34	1,963.28	10,065.62	14,319.38	58.72
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	5,524.00	1,331.00	6,855.00	9,117.00	57.08
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	422.58	101.82	524.40	697.60	57.09
2002 010-413-003	RETIREMENT	.00	1,045.00	347.92	86.98	434.90	610.10	58.38
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	1,640.32	410.08	2,050.40	2,870.60	58.33
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	13.58	.00	13.58	15.42	53.17
2002 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-413-007	OFFICE SUPPLIES	.00	700.00	94.50	55.22	149.72	550.28	78.61
2002 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-413-009	TELEPHONE	.00	800.00	450.84	67.80	518.64	281.36	35.17
2002 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2002 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	25,867.00	8,493.74	2,052.90	10,546.64	15,320.36	59.23
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	5,444.00	1,311.00	6,755.00	8,917.00	56.90
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	416.42	100.28	516.70	682.30	56.91
2002 010-414-003	RETIREMENT	.00	1,021.00	341.76	85.44	427.20	593.80	58.16
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	1,629.48	407.37	2,036.85	2,852.15	58.34
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	13.42	.00	13.42	14.58	52.07
2002 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	.00	600.00	29.50	160.72	190.22	409.78	68.30
2002 010-414-008	POSTAGE	.00	200.00	33.00	.00	33.00	233.00	116.50
2002 010-414-009	TELEPHONE	.00	700.00	91.06	45.58	136.64	563.36	80.48
2002 010-414-012	TRAINING & EDUCATION	.00	4,040.00	3,640.00	.00	3,640.00	400.00	9.90
2002 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	28,527.00	11,572.64	2,110.39	13,683.03	14,843.97	52.03
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	544.00	136.00	680.00	1,000.00	59.52
2002 010-415-002	SOCIAL SECURITY	.00	129.00	41.60	10.40	52.00	77.00	59.69
2002 010-415-003	RETIREMENT	.00	129.00	45.00	11.25	56.25	72.75	56.40
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	1.68	.00	1.68	1.32	44.00
2002 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-415-024	COURT REPORTER	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2002 010-415-044	COMMITMENTS	.00	9,000.00	2,062.00	375.00	2,437.00	6,563.00	72.92
2002 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	700.00	.00	700.00	7,800.00	91.76
2002 010-415-061	PETIT JURORS	.00	1,200.00	36.00	.00	36.00	1,236.00	103.00
2002 010-415-062	REIMB. COURT COST	.00	250.00	159.26	.00	159.26	90.74	36.30
	COUNTY COURT	.00	25,391.00	3,517.54	532.65	4,050.19	21,340.81	84.05
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	27,805.16	6,183.00	33,988.16	4,435.84	11.54

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** PERCENT
2002 010-419-002	SOCIAL SECURITY	.00	2,940.00	2,320.70	523.42	2,844.12	95.88	3.26
2002 010-419-003	RETIREMENT	.00	2,958.00	2,322.61	526.13	2,848.74	109.26	3.69
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	6,815.04	1,653.76	8,468.80	967.80-	12.90- *
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	507.25	7.68-	499.57	45.43	8.34
2002 010-419-006	UNEMPLOYMENT	.00	118.00	159.29	5.53-	153.76	35.76-	30.31- *
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,035.66	132.43	1,168.09	2,331.91	66.63
2002 010-419-009	TELEPHONE	.00	4,300.00	2,302.16	556.62	2,858.78	1,441.22	33.52
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	2,979.04	300.00	3,279.04	720.96	18.02
2002 010-419-014	BONDS	.00	250.00	275.50	.00	275.50	25.50-	10.20- *
2002 010-419-015	WITNESS EXPENSE	.00	5,000.00	1,279.67	.00	1,279.67	3,720.33	74.41
2002 010-419-016	DNA LAB FEES	.00	6,000.00	2,200.00	504.00	2,704.00	3,296.00	54.93
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
	DISTRICT ATTORNEY	.00	75,786.00	50,002.08	10,366.15	60,368.23	15,417.77	20.34
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	31,488.00	8,114.56	39,602.56	54,861.44	58.08
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	2,398.32	618.14	3,016.46	4,210.54	58.26
2002 010-420-003	RETIREMENT	.00	7,273.00	2,421.28	623.98	3,045.26	4,227.74	58.13
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	8,067.12	2,453.34	10,520.46	14,437.54	57.85
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	94.78	.00	94.78	75.22	44.25
2002 010-420-006	UNEMPLOYMENT	.00	225.00	106.92	.00	106.92	118.08	52.48
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	1,156.32	763.79	1,920.11	1,579.89	45.14
2002 010-420-009	TELEPHONE	.00	3,500.00	1,784.40	334.69	2,119.09	1,380.91	39.45
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	359.64	586.10	945.74	2,054.26	68.48
2002 010-420-014	BONDS	.00	600.00	82.25	.00	82.25	517.75	86.29
2002 010-420-020	ASSOCIATION DUES	.00	200.00	85.00	.00	85.00	115.00	57.50
	TAX ASSESSOR/COLLECTOR	.00	145,117.00	48,044.03	13,494.60	61,538.63	83,578.37	57.59
2002 010-421-001	SALARIES & ALLOWANCES(	.00	60,024.00	22,390.68	5,519.67	27,910.35	32,113.65	53.50
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	1,950.60	435.16	2,385.76	2,206.24	48.05
2002 010-421-003	RETIREMENT	.00	4,067.00	1,722.71	383.91	2,106.62	1,960.38	48.20
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	3,379.76	844.94	4,224.70	5,905.30	58.30
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	63.08	.00	63.08	46.92	42.65
2002 010-421-006	UNEMPLOYMENT	.00	60.00	28.60	.33	28.93	31.07	51.78
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	161.40	9.80	171.20	928.80	84.44
2002 010-421-009	TELEPHONE	.00	1,700.00	605.34	163.05	768.39	931.61	54.80
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	794.01	668.69	1,462.70	3,537.30	70.75
2002 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
2002 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
	COUNTY JUDGE	.00	88,661.00	31,096.18	8,025.55	39,121.73	49,539.27	55.87
2002 010-422-001	SALARIES-COUNTY AUDITD	.00	63,012.00	19,215.44	4,596.80	23,812.24	39,199.76	62.21
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	1,456.04	348.16	1,804.20	3,016.80	62.58
2002 010-422-003	RETIREMENT	.00	4,851.00	1,346.48	294.06	1,640.54	3,210.46	66.18
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	2,931.04	425.62	3,356.66	11,684.34	77.68
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	63.24	.00	63.24	51.76	45.01
2002 010-422-006	UNEMPLOYMENT	.00	215.00	98.23	.00	98.23	116.77	54.31
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	203.64	11.47	215.11	1,284.89	85.66
2002 010-422-009	TELEPHONE	.00	850.00	134.64	45.65	180.29	669.71	78.79
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	714.45	580.93	1,295.38	204.62	13.64

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2002 010-422-020	ASSOCIATION DUES	.00	110.00	110.00	.00	110.00	.00	.00
	COUNTY AUDITOR	.00	92,165.00	26,323.20	6,302.69	32,625.89	59,539.11	64.60
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	15,624.00	3,888.00	19,512.00	27,144.00	58.18
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	1,171.26	291.44	1,462.70	2,107.30	59.03
2002 010-423-003	RETIREMENT	.00	3,592.00	1,196.00	299.00	1,495.00	2,097.00	58.38
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	3,357.92	839.48	4,197.40	5,876.60	58.33
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	46.80	.00	46.80	38.20	44.94
2002 010-423-006	UNEMPLOYMENT	.00	57.00	28.06	.33-	27.73	29.27	51.35
2002 010-423-007	OFFICE SUPPLIES	.00	1,300.00	266.44	102.42	368.86	931.14	71.63
2002 010-423-009	TELEPHONE	.00	800.00	166.34	45.84	212.18	587.82	73.48
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	371.10	85.59	456.69	1,043.31	69.55
2002 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-423-020	ASSOCIATION DUES	.00	35.00	65.00	.00	65.00	30.00-	85.71- *
	COUNTY TREASURER	.00	67,869.00	22,292.92	5,551.44	27,844.36	40,024.64	58.97
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	3,494.00	811.00	4,305.00	5,427.00	55.76
2002 010-424-002	SOCIAL SECURITY	.00	745.00	267.28	62.04	329.32	415.68	55.80
2002 010-424-003	RETIREMENT	.00	518.00	172.56	43.14	215.70	302.30	58.36
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	1,623.52	405.88	2,029.40	2,841.60	58.34
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	72.80	.00	72.80	119.20	62.08
2002 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-424-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2002 010-424-012	TRAINING & EDUCATION	.00	.00	165.72-	.00	165.72-	165.72	.00
2002 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-424-041	UNIFORMS, ETC.	.00	.00	.00	.00	.00	.00	.00
2002 010-424-042	EMERGENCY EQUIPMENT	.00	.00	.70	65.00-	64.30-	64.30	.00
2002 010-424-043	RADIO & EQUIPMENT	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
	CONSTABLE, PCT. I	.00	17,436.00	6,665.14	1,257.06	7,922.20	9,513.80	54.56
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	3,464.00	866.00	4,330.00	6,062.00	58.33
2002 010-425-002	SOCIAL SECURITY	.00	795.00	265.04	66.26	331.30	463.70	58.33
2002 010-425-003	RETIREMENT	.00	569.00	189.52	47.38	236.90	332.10	58.37
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	1,420.16	805.04	2,225.20	2,635.80	54.22
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	79.24	.00	79.24	125.76	61.35
2002 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-425-012	TRAINING & EDUCATION	.00	300.00	1,213.42-	541.81-	1,755.23-	2,055.23	685.08
2002 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	139.93	139.93	110.07	44.03
2002 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	58.10-	.00	58.10-	308.10	123.24
2002 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	27.50	27.50	222.50	89.00
	CONSTABLE, PCT. II	.00	18,200.00	4,146.44	1,410.30	5,556.74	12,643.26	69.47
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	175,262.43	39,813.07	215,075.50	235,308.50	52.25
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	18,661.80	4,538.13	23,199.93	11,255.07	32.67
2002 010-426-003	RETIREMENT	.00	34,679.00	17,302.26	4,414.96	21,717.22	12,961.78	37.38
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	41,481.86	9,724.20	51,206.06	38,779.94	43.10

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-426-005	WORKERS COMPENSATION	.00	7,200.00	5,742.00	.00	5,742.00	1,458.00	20.25
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,072.57	.00	1,072.57	342.43	24.20
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	1,206.53	371.30	1,577.83	2,422.17	60.55
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	1,219.79	343.85	1,563.64	1,936.36	55.32
2002 010-426-009	TELEPHONE	.00	12,000.00	4,375.42	1,388.70	5,764.12	6,235.88	51.97
2002 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2002 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2002 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	71.00	71.00	142.00	158.00	52.67
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	287.85	219.30	507.15	992.85	66.19
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	3,252.65-	2,927.56	325.09-	2,425.09	115.48
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	4,551.55	2,535.36	7,086.91	1,913.09	21.26
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	6,583.42	1,606.01	8,189.43	20,810.57	71.76
2002 010-426-030	TIRES, TUBES	.00	5,000.00	420.04	76.00	496.04	4,503.96	90.08
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	530.66	143.55	674.21	5,325.79	88.76
2002 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2002 010-426-037	CAMERAS, FILM	.00	500.00	230.66	14.24	244.90	255.10	51.02
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	591.00-	12,348.00	11,757.00	2,287.00-	24.15- *
2002 010-426-041	UNIFORMS	.00	3,500.00	1,745.41	412.97	2,158.38	1,341.62	38.33
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	60.00	30.00	90.00	260.00	74.29
2002 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2002 010-426-045	U S MARSHALL TRANSPORT	.00	.00	6,848.28-	1,700.88-	8,549.16-	8,549.16	.00
2002 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	7,657.00 722,701.00	.00 270,113.32	.00 79,277.32	.00 349,390.64	7,657.00 373,310.36	100.00 51.65
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	71,373.38	18,236.66	89,610.04	85,667.96	48.88
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	5,447.71	1,378.99	6,826.70	6,583.30	49.09
2002 010-427-003	RETIREMENT	.00	13,480.00	5,363.04	1,389.92	6,752.96	6,727.04	49.90
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	13,299.80	3,321.80	16,621.60	23,583.40	58.66
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	1,722.74	.00	1,722.74	1,602.26	48.19
2002 010-427-006	UNEMPLOYMENT	.00	624.00	349.22	.00	349.22	274.78	44.04
2002 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2002 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2002 010-427-010	JAIL SUPPLIES	.00	15,000.00	4,458.04	1,375.11	5,833.15	9,166.85	61.11
2002 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	688.99	250.00	938.99	38.99-	4.33- *
2002 010-427-036	PRISONER MEALS	.00	40,000.00	7,925.56	2,921.47	10,847.03	29,152.97	72.88
2002 010-427-037	CAMERA & FILM	.00	1,500.00	80.53	.00	80.53	1,419.47	94.63
2002 010-427-041	UNIFORMS	.00	1,500.00	252.75	59.29	312.04	1,187.96	79.20
2002 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 315,072.00	1,804.23 112,765.99	208.90 29,142.14	2,013.13 141,908.13	2,986.87 173,163.87	59.74 54.96
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	3,634.00	846.00	4,480.00	5,672.00	55.87
2002 010-428-002	SOCIAL SECURITY	.00	777.00	278.05	64.73	342.78	434.22	55.88
2002 010-428-003	RETIREMENT	.00	550.00	183.36	45.84	229.20	320.80	58.33
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	1,618.48	404.62	2,023.10	2,832.90	58.34
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	76.84	.00	76.84	123.16	61.58
2002 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-428-009	TELEPHONE	.00	150.00	7.78	.00	7.78	142.22	94.81
2002 010-428-012	TRAINING & EDUCATION	.00	300.00	3,251.74-	.00	3,251.74-	3,551.74	1183.91
2002 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	17,913.00	2,546.77	1,361.19	3,907.96	14,005.04	78.18
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	3,634.00	846.00	4,480.00	5,672.00	55.87
2002 010-429-002	SOCIAL SECURITY	.00	777.00	278.05	64.73	342.78	434.22	55.88
2002 010-429-003	RETIREMENT	.00	550.00	183.36	45.84	229.20	320.80	58.33
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	1,618.48	404.62	2,023.10	2,832.90	58.34
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	76.84	.00	76.84	123.16	61.58
2002 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-429-009	TELEPHONE	.00	150.00	45.53	.00	45.53	104.47	69.65
2002 010-429-012	TRAINING & EDUCATION	.00	300.00	45.00	.00	45.00	255.00	85.00
2002 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	146.83	.00	146.83	103.17	41.27
2002 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	17,913.00	6,028.09	1,361.19	7,389.28	10,523.72	58.75
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	5,744.00	1,436.00	7,180.00	10,052.00	58.33
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	439.44	109.86	549.30	769.70	58.35
2002 010-430-003	RETIREMENT	.00	1,326.00	441.68	110.42	552.10	773.90	58.36
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	1,658.80	414.70	2,073.50	2,903.50	58.34
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	17.28	.00	17.28	13.72	44.26
2002 010-430-006	UNEMPLOYMENT	.00	59.00	28.82	.00	28.82	30.18	51.15
2002 010-430-007	OFFICE SUPPLIES	.00	1,000.00	237.41	52.00	289.41	710.59	71.06
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	675.09	204.88	879.97	620.03	41.34
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	165.36	48.58	213.94	286.06	57.21
2002 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	151.33	47.65	198.98	301.02	60.20
		.00	28,444.00	9,559.21	2,424.09	11,983.30	16,460.70	57.87
2002 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2002 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-435-040	MISCELLANEOUS	.00	2,000.00	248.08	319.61-	71.53-	2,071.53	103.58
2002 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2002 010-435-072	CLOTHING	.00	2,000.00	100.00	.00	100.00	1,900.00	95.00
	FOSTER CHILD CARE	.00	5,000.00	348.08	319.61-	28.47	4,971.53	99.43
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	800.00	200.00	1,000.00	1,400.00	58.33
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,928.82	502.00	3,430.82	3,569.18	50.99
	HEALTH & SANITATION	.00	9,400.00	3,728.82	702.00	4,430.82	4,969.18	52.86
2002 010-438-001	SALARIES	.00	36,384.00	12,128.00	3,032.00	15,160.00	21,224.00	58.33
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	910.80	227.70	1,138.50	1,645.50	59.11
2002 010-438-003	RETIREMENT	.00	2,801.00	932.64	233.16	1,165.80	1,635.20	58.38
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	3,324.32	831.08	4,155.40	5,817.60	58.33
2002 010-438-005	WORKERS COMPENSATION	.00	1,000.00	677.62	.00	677.62	322.38	32.24
2002 010-438-006	UNEMPLOYMENT	.00	150.00	60.85	.00	60.85	89.15	59.43

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-438-007	SUPPLIES AND OPERATING	.00	300.00	435.06	111.77	546.83	246.83-	82.28- *
2002 010-438-010	FACILITIES, UTILITIES	.00	676.00	.00	.00	.00	676.00	100.00
2002 010-438-013	TRAVEL & FURNISHED TRA	.00	625.00	.00	552.00	552.00	73.00	11.68
2002 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	1,497.00	1,497.00	.00	1,497.00	.00	.00
		.00	56,190.00	19,966.29	4,987.71	24,954.00	31,236.00	55.59
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	12,160.00	3,040.00	15,200.00	21,280.00	58.33
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	634.40	158.60	793.00	1,132.00	58.81
2002 010-439-003	RETIREMENT	.00	1,299.00	432.48	108.12	540.60	758.40	58.38
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	1,657.12	414.28	2,071.40	2,900.60	58.34
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	16.94	.00	16.94	14.06	45.35
2002 010-439-006	UNEMPLOYMENT	.00	112.00	49.52	.00	49.52	62.48	55.79
2002 010-439-007	OFFICE SUPPLIES	.00	800.00	636.88	17.38	654.26	145.74	18.22
2002 010-439-009	TELEPHONE	.00	1,800.00	471.27	116.80	588.07	1,211.93	67.33
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	355.60	394.38	749.98	750.02	50.00
2002 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,257.20	.00	1,257.20	242.80	16.19
2002 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	30.67	.00	30.67	179.33	85.40
		.00	50,629.00	17,702.08	4,249.56	21,951.64	28,677.36	56.64
2002 010-440-007	SUPPLIES	.00	20,000.00	6,442.15	1,509.14	7,951.29	12,048.71	60.24
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,919.54	3,511.84	7,431.38	2,568.62	25.69
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	5,941.04	435.62	6,376.66	623.34	8.90
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	97.79	8.35	106.14	4,893.86	97.88
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	42,719.00	3,069.00	45,788.00	9,212.00	16.75
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	1,951.00	40.00	1,991.00	8,009.00	80.09
		.00	107,000.00	61,070.52	8,573.95	69,644.47	37,355.53	34.91
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	7,898.07	2,001.25	9,899.32	17,596.68	64.00
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	604.23	153.11	757.34	1,346.66	64.00
2002 010-442-003	RETIREMENT	.00	1,347.00	383.92	95.98	479.90	867.10	64.37
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	1,600.00	.00	1,600.00	3,357.00	67.72
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	401.74	.00	401.74	403.26	50.09
2002 010-442-006	UNEMPLOYMENT	.00	94.00	52.12	.00	52.12	41.88	44.55
2002 010-442-007	JANITORS SUPPLIES	.00	10,000.00	2,133.77	545.62	2,679.39	7,320.61	73.21
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	5,560.28	1,685.76	7,246.04	52,753.96	87.92
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	612.54	154.56	767.10	2,232.90	74.43
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	1,517.77	213.48	1,731.25	18,268.75	91.34
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	11,704.97	2,460.47	14,165.44	15,834.56	52.78
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	14,813.57	3,474.87	18,288.44	21,711.56	54.28
2002 010-442-040	BUILDING INSURANCE	.00	29,085.00	29,006.80	.00	29,006.80	78.20	.27
	BUILDING MAINTENANCE	.00	228,888.00	76,289.78	10,785.10	87,074.88	141,813.12	61.96
2002 010-451-030	ADMINISTRATION	.00	26,600.00	.00	.00	.00	26,600.00	100.00
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	3,279.67	2,072.89	5,352.56	9,647.44	64.32
2002 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2002 010-453-046	SHERIFF'S CARS	.00	40,000.00	21,150.25	20,256.60	41,406.85	1,406.85-	3.52- *
	CAPITAL OUTLAY	.00	88,100.00	24,429.92	22,329.49	46,759.41	41,340.59	46.92
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	19,514.49	.00	19,514.49	14,052.51	41.86

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00 .00	.00 33,567.00	.00 19,514.49	.00 .00	.00 19,514.49	.00 14,052.51	.00 41.86
2002 010-496-025	TRANSFERS TO AIRPORT	.00	28,000.00	28,000.00	.00	28,000.00	.00	.00
2002 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	15,000.00	.00	15,000.00	15,000.00	50.00
2002 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	2,771.00	.00	2,771.00	29,384.00	91.38
	TRANSFERS TO:	.00	96,655.00	49,021.00	.00	49,021.00	47,634.00	49.28
	*** TOTAL EXPENSES	.00	3342,667.00	1194,168.46	265,836.77	1460,005.23	1882,661.77	56.32

'97 ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2002 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2002 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 011-496-010	TRANSFER TO GENERAL	.00	.00	230,037.09	.00	230,037.09	230,037.09-	.00 *
2002 011-496-020	TRANSFER TO GENERAL R	.00	.00	105,071.19	.00	105,071.19	105,071.19-	.00 *
	TOTAL TRANSFERS	.00	.00	335,108.28	.00	335,108.28	335,108.28-	.00
	*** TOTAL EXPENSES	.00	.00	335,108.28	.00	335,108.28	335,108.28-	.00
***** OVER BUDGET *****								

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 015-361-011	U. S. MARSHALL FEES	.00	40,000.00-	17,207.11-	13,161.65-	30,368.76-	9,631.24-	24.08 *
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	61.90-	29.39-	91.29-	408.71-	81.74 *
	*** TOTAL REVENUES	.00	40,500.00-	17,269.01-	13,191.04-	30,460.05-	10,039.95-	24.79
2002 015-451-007	JAIL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
	OPERATING EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
2002 015-453-046	SHERIFF CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	*** TOTAL EXPENSES	.00	40,500.00	.00	.00	.00	40,500.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 020-360-001	AD VAL-.1841 RATE	.00	945,573.00-	762,065.12-	9,118.94-	771,184.06-	174,388.94-	18.44 *
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	19,509.83-	3,466.40-	22,976.23-	22,976.23	.00
2002 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2002 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	260,494.38-	34,665.10-	295,159.48-	119,840.52-	28.88 *
2002 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,223.52-	.00	5,223.52-	223.52	4.47-
2002 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	7,340.40-	1,506.06-	8,846.46-	11,153.54-	55.77 *
2002 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00 *
2002 020-395-011	TRANSFER FROM AD VALOR	.00	.00	105,071.19-	.00	105,071.19-	105,071.19	.00
2002 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	83,485.70-	13,395.70-	96,881.40-	53,118.60-	35.41 *
	*** TOTAL REVENUES	.00	1573,323.00-	1243,190.14-	62,152.20-	1305,342.34-	267,980.66-	17.03
2002 020-496-021	TRANS/R&B I====.222129	.00	349,481.00	267,908.75	36,816.62	304,725.37	44,755.63	12.81
2002 020-496-022	TRANS/R&B II===.204447	.00	321,661.00	227,105.63	31,209.36	258,314.99	63,346.01	19.69
2002 020-496-023	TRANS/R&B III==.298384	.00	469,454.00	317,282.50	43,601.67	360,884.17	108,569.83	23.13
2002 020-496-024	TRANS/R&B IV===.275040	.00	432,727.00	288,488.22	39,507.28	327,995.50	104,731.50	24.20
	TRANSFERS TO:	.00	1573,323.00	1100,785.10	151,134.93	1251,920.03	321,402.97	20.43
	*** TOTAL EXPENSES	.00	1573,323.00	1100,785.10	151,134.93	1251,920.03	321,402.97	20.43

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
2002 021-304-001	BEGINNING BALANCE 01/0	.00	109,526.00-	.00	.00	.00	109,526.00- 100.00 *
2002 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,408.62-	542.80-	1,951.42-	3,048.58- 60.97 *
2002 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2002 021-395-020	TRANSFERS FROM GENERAL	.00	383,263.00-	267,908.75-	36,816.62-	304,725.37-	78,537.63- 20.49 *
	*** TOTAL REVENUES	.00	497,789.00-	269,317.37-	37,359.42-	306,676.79-	191,112.21- 38.39
2002 021-448-001	SALARIES	.00	161,752.00	46,438.74	12,980.54	59,419.28	102,332.72 63.27
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	3,505.76	985.04	4,490.80	7,884.20 63.71
2002 021-448-003	RETIREMENT	.00	12,454.00	3,571.19	894.15	4,465.34	7,988.66 64.15
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	10,775.64	1,889.88	12,665.52	20,067.48 61.31
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	3,021.61	.35-	3,021.26	3,416.74 53.07
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	188.27	2.38-	185.89	414.11 69.02
	SALARIES & BENEFITS	.00	226,352.00	67,501.21	16,746.88	84,248.09	142,103.91 62.78
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00 50.00
2002 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2002 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	10,602.93	2,417.83	13,020.76	16,979.24 56.60
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	4,650.15	1,998.32	6,648.47	18,351.53 73.41
2002 021-451-030	TIRES, TUBES	.00	7,000.00	994.84	803.73	1,798.57	5,201.43 74.31
2002 021-451-031	CULVERTS	.00	8,000.00	2,875.00	1,295.46	4,170.46	3,829.54 47.87
2002 021-451-032	ROAD MATERIAL	.00	90,000.00	7,658.61	23,309.68	30,968.29	59,031.71 65.59
2002 021-451-033	BRIDGE REPAIR	.00	27,332.00	.00	9,796.00	9,796.00	17,536.00 64.16
2002 021-451-035	UTILITIES	.00	2,600.00	681.62	197.20	878.82	1,721.18 66.20
2002 021-451-037	BONDS	.00	200.00	.00	.00	.00	200.00 100.00
2002 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	395.67	101.68	497.35	1,902.65 79.28
2002 021-451-041	ASSOCIATION DUES	.00	100.00	.00	.00	.00	100.00 100.00
2002 021-451-042	LIABILITY INS. ON VEHI	.00	4,000.00	651.50	2,887.00	3,538.50	461.50 11.54
2002 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	673.22	542.63	1,215.85	1,784.15 59.47
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00 100.00
	OPERATING EXPENSES	.00	211,032.00	32,683.54	44,049.53	76,733.07	134,298.93 63.64
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	44,358.00	3,392.00-	637.22	2,754.78-	47,112.78 106.21
	CAPITAL OUTLAY	.00	44,358.00	3,392.00-	637.22	2,754.78-	47,112.78 106.21
2002 021-454-046	PRINCIPLE ON WARRANTS	.00	16,047.00	.00	.00	.00	16,047.00 100.00
2002 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	16,047.00	.00	.00	.00	16,047.00 100.00
	*** TOTAL EXPENSES	.00	497,789.00	96,792.75	61,433.63	158,226.38	339,562.62 68.21

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 022-304-001	BEGINNING BALANCE 01/0	.00	65,080.00-	.00	.00	.00	65,080.00- 100.00 *
2002 022-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	943.12-	374.50-	1,317.62-	3,682.38- 73.65 *
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2002 022-395-020	TRANSFER FROM GENERAL	.00	324,891.00-	227,105.63-	31,209.36-	258,314.99-	66,576.01- 20.49 *
	*** TOTAL REVENUES	.00	394,971.00-	228,048.75-	31,583.86-	259,632.61-	135,338.39- 34.27
2002 022-448-001	SALARIES	.00	140,596.00	39,718.92	10,573.76	50,292.68	90,303.32 64.23
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	3,018.35	803.86	3,822.21	7,010.79 64.72
2002 022-448-003	RETIREMENT	.00	10,902.00	2,725.65	688.94	3,414.59	7,487.41 68.68
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	8,912.64	1,889.46	10,802.10	16,898.90 61.00
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	2,494.63	.35	2,494.98	2,068.02 45.32
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	150.64	2.38	153.02	286.98 65.22
	SALARIES & BENEFITS	.00	195,035.00	57,020.83	13,958.75	70,979.58	124,055.42 63.61
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00 50.00
2002 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2002 022-451-028	MACHINERY MAINTENANCE	.00	35,500.00	22,757.29	2,726.17	25,483.46	10,016.54 28.22
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	5,683.91	2,146.10	7,830.01	23,169.99 74.74
2002 022-451-030	TIRES, TUBES	.00	8,000.00	3,378.61	1,912.39	5,291.00	2,709.00 33.86
2002 022-451-031	CULVERTS	.00	9,000.00	1,031.73	.00	1,031.73	7,968.27 88.54
2002 022-451-032	ROAD MATERIAL	.00	32,233.00	8,530.57	116.36-	8,414.21	23,818.79 73.90
2002 022-451-033	BRIDGE REPAIR	.00	25,433.00	.00	.00	.00	25,433.00 100.00
2002 022-451-035	UTILITIES	.00	4,864.00	1,470.22	378.40	1,848.62	3,015.38 61.99
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	793.81	27.79	821.60	2,678.40 76.53
2002 022-451-042	LIABILITY INSURANCE	.00	3,500.00	621.93	3,357.00	3,978.93	478.93- 13.68- *
2002 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	306.00	39.68	345.68	154.32 30.86
2002 022-451-044	UNIFORMS	.00	1,900.00	394.40	116.00	510.40	1,389.60 73.14
	OPERATING EXPENSES	.00	163,830.00	48,468.47	11,287.17	59,755.64	104,074.36 63.53
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	.00	1,156.00-	5,429.22	4,273.22	4,273.22- .00 *
	CAPITAL OUTLAY	.00	.00	1,156.00-	5,429.22	4,273.22	4,273.22- .00
***** OVER BUDGET *****							
2002 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	.00	.00	.00	36,106.00 100.00
2002 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	36,106.00	.00	.00	.00	36,106.00 100.00
	*** TOTAL EXPENSES	.00	394,971.00	104,333.30	30,675.14	135,008.44	259,962.56 65.82

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	*****
2002 023-304-001	BEGINNING BALANCE 01/0	.00	201,000.00-	.00	.00	.00	201,000.00-	100.00 *
2002 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	2,131.98-	724.72-	2,856.70-	1,143.30-	28.58 *
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	.00	2,811.00-	2,811.00-	2,811.00	.00
2002 023-395-020	TRANSFERS FROM GENERAL	.00	453,896.00-	317,282.50-	43,601.67-	360,884.17-	93,011.83-	20.49 *
	*** TOTAL REVENUES	.00	658,896.00-	319,414.48-	47,137.39-	366,551.87-	292,344.13-	44.37
2002 023-448-001	SALARIES	.00	209,278.00	55,759.61	12,845.83	68,605.44	140,672.56	67.22
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	4,202.92	963.34	5,166.26	9,816.74	65.52
2002 023-448-003	RETIREMENT	.00	15,080.00	3,954.05	889.59	4,843.64	10,236.36	67.88
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	12,391.92	2,337.25	14,729.17	23,040.83	61.00
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	3,669.30	.87	3,670.17	4,337.83	54.17
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	244.13	1.51-	242.62	424.38	63.63
	SALARIES & BENEFITS	.00	285,786.00	80,221.93	17,035.37	97,257.30	188,528.70	65.97
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
2002 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	11,990.72	3,316.26	15,306.98	44,693.02	74.49
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	6,314.87	1,672.66	7,987.53	32,012.47	80.03
2002 023-451-030	TIRES, TUBES	.00	11,135.00	2,262.18	5.74	2,267.92	8,867.08	79.63
2002 023-451-031	CULVERTS	.00	10,000.00	481.20	701.10	1,182.30	8,817.70	88.18
2002 023-451-032	ROAD MATERIAL	.00	91,000.00	14,785.23	7,572.79	22,358.02	68,641.98	75.43
2002 023-451-033	BRIDGE REPAIR	.00	36,950.00	11,241.62	.00	11,241.62	25,708.38	69.58
2002 023-451-035	UTILITIES	.00	6,845.00	1,593.99	333.60	1,927.59	4,917.41	71.84
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	1,084.44	210.18	1,294.62	3,893.38	75.05
2002 023-451-042	LIABILITY INSURANCE	.00	3,500.00	354.45	1,631.00	1,985.45	1,514.55	43.27
2002 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	313.28	.00	313.28	686.72	68.67
2002 023-451-044	UNIFORMS	.00	2,500.00	609.00	201.31	810.31	1,689.69	67.59
	OPERATING EXPENSES	.00	276,518.00	54,530.98	16,344.64	70,875.62	205,642.38	74.37
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	3,428.50	5,314.22	8,742.72	87,849.28	90.95
	CAPITAL OUTLAY	.00	96,592.00	3,428.50	5,314.22	8,742.72	87,849.28	90.95
2002 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2002 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	658,896.00	138,181.41	38,694.23	176,875.64	482,020.36	73.16

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
2002 024-304-001	BEGINNING BALANCE 01/0	.00	252,651.00-	.00	.00	.00	252,651.00-	100.00 *
2002 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,398.90-	697.55-	3,096.45-	1,903.55-	38.07 *
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 024-395-020	TRANSFERS FROM GENERAL	.00	411,273.00-	288,488.22-	39,507.28-	327,995.50-	83,277.50-	20.25 *
	*** TOTAL REVENUES	.00	668,924.00-	290,887.12-	40,204.83-	331,091.95-	337,832.05-	50.50
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	53,731.04	14,017.81	67,748.85	138,599.15	67.17
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	4,099.60	1,071.61	5,171.21	9,696.79	65.22
2002 024-448-003	RETIREMENT	.00	14,964.00	3,711.16	995.38	4,706.54	10,257.46	68.55
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	12,698.03	3,911.63	16,609.66	21,084.34	55.94
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	3,686.70	1.57	3,688.27	4,251.73	53.55
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	280.96	3.25	284.21	525.79	64.91
	SALARIES & BENEFITS	.00	282,624.00	78,207.49	20,001.25	98,208.74	184,415.26	65.25
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
2002 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 024-451-028	MACHINERY MAINTENANCE	.00	55,000.00	15,579.75	2,719.41	18,299.16	36,700.84	66.73
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	7,102.17	846.07	7,948.24	27,051.76	77.29
2002 024-451-030	TIRES, TUBES	.00	8,000.00	3,563.20	490.56	4,053.76	3,946.24	49.33
2002 024-451-031	CULVERTS	.00	8,000.00	2,648.68	.00	2,648.68	5,351.32	66.89
2002 024-451-032	ROAD MATERIAL	.00	81,493.00	30,927.63	14,597.28	45,524.91	35,968.09	44.14
2002 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2002 024-451-035	UTILITIES	.00	4,000.00	1,292.05	286.30	1,578.35	2,421.65	60.54
2002 024-451-037	BONDS	.00	178.00	.00	162.50	162.50	15.50	8.71
2002 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,464.00	608.87	156.36	765.23	3,698.77	82.86
2002 024-451-042	LIABILITY INSURANCE	.00	5,000.00	975.12	3,727.00	4,702.12	297.88	5.96
2002 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	414.08	123.88	537.96	462.04	46.20
2002 024-451-044	UNIFORMS	.00	2,000.00	423.61	113.90	537.51	1,462.49	73.12
	OPERATING EXPENSES	.00	237,535.00	67,035.16	23,923.26	90,958.42	146,576.58	61.71
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	8,362.25	113.22	8,475.47	101,821.53	92.32
	CAPITAL OUTLAY	.00	110,297.00	8,362.25	113.22	8,475.47	101,821.53	92.32
2002 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	19,772.00	.00	19,772.00	18,696.00	48.60
2002 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	38,468.00	19,772.00	.00	19,772.00	18,696.00	48.60
	*** TOTAL EXPENSES	.00	668,924.00	173,376.90	44,037.73	217,414.63	451,509.37	67.50

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
2002 025-304-001	BEGINNING BALANCE 01/0	.00	25,940.00-	.00	.00	.00	25,940.00-	100.00 *
2002 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	1,950.00-	525.00-	2,475.00-	1,125.00-	31.25 *
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	147.12-	38.22-	185.34-	85.34	85.34-
2002 025-395-010	TRANSFERS FROM GENERAL	.00	28,000.00-	28,000.00-	.00	28,000.00-	.00	.00
	*** TOTAL REVENUES	.00	57,640.00-	30,097.12-	563.22-	30,660.34-	26,979.66-	46.81
2002 025-451-028	REPAIRS & MAINTENANCE	.00	22,940.00	430.95	.00	430.95	22,509.05	98.12
2002 025-451-035	UTILITIES	.00	2,000.00	721.67	147.86	869.53	1,130.47	56.52
2002 025-451-042	INSURANCE	.00	2,500.00	2,227.00	.00	2,227.00	273.00	10.92
	OPERATING EXPENSES/AIR	.00	27,440.00	3,379.62	147.86	3,527.48	23,912.52	87.14
2002 025-453-045	MATCHING FUNDS AIRPORT	.00	30,200.00	30,202.00	.00	30,202.00	2.00-	.01- *
	CAPITL OUTLAY	.00	30,200.00	30,202.00	.00	30,202.00	2.00-	.01-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	57,640.00	33,581.62	147.86	33,729.48	23,910.52	41.48

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2002 026-304-001	BEGINNING BALANCE 01-0	.00	5,593.00-	.00	.00	.00	5,593.00-	100.00 *
2002 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	50.00-	50.00-	1,450.00-	96.67 *
2002 026-392-040	INTEREST ON INVESTMENT	.00	50.00-	45.52-	13.03-	58.55-	8.55	17.10-
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00 *
	*** TOTAL REVENUES	.00	13,643.00-	3,295.52-	63.03-	3,358.55-	10,284.45-	75.38
2002 026-451-028	REPAIRS & MAINTENANCE	.00	10,143.00	525.54	.00	525.54	9,617.46	94.82
2002 026-451-035	UTILITIES	.00	3,500.00	708.63	282.71	991.34	2,508.66	71.68
	OPERATING EXPENSES	.00	13,643.00	1,234.17	282.71	1,516.88	12,126.12	88.88
	*** TOTAL EXPENSES	.00	13,643.00	1,234.17	282.71	1,516.88	12,126.12	88.88

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
2002 027-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2002 027-392-040	INTEREST ON INVESTMENT	.00	.00	3.40-	.00	3.40-	3.40	.00
	*** TOTAL REVENUES	.00	.00	3.40-	.00	3.40-	3.40	.00
2002 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 028-301-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2002 028-361-002	UNCLAIMED PROPERTY	.00	.00	3,878.00-	.00	3,878.00-	3,878.00	.00
2002 028-392-040	INTEREST ON INVESTMENT	.00	.00	90.41-	22.65-	113.06-	113.06	.00
2002 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,968.41-	22.65-	3,991.06-	3,991.06	.00
2002 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	.00	19.00	19.00	19.00-	.00 *
2002 028-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	19.00	19.00	19.00-	.00

TCDF TIMBERLINE NURSERY PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 029-361-013	TCDF STATE AID	.00	.00	3,500.00-	.00	3,500.00-	3,500.00	.00
	*** TOTAL REVENUES	.00	.00	3,500.00-	.00	3,500.00-	3,500.00	.00
2002 029-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2002 029-451-030	ADMINISTRATION	.00	.00	3,500.00	.00	3,500.00	3,500.00-	.00 *
2002 029-451-032	ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,500.00	.00	3,500.00	3,500.00-	.00

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
2002 030-304-001	BEGINNING BALANCE 01/0	.00	80,000.00-	.00	.00	.00	80,000.00- 100.00 *
2002 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	4,000.00-	1,000.00-	5,000.00-	7,000.00- 58.33 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	552.46-	130.80-	683.26-	2,316.74- 77.22 *
	*** TOTAL REVENUES	.00	95,000.00-	4,552.46-	1,130.80-	5,683.26-	89,316.74- 94.02
2002 030-492-005	MISC. EXPENSE	.00	95,000.00	.00	.00	.00	95,000.00 100.00
	MISCELLANEOUS	.00	95,000.00	.00	.00	.00	95,000.00 100.00
	*** TOTAL EXPENSES	.00	95,000.00	.00	.00	.00	95,000.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 031-304-001	BEGINNING BALANCE 01/0	.00	500.00-	.00	.00	.00	500.00- 100.00 *
2002 031-361-013	COUNTY CLERK FEES (RPM)	.00	25,000.00-	8,697.00-	2,292.00-	10,989.00-	14,011.00- 56.04 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	58.56-	22.01-	80.57-	419.43- 83.89 *
	*** TOTAL REVENUES	.00	26,000.00-	8,755.56-	2,314.01-	11,069.57-	14,930.43- 57.42
2002 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2002 031-451-002	SOCIAL SECURITY	.00	153.00	.00	.00	.00	153.00 100.00
2002 031-451-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2002 031-451-006	UNEMPLOYMENT	.00	27.00	.00	.00	.00	27.00 100.00
	SALARIES & BENEFITS	.00	2,200.00	.00	.00	.00	2,200.00 100.00
2002 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	CAPITQL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2002 031-454-046	PRINCIPLE ON WARRANTS	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2002 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVOCE	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2002 031-492-005	MISC. EXPENSE	.00	4,800.00	102.00	.00	102.00	4,698.00 97.88
2002 031-492-006	PRESERVATION	.00	16,000.00	2,070.00	1,820.00	3,890.00	12,110.00 75.69
	MISCELLANEOUS	.00	20,800.00	2,172.00	1,820.00	3,992.00	16,808.00 80.81
	*** TOTAL EXPENSES	.00	26,000.00	2,172.00	1,820.00	3,992.00	22,008.00 84.65

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00 .00
2002 033-392-040	INTEREST ON INVESTMENT	.00	.00	132.88-	28.65-	161.53-	161.53 .00
	*** TOTAL REVENUES	.00	.00	132.88-	28.65-	161.53-	161.53 .00
2002 033-492-005	MISC. EXPENSES	.00	.00	2,230.00	.00	2,230.00	2,230.00- .00 *
	MISCELLANEOUS	.00	.00	2,230.00	.00	2,230.00	2,230.00- .00
	*** TOTAL EXPENSES	.00	.00	2,230.00	.00	2,230.00	2,230.00- .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
2002 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00 *
2002 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	680.00-	100.00-	780.00-	1,220.00-	61.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	1,820.00-	620.00-	2,440.00-	1,160.00-	32.22 *
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	21.79-	4.20-	25.99-	474.01-	94.80 *
	*** TOTAL REVENUES	.00	13,600.00-	2,521.79-	724.20-	3,245.99-	10,354.01-	76.13
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	3,892.05	1,203.63	5,095.68	7,504.32	59.56
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	13,600.00	3,892.05	1,203.63	5,095.68	8,504.32	62.53
	*** TOTAL EXPENSES	.00	13,600.00	3,892.05	1,203.63	5,095.68	8,504.32	62.53

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
2002 037-304-001	BEGINNING BALANCE 01/0	.00	5,477.00-	.00	.00	.00	5,477.00-	100.00 *
2002 037-363-033	FEES COLLECTED	.00	80,000.00-	22,417.52-	5,784.55-	28,202.07-	51,797.93-	64.75 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	5.24-	7.99-	13.23-	986.77-	98.68 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	15,000.00-	.00	15,000.00-	15,000.00-	50.00 *
	*** TOTAL REVENUES	.00	116,477.00-	37,422.76-	5,792.54-	43,215.30-	73,261.70-	62.90
2002 037-448-001	SALARIES	.00	40,904.00	12,675.00	3,351.50	16,026.50	24,877.50	60.82
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	969.69	256.39	1,226.08	1,903.92	60.83
2002 037-448-003	RETIREMENT	.00	1,615.00	521.36	130.34	651.70	963.30	59.65
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	1,870.92	.00	1,870.92	3,070.08	62.13
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	768.06	.00	768.06	431.94	36.00
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	66.54	.00	66.54	97.46	59.43
	SALARIES & BENEFITS	.00	51,954.00	16,871.57	3,738.23	20,609.80	31,344.20	60.33
2002 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	2,871.92	78.90	2,950.82	2,049.18	40.98
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	765.00	404.08	1,169.08	2,330.92	66.60
2002 037-451-035	UTILITIES	.00	3,000.00	659.61	152.57	812.18	2,187.82	72.93
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	92.64	124.52	217.16	3,282.84	93.80
2002 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	475.20	754.00	1,229.20	70.80	5.45
2002 037-451-043	CONTAINER HAULS	.00	45,000.00	12,385.50	3,991.50	16,377.00	28,623.00	63.61
	OPERATING EXPENSES	.00	61,300.00	17,249.87	5,505.57	22,755.44	38,544.56	62.88
2002 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2002 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2002 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	116,477.00	34,121.44	9,243.80	43,365.24	73,111.76	62.77

ON-SITE SEWER PROJECT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 040-361-013	TCDF STATE AID	.00	250,000.00	.00	.00	.00	250,000.00	100.00
	*** TOTAL REVENUES	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2002 040-451-029	ENGINEERING	.00	34,400.00	.00	.00	.00	34,400.00	100.00
2002 040-451-030	ADMINISTRATION	.00	26,600.00	.00	.00	.00	26,600.00	100.00
2002 040-451-032	SEWER FACILITIES	.00	189,000.00	.00	.00	.00	189,000.00	100.00
	*** TOTAL EXPENSES	.00	250,000.00	.00	.00	.00	250,000.00	100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 044-304-001	BEGINNING BALANCE 01/0	.00	91,500.00-	.00	.00	.00	91,500.00-	100.00 *
2002 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	4,461.66-	1,223.19-	5,684.85-	8,315.15-	59.39 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	642.94-	145.42-	788.36-	3,211.64-	80.29 *
	*** TOTAL REVENUES	.00	109,500.00-	5,104.60-	1,368.61-	6,473.21-	103,026.79-	94.09
2002 044-448-001	SALARIES	.00	6,000.00	1,762.00	1,335.96	3,097.96	2,902.04	48.37
2002 044-448-002	SOCIAL SECURITY	.00	460.00	134.80	177.12	311.92	148.08	32.19
2002 044-448-003	RETIREMENT	.00	465.00	135.51	178.04	313.55	151.45	32.57
2002 044-448-004	HOSPITALIZATION	.00	3,400.00	600.00	448.63	1,048.63	2,351.37	69.16
2002 044-448-005	WORKER'S COMPENSATION	.00	40.00	7.32-	1.22	6.10-	46.10	115.25
2002 044-448-006	UNEMPLOYMENT	.00	35.00	16.49	.87	17.36	17.64	50.40
2002 044-451-001	COURT BAILIFF	.00	10,000.00	1,450.00	800.00	2,250.00	7,750.00	77.50
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	30,400.00	4,091.48	2,941.84	7,033.32	23,366.68	76.86
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	79,100.00	421.30	31.00	452.30	78,647.70	99.43
	MISCELLANEOUS EXPENSE	.00	79,100.00	421.30	31.00	452.30	78,647.70	99.43
	*** TOTAL EXPENSES	.00	109,500.00	4,512.78	2,972.84	7,485.62	102,014.38	93.16

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 045-304-001	BEGINNING BALANCE 01/0	.00	31,000.00-	.00	.00	.00	31,000.00-	100.00 *
2002 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	1,468.25-	355.00-	1,823.25-	2,676.75-	59.48 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	184.60-	43.03-	227.63-	972.37-	81.03 *
	*** TOTAL REVENUES	.00	36,700.00-	1,652.85-	398.03-	2,050.88-	34,649.12-	94.41
2002 045-448-001	SALARIES	.00	3,500.00	120.00	240.00	360.00	3,140.00	89.71
2002 045-448-002	SOCIAL SECURITY	.00	275.00	9.18	18.36	27.54	247.46	89.99
2002 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2002 045-448-006	UNEMPLOYMENT	.00	15.00	.00	.00	.00	15.00	100.00
2002 045-492-004	MISCELLANEOUS EXPENSE	.00	32,900.00	930.60	.00	930.60	31,969.40	97.17
	MISCELLANEOUS	.00	36,700.00	1,059.78	258.36	1,318.14	35,381.86	96.41
	*** TOTAL EXPENSES	.00	36,700.00	1,059.78	258.36	1,318.14	35,381.86	96.41

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-028	DIST & CD CLK REV 95-9	.00	.00	18.00-	4.00-	22.00-	22.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.01-	.06-	.06	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	18.05-	4.01-	22.06-	22.06	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	21.68	.00	21.68	21.68-	.00 *
	MISCELLANEOUS	.00	.00	21.68	.00	21.68	21.68-	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.60	.80	2.40	2.40-	.00 *
	TRANSFERS TO:	.00	.00	1.60	.80	2.40	2.40-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	23.28	.80	24.08	24.08-	.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
2002 047-304-001	BEGINNING BALANCE 01/0	.00	950.00-	.00	.00	.00	950.00-	100.00 *
2002 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2002 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	7.45-	1.65-	9.10-	40.90-	81.80 *
	*** TOTAL REVENUES	.00	1,000.00-	7.45-	1.65-	9.10-	990.90-	99.09
2002 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
2002 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00	100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	*** TOTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2002 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 049-363-033	RESTITUTION COLLECTED	.00	.00	31,736.73-	6,255.78-	37,992.51-	37,992.51	.00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	31,736.73-	6,255.78-	37,992.51-	37,992.51	.00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	32,023.67	6,332.84	38,356.51	38,356.51-	.00 *
	MISCELLANEOUS	.00	.00	32,023.67	6,332.84	38,356.51	38,356.51-	.00
	*** TOTAL EXPENSES	.00	.00	32,023.67	6,332.84	38,356.51	38,356.51-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2002 050-363-033	DIST. ATTY FEES	.00	.00	5,945.12-	1,568.17-	7,513.29-	7,513.29	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,945.12-	1,568.17-	7,513.29-	7,513.29	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	3,634.37	925.30	4,559.67	4,559.67-	.00 *
	MISCELLANEOUS	.00	.00	3,634.37	925.30	4,559.67	4,559.67-	.00
	*** TOTAL EXPENSES	.00	.00	3,634.37	925.30	4,559.67	4,559.67-	.00
***** OVER BUDGET *****								

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2002 053-304-001	BEGINNING BALANCE 09-0	.00	110,838.00-	5,916.97	.00	5,916.97	116,754.97-	105.34 *
2002 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2002 053-361-012	CCP/STATE AID	.00	51,777.00-	38,833.00-	12,944.00-	51,777.00-	.00	.00
2002 053-361-013	SUPERVISION/STATE AID	.00	124,279.00-	93,208.00-	31,071.00-	124,279.00-	.00	.00
2002 053-361-014	DTP-COMMUNITY SERVICE	.00	44,694.00-	33,520.00-	11,174.00-	44,694.00-	.00	.00
2002 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	160.00-	10.00-	170.00-	170.00	.00
2002 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,640.00-	4,230.00-	1,410.00-	5,640.00-	.00	.00
2002 053-363-033	FEES COLLECTED	.00	170,000.00-	124,244.05-	17,598.67-	141,842.72-	28,157.28-	16.56 *
2002 053-392-005	D.H.S. INCOME	.00	.00	251.98-	.00	251.98-	251.98	.00
2002 053-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	3,381.03-	260.38-	3,641.41-	2,358.59-	39.31 *
2002 053-392-050	PSI CLIENT RECEIPTS	.00	.00	110.00-	.00	110.00-	110.00	.00
	*** TOTAL REVENUES	.00	513,228.00-	292,021.09-	74,468.05-	366,489.14-	146,738.86-	28.59
2002 053-437-001	CCP GRANT SALARY	.00	32,000.00	9,238.12	4,076.24	13,314.36	18,685.64	58.39
2002 053-437-002	CCP SOCIAL SECURITY	.00	2,560.00	684.12	266.64	950.76	1,609.24	62.86
2002 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2002 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2002 053-437-006	CCP UNEMPLOYMENT	.00	400.00	35.86	.00	35.86	364.14	91.04
2002 053-437-007	CCP SUPPLIES & OPERATI	.00	4,471.00	2,265.76	477.63	2,743.39	1,727.61	38.64
2002 053-437-009	EQUIPMENT	.00	3,375.00	.00	.00	.00	3,375.00	100.00
2002 053-437-012	CCP-PROFESSIONAL FEES	.00	1,500.00	285.00	.00	285.00	1,215.00	81.00
2002 053-437-014	CCP CONTRACT SERV FOR	.00	4,971.00	.00	.00	.00	4,971.00	100.00
2002 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,500.00	1,046.76	281.59	1,328.35	1,171.65	46.87
2002 053-437-049	CCP-REFUND TO STATE	.00	.00	9,458.95	.00	9,458.95	9,458.95-	.00 *
	CCP-OPERATING EXPENSES	.00	51,777.00	23,014.57	5,102.10	28,116.67	23,660.33	45.70
2002 053-451-001	SALARIES	.00	256,217.00	156,304.09	16,671.76	172,975.85	83,241.15	32.49
2002 053-451-002	SOCIAL SECURITY	.00	20,498.00	11,979.85	1,320.58	13,300.43	7,197.57	35.11
2002 053-451-003	RETIREMENT	.00	15,346.00	11,613.69	1,404.82	13,018.51	2,327.49	15.17
2002 053-451-004	HOSPITALIZATION	.00	25,200.00	21,682.76	2,557.08	24,239.84	960.16	3.81
2002 053-451-006	UNEMPLOYMENT	.00	1,600.00	590.16	.00	590.16	1,009.84	63.12
2002 053-451-007	SUPPLIES & OPERATING E	.00	52,512.00	261.61	38.00	299.61	52,212.39	99.43
2002 053-451-009	UTILITIES	.00	5,360.00	568.30	83.15	651.45	4,708.55	87.85
2002 053-451-010	EQUIPMENT	.00	5,452.00	1,216.94	.00	1,216.94	4,235.06	77.68
2002 053-451-015	TRAVEL/FURNISHED TRANS	.00	8,000.00	1,277.09	420.61-	856.48	7,143.52	89.29
2002 053-451-016	PROFESSIONAL FEES	.00	20,932.00	11,284.00	1,856.00	13,140.00	7,792.00	37.23
2002 053-451-049	REFUND TO STATE	.00	.00	26,666.87	.00	26,666.87	26,666.87-	.00 *
	REGULAR-OPERATING EXPE	.00	411,117.00	243,445.36	23,510.78	266,956.14	144,160.86	35.07
2002 053-452-001	DTP-SALARIES	.00	5,100.00	1,250.50	.00	1,250.50	3,849.50	75.48
2002 053-452-002	DTP-SOCIAL SECURITY	.00	408.00	95.65	.00	95.65	312.35	76.56
2002 053-452-006	DPT-UNEMPLOYMENT	.00	132.00	7.39	.00	7.39	124.61	94.40
2002 053-452-012	DTP-CONT. SERV. FOR DF	.00	.00	.00	.00	.00	.00	.00
2002 053-452-049	DTP-REFUND TO STATE	.00	.00	277.83	.00	277.83	277.83-	.00 *
	DTP-SUBSTANCE ABUSE TR	.00	5,640.00	1,631.37	.00	1,631.37	4,008.63	71.08
2002 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	23,760.00	8,250.00	32,010.00	12,684.00	28.38
2002 053-453-049	DTP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	44,694.00	23,760.00	8,250.00	32,010.00	12,684.00	28.38
	*** TOTAL EXPENSES	.00	513,228.00	291,851.30	36,862.88	328,714.18	184,513.82	35.95

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	42,761.00-	31,675.50-	3,695.50-	35,371.00-	7,390.00-	17.28 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	26,968.50-	2,996.50-	29,965.00-	5,992.00-	16.66 *
2002 054-363-033	FEES COLLECTED	.00	1,000.00-	866.29-	125.00-	991.29-	8.71-	.87 *
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	2,641.83-	762.98-	3,404.81-	3,404.81	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	1,943.73-	175.00-	2,118.73-	2,118.73	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	90.78-	5.02-	95.80-	95.80	.00
2002 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 054-395-010	TRANSFER/COUNTY CONTRI	.00	37,187.00-	18,593.50-	.00	18,593.50-	18,593.50-	50.00 *
	*** TOTAL REVENUES	.00	116,905.00-	82,780.13-	7,760.00-	90,540.13-	26,364.87-	22.55
2002 054-437-001	ISP SALARY	.00	25,029.00	16,685.94	2,085.74	18,771.68	6,257.32	25.00
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	1,276.50	159.56	1,436.06	478.94	25.01
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	1,327.38	160.40	1,487.78	437.22	22.71
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	3,118.76	418.48	3,537.24	1,484.76	29.57
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	60.78	.00	60.78	15.78-	35.07- *
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	77.61	.00	77.61	7.39	8.69
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	91.88	56.00	147.88	162.12	52.30
2002 054-437-012	ISP-TRAVEL	.00	1,228.00	970.38	.00	970.38	257.62	20.98
2002 054-437-023	ISP-PROFESSIONAL SERV-	.00	850.00	850.00	.00	850.00	.00	.00
	ISP-OPERATING EXPENSES	.00	36,409.00	24,459.23	2,880.18	27,339.41	9,069.59	24.91
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	7,785.44	993.16	8,778.60	3,221.40	26.85
2002 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	595.60	75.98	671.58	246.42	26.84
	OPERATING EXPENSES	.00	12,918.00	8,381.04	1,069.14	9,450.18	3,467.82	26.84
2002 054-451-001	SALARIES	.00	46,635.00	31,112.64	3,891.58	35,004.22	11,630.78	24.94
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	2,351.71	294.16	2,645.87	921.13	25.82
2002 054-451-003	RETIREMENT	.00	3,585.00	2,474.98	299.26	2,774.24	810.76	22.62
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	6,224.15	835.28	7,059.43	2,964.57	29.57
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	98.99	.00	98.99	14.99-	17.85- *
2002 054-451-006	UNEMPLOYMENT	.00	159.00	130.83	.00	130.83	28.17	17.72
2002 054-451-009	TELEPHONE	.00	3,029.00	1,356.29	226.11	1,582.40	1,446.60	47.76
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	2,641.83	762.98	3,404.81	3,404.81-	.00 *
	REG-OPERATING EXPENSES	.00	67,578.00	46,850.46	6,309.37	53,159.83	14,418.17	21.34
	*** TOTAL EXPENSES	.00	116,905.00	79,690.73	10,258.69	89,949.42	26,955.58	23.06

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2002 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	.00	5.00-	5.00	.00
2002 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-028	DIST & CO CLK REV 95-9	.00	.00	170.00-	40.00-	210.00-	210.00	.00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	.95-	.14-	1.09-	1.09	.00
	*** TOTAL REVENUES	.00	.00	175.95-	40.14-	216.09-	216.09	.00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	199.61	.00	199.61	199.61-	.00 *
	MISCELLANEOUS	.00	.00	199.61	.00	199.61	199.61-	.00
2002 055-496-010	TRANSFERS TO GENERAL F	.00	.00	70.63	9.58	80.21	80.21-	.00 *
	TRANSFERS TO:	.00	.00	70.63	9.58	80.21	80.21-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	270.24	9.58	279.82	279.82-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	1,121.95-	328.11-	1,450.06-	1,450.06	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	15.00-	.00	15.00-	15.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	47.00-	9.00-	56.00-	56.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	5.19-	.63-	5.82-	5.82	.00
	*** TOTAL REVENUES	.00	.00	1,189.14-	337.74-	1,526.88-	1,526.88	.00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	1,702.09	.00	1,702.09	1,702.09-	.00 *
	MISCELLANEOUS	.00	.00	1,702.09	.00	1,702.09	1,702.09-	.00
2002 056-496-010	TRANSFERS TO GENERAL F	.00	.00	98.51	90.62	189.13	189.13-	.00 *
	TRANSFERS TO:	.00	.00	98.51	90.62	189.13	189.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,800.60	90.62	1,891.22	1,891.22-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****	
2002 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2002 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2002 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2002 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00	
2002 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2002 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2002 057-363-028	DIST & CO CLK REV 95-9	.00	.00	18.50-	3.00-	21.50-	21.50	.00	
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.01-	.06-	.06	.00	
*** TOTAL REVENUES		.00	.00	20.55-	3.01-	23.56-	23.56	.00	
2002 057-492-083	PAYMENT TO STATE	.00	.00	23.48	.00	23.48	23.48-	.00 *	
	MISCELLANEOUS	.00	.00	23.48	.00	23.48	23.48-	.00	
2002 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.55	1.05	2.60	2.60-	.00 *	
	TRANSFERS TO:	.00	.00	1.55	1.05	2.60	2.60-	.00	
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	.00	25.03	1.05	26.08	26.08-	.00	
***** OVER BUDGET *****									

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2002 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2002 058-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
2002 058-492-083	PAYMENTS TO STATE	.00	.00	.03	.00	.03	.03-	.00 *
	MISCELLANEOUS	.00	.00	.03	.00	.03	.03-	.00
2002 058-496-010	TRANSFERS TO GENERAL	.00	.00	5.73	.01	5.74	5.74-	.00 *
	TRANSFERS TO:	.00	.00	5.73	.01	5.74	5.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.76	.01	5.77	5.77-	.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
2002 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	8,654.22-	2,506.06-	11,160.28-	11,160.28 .00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,172.25-	535.00-	2,707.25-	2,707.25 .00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	46.45-	5.98-	52.43-	52.43 .00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	90.00-	30.00-	120.00-	120.00 .00
	*** TOTAL REVENUES	.00	.00	10,962.92-	3,077.04-	14,039.96-	14,039.96 .00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	15,338.73	.00	15,338.73	15,338.73- .00 *
	MISCELLANEOUS	.00	.00	15,338.73	.00	15,338.73	15,338.73- .00
2002 059-496-010	TRANSFERS TO GENERAL F	.00	.00	873.79	819.85	1,693.64	1,693.64- .00 *
	TRANSFERS TO:	.00	.00	873.79	819.85	1,693.64	1,693.64- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	16,212.52	819.85	17,032.37	17,032.37- .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
2002 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 060-392-040	INTEREST ON INVESTMENT	.00	.00	.20-	.00	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	.20-	.00	.20-	.20	.00
2002 060-492-083	PAYMENTS TO THE STATE	.00	.00	68.20	.00	68.20	68.20-	.00 *
	MISCELLANEOUS	.00	.00	68.20	.00	68.20	68.20-	.00
2002 060-496-010	TRANSFERS TO GENERAL F	.00	.00	7.58	.00	7.58	7.58-	.00 *
	TRANSFERS TO:	.00	.00	7.58	.00	7.58	7.58-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	75.78	.00	75.78	75.78-	.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
2002 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 061-363-021	JUSTICE OF PEACE FEES	.00	.00	4,741.12-	1,131.35-	5,872.47-	5,872.47 .00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	280.00-	70.00-	350.00-	350.00 .00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	27.43-	7.26-	34.69-	34.69 .00
	*** TOTAL REVENUES	.00	.00	5,048.55-	1,208.61-	6,257.16-	6,257.16 .00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	1,594.90	.00	1,594.90	1,594.90- .00 *
	MISCELLANEDUS	.00	.00	1,594.90	.00	1,594.90	1,594.90- .00
2002 061-496-010	TRANSFER TO GENERAL FU	.00	.00	3,264.77	3,114.84	6,379.61	6,379.61- .00 *
	TRANSFERS TO:	.00	.00	3,264.77	3,114.84	6,379.61	6,379.61- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	4,859.67	3,114.84	7,974.51	7,974.51- .00
***** OVER BUDGET *****							

BUDGET COMPARISON FOR MAY

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
2002 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.50-	.00	2.50-	2.50 .00
2002 062-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-028	DIST & CO CLK REV 95-9	.00	.00	25.00-	.00	25.00-	25.00 .00
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08 .00
	*** TOTAL REVENUES	.00	.00	27.58-	.00	27.58-	27.58 .00
2002 062-492-083	PAYMENTS TO STATE	.00	.00	47.34	.00	47.34	47.34- .00 *
	MISCELLANEOUS	.00	.00	47.34	.00	47.34	47.34- .00

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	****	
2002 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2002 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2002 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2002 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2002 063-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2002 063-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2002 063-363-028	DIST & CD CLK REV 95-9	.00	.00	2.50-	.00	2.50-	2.50	.00	
2002 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
*** TOTAL REVENUES		.00	.00	2.50-	.00	2.50-	2.50	.00	
2002 063-492-083	PAYMENTS TO STATE	.00	.00	4.68	.00	4.68	4.68-	.00 *	
	MISCELLANEOUS	.00	.00	4.68	.00	4.68	4.68-	.00	
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.27	.25	.52	.52-	.00 *	
	TRANSFERS TO:	.00	.00	.27	.25	.52	.52-	.00	
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	.00	4.95	.25	5.20	5.20-	.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	
2002 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00	
2002 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00	
2002 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00	
2002 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.50-	.00	.50-	.50 .00	
2002 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00	
2002 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00	
2002 064-363-028	DIST & CD CLK REV 95-9	.00	.00	3.00-	.00	3.00-	3.00 .00	
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00	
*** TOTAL REVENUES		.00	.00	3.50-	.00	3.50-	3.50 .00	
2002 064-492-083	PAYMENTS TO STATE	.00	.00	3.15	.00	3.15	3.15- .00 *	
	MISCELLANEOUS	.00	.00	3.15	.00	3.15	3.15- .00	
2002 064-496-010	TRANSFERS TO GENERAL	.00	.00	.20	.15	.35	.35- .00 *	
	TRANSFERS TO:	.00	.00	.20	.15	.35	.35- .00	
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	3.35	.15	3.50	3.50- .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	****
2002 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-028	DIST & CO CLK REV 95-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.27-	.09-	.36-	.36	.00
	*** TOTAL REVENUES	.00	.00	30.27-	.09-	30.36-	30.36	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	27.32	.00	27.32	27.32-	.00 *
	MISCELLANEOUS	.00	.00	27.32	.00	27.32	27.32-	.00
2002 065-496-010	TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.32	.00	27.32	27.32-	.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	****
2002 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2002 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-028	DIST & CO CLK REV 95-9	.00	.00	10.00-	2.00-	12.00-	12.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	11.01-	2.00-	13.01-	13.01	.00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	13.53	.00	13.53	13.53-	.00 *
	MISCELLANEOUS	.00	.00	13.53	.00	13.53	13.53-	.00
2002 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.90	.60	1.50	1.50-	.00 *
	TRANSFERS TO:	.00	.00	.90	.60	1.50	1.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	14.43	.60	15.03	15.03-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-028	DIST & CD CLK REV 95-9	.00	.00	992.00-	290.00-	1,282.00-	1,282.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	72.03-	17.21-	89.24-	89.24	.00
	*** TOTAL REVENUES	.00	.00	1,064.03-	307.21-	1,371.24-	1,371.24	.00
2002 067-492-083	PAYMENTS TO STATE	.00	.00	701.52	.00	701.52	701.52-	.00 *
	MISCELLANEOUS	.00	.00	701.52	.00	701.52	701.52-	.00
2002 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	701.52	.00	701.52	701.52-	.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	*****
2002 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 068-363-021	JUSTICE OF PEACE FEES	.00	.00	613.39-	344.11-	957.50-	957.50	.00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	811.00-	212.00-	1,023.00-	1,023.00	.00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	32.88-	8.39-	41.27-	41.27	.00
	*** TOTAL REVENUES	.00	.00	1,457.27-	564.50-	2,021.77-	2,021.77	.00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	758.81	105.83	864.64	864.64-	.00 *
	MISCELLANEOUS	.00	.00	758.81	105.83	864.64	864.64-	.00
2002 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	758.81	105.83	864.64	864.64-	.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
2002 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 069-363-021	JUSTICE OF PEACE FEES	.00	.00	2,968.60-	835.33-	3,803.93-	3,803.93	.00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	289.00-	60.00-	349.00-	349.00	.00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	14.47-	1.69-	16.16-	16.16	.00
	*** TOTAL REVENUES	.00	.00	3,272.07-	897.02-	4,169.09-	4,169.09	.00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	4,507.35	.00	4,507.35	4,507.35-	.00 *
	MISCELLANEOUS	.00	.00	4,507.35	.00	4,507.35	4,507.35-	.00
2002 069-496-010	TRANSFERS TO GENERAL F	.00	.00	247.90	252.92	500.82	500.82-	.00 *
	TRANSFERS TO:	.00	.00	247.90	252.92	500.82	500.82-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,755.25	252.92	5,008.17	5,008.17-	.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	
2002 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 070-363-021	JUSTICE OF PEACE FEES	.00	.00	9,651.20-	2,840.21-	12,491.41-	12,491.41	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,258.00-	732.00-	2,990.00-	2,990.00	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	51.35-	6.15-	57.50-	57.50	.00
	*** TOTAL REVENUES	.00	.00	11,960.55-	3,578.36-	15,538.91-	15,538.91	.00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	17,043.49	192.33-	16,851.16	16,851.16-	.00 *
	MISCELLANEOUS	.00	.00	17,043.49	192.33-	16,851.16	16,851.16-	.00
2002 070-496-010	TRANSFERS TO GENERAL F	.00	.00	966.65	905.71	1,872.36	1,872.36-	.00 *
	TRANSFERS TO:	.00	.00	966.65	905.71	1,872.36	1,872.36-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	18,010.14	713.38	18,723.52	18,723.52-	.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
2002 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 071-363-021	JUSTICE OF PEACE FEES	.00	.00	270.19-	81.09-	351.28-	351.28 .00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	12.50-	1.75-	14.25-	14.25 .00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	1.52-	.52-	2.04-	2.04 .00
	*** TOTAL REVENUES	.00	.00	284.21-	83.36-	367.57-	367.57 .00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	230.89	192.33	423.22	423.22- .00 *
	MISCELLANEOUS	.00	.00	230.89	192.33	423.22	423.22- .00
2002 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	47.02	47.02	47.02- .00 *
	TRANSFERS TO:	.00	.00	.00	47.02	47.02	47.02- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	230.89	239.35	470.24	470.24- .00
***** OVER BUDGET *****							

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2002 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2002 072-392-040	INTEREST ON INVESTMENT	.00	.00	7.94-	1.81-	9.75-	9.75	.00
2002 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2002 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7.94-	1.81-	9.75-	9.75	.00

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
2002 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2002 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 074-392-040	INTEREST ON INVESTMENT	.00	.00	98.33-	22.27-	120.60-	120.60	.00
	*** TOTAL REVENUES	.00	.00	98.33-	22.27-	120.60-	120.60	.00
2002 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2002 074-496-010	TRANSFER TO GENERAL	.00	.00	25.65	.00	25.65	25.65-	.00 *
	*** TOTAL EXPENSES	.00	.00	25.65	.00	25.65	25.65-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 075-363-021	JUSTICE OF PEACE FEES	.00	.00	265.87-	78.82-	344.69-	344.49	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	1.31-	.16-	1.47-	1.47	.00
	*** TOTAL REVENUES	.00	.00	267.18-	78.98-	346.16-	346.16	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	348.30	.00	348.30	348.30-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	348.30	.00	348.30	348.30-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	18.56	32.15	50.71	50.71-	.00 *
	*** TOTAL EXPENSES	.00	.00	366.86	32.15	399.01	399.01-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 077-363-021	JUSTICE OF PEACE FINES	.00	.00	992.00-	713.00-	1,705.00-	1,705.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	9.53-	2.87-	12.40-	12.40	.00
	*** TOTAL REVENUES	.00	.00	1,001.53-	715.87-	1,717.40-	1,717.40	.00
2002 077-492-083	PAYMENTS TO STATE	.00	.00	692.25	.00	692.25	692.25-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
2002 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
***** OVER BUDGET *****								

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

TYLER COUNTY TREASURER'S REPORT

MAY, 2002

Tyler County

Treasurer's Monthly Report


DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2002	10	GENERAL FUND	\$ 1,232,509.03	\$ 183,352.49	\$ 317,808.78	\$ 1,098,052.74
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 17,269.01	\$ 13,191.04	\$ -	\$ 30,460.05
	20	GENERAL R&B	\$ 151,134.93	\$ 62,152.20	\$ 151,134.93	\$ 62,152.20
	21	R&B I	\$ 282,051.03	\$ 38,452.49	\$ 62,526.70	\$ 257,976.82
	22	R&B II	\$ 188,796.11	\$ 32,201.98	\$ 31,293.26	\$ 189,704.83
	23	R&B III	\$ 382,129.74	\$ 48,762.34	\$ 40,284.61	\$ 390,607.47
	24	R&B IV	\$ 370,264.70	\$ 40,204.83	\$ 44,037.73	\$ 366,431.80
	25	AIRPORT	\$ 22,455.92	\$ 563.22	\$ 147.86	\$ 22,871.28
	26	RODEO ARENA	\$ 7,655.27	\$ 63.03	\$ 282.71	\$ 7,435.59
	27	COPS GRANT-SPURGER	\$ 17.08	\$ -	\$ -	\$ 17.08
	28	ECONOMIC DEVELOPMENT	\$ 13,311.79	\$ 22.65	\$ 19.00	\$ 13,315.44
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 76,841.04	\$ 1,130.80	\$ -	\$ 77,971.84
	31	CO. CLERK RMP	\$ 12,933.62	\$ 2,314.01	\$ 1,820.00	\$ 13,427.63
	32	CDA FORFEITURE	\$ 2,666.55	\$ 4.53	\$ -	\$ 2,671.08
	33	SHERIFF FORFEITURE	\$ 16,834.03	\$ 28.65	\$ -	\$ 16,862.68
	35	ARE YOU OK? GRANT	\$ 2,564.22	\$ 4.36	\$ -	\$ 2,568.58
	36	LIBRARY	\$ 2,469.74	\$ 724.20	\$ 1,203.63	\$ 1,990.31
	37	T C COLLECTION SITE	\$ 4,696.29	\$ 5,792.54	\$ 9,243.80	\$ 1,245.03
	38	VAWSP	\$ 9,450.74	\$ 4,428.98	\$ -	\$ 13,879.72
	39	CVACT	\$ 8,515.97	\$ 9,360.36	\$ -	\$ 17,876.33
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 3.70	\$ -	\$ -	\$ 3.70
	43	JAIL I&S	\$ 36,591.24	\$ 581.97	\$ -	\$ 37,173.21
	44	COURTHOUSE SECURITY	\$ 85,432.11	\$ 2,397.90	\$ 4,002.13	\$ 83,827.88
	45	COUNTY RMP	\$ 25,283.34	\$ 398.03	\$ 258.36	\$ 25,423.01
	46	CRIME STOPPERS	\$ 10.81	\$ 4.01	\$ 0.80	\$ 14.02
	47	COUNTY WIDE ROW	\$ 975.82	\$ 1.65	\$ -	\$ 977.47

May, 2002

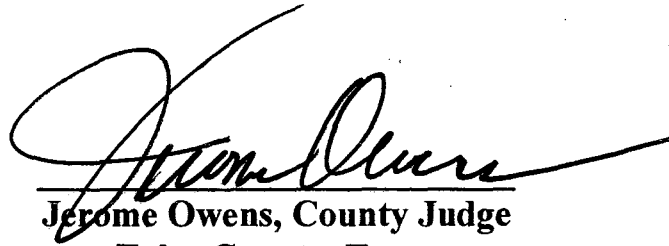
Tyler County

FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 5,128.09	\$ 2.23	\$ -	\$ 5,130.32
49	CDA TRUST	\$ 1,631.23	\$ 6,255.78	\$ 6,332.84	\$ 1,554.17
50	CDA HOT CHECK FEES	\$ 25,367.45	\$ 1,568.17	\$ 925.30	\$ 26,010.32
51	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
52	COPS GRANT-COLMESNEIL	\$ 5,044.64	\$ -	\$ -	\$ 5,044.64
53	ADULT PROBATION	\$ 152,958.83	\$ 74,468.05	\$ 36,862.88	\$ 190,564.00
54	JUVENILE PROBATION	\$ 2,955.98	\$ 7,760.00	\$ 10,258.69	\$ 457.29
55	STATE COSTS-CJP	\$ 89.71	\$ 40.14	\$ 9.58	\$ 120.27
56	JUDICIAL EDUCATION	\$ 373.59	\$ 337.74	\$ 90.62	\$ 620.71
57	STATE LEOCE	\$ 11.06	\$ 3.01	\$ 1.05	\$ 13.02
58	JUVENILE DIVERSION	\$ 0.01	\$ -	\$ 0.01	\$ -
59	STATE CVC	\$ 3,518.26	\$ 3,077.04	\$ 819.85	\$ 5,775.45
60	STATE OCLF	\$ 0.20	\$ -	\$ -	\$ 0.20
61	DPS ARREST FEES	\$ 4,269.84	\$ 1,208.61	\$ 3,114.84	\$ 2,363.61
62	STATE CR	\$ 2.79	\$ -	\$ 2.76	\$ 0.03
63	STATE GR	\$ 0.25	\$ -	\$ 0.25	\$ -
64	STATE LEMI	\$ 2.15	\$ -	\$ 0.15	\$ 2.00
65	STATE BAT	\$ 56.01	\$ 0.09	\$ -	\$ 56.10
66	STATE-LEOA	\$ 5.60	\$ 2.00	\$ 0.60	\$ 7.00
67	STATE TLFTA	\$ 10,112.24	\$ 307.21	\$ -	\$ 10,419.45
68	TIME PAYMENT	\$ 4,931.06	\$ 564.50	\$ 105.83	\$ 5,389.73
69	FUGITIVE APPR.	\$ 995.82	\$ 897.02	\$ 252.92	\$ 1,639.92
70	CON. COURT COSTS	\$ 3,616.86	\$ 3,770.69	\$ 905.71	\$ 6,481.84
71	JUV. DELIQUENT-CRIME	\$ 309.86	\$ 83.36	\$ 239.35	\$ 153.87
72	TC SEARCH & RESCUE	\$ 1,066.22	\$ 1.81	\$ -	\$ 1,068.03
73	JUSTICE COURT TECHNOLOGY	\$ 3,685.52	\$ 631.58	\$ -	\$ 4,317.10
74	TFS COMMUNICATIONS	\$ 13,084.78	\$ 22.27	\$ -	\$ 13,107.05
75	CMIT	\$ 97.87	\$ 78.98	\$ 32.15	\$ 144.70
76	SHERIFF TRANSPORTATION	\$ 5,067.12	\$ 8.62	\$ -	\$ 5,075.74
77	STATE TERTIARY CARE	\$ 1,693.77	\$ 715.87	\$ -	\$ 2,409.64
	GRAND TOTALS	\$ 3,198,940.64	\$ 547,943.03	\$ 724,019.68	\$ 3,022,863.99

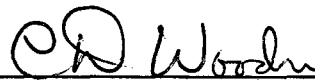
First National Bank Now Account
Interest Rate----1.8~~7~~⁹%
(Per Depository Contract Agreement)
***This rate became available June 1, 2002**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

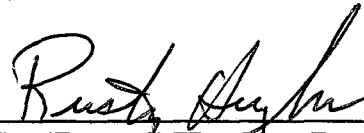
WITNESS OUR HANDS, officially, this 10 day of June, A.D., 2002



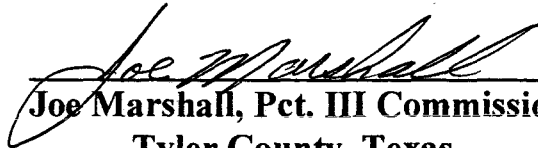
**Jerome Owens, County Judge
Tyler County, Texas**



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



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

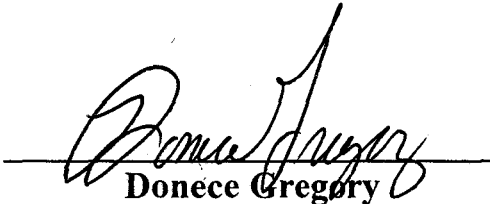


**Joe Marshall, Pct. III Commissioner
Tyler County, Texas**



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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge,
Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 10 day of June, A.D., 2002.


Donece Gregory
County Clerk, Tyler County



CALLENS Company, Incorporated

NEW & USED PARTS & EQUIPMENT

May 31, 2002

COPY

Tyler Co. Prct. # 1
c/o County Auditor's Office
100 West Bluff, Room 106
Woodville, Texas 75979

Re: Bid #05172002-02;
Used Oil Mixer

Dear Auditor's Office:

We are glad to bid the following used Seaman Oil Mixer:

1-- TO730H-K Used Seaman Oil Mixer,.....\$24,500.00
s/n 87SM21, Hour Meter Reading .2,732.3 Hours

No Warranty Expressed or Implied, Sold "As Is,
Where Is"

We appreciate the opportunity to bid this machine. If you have any questions or need additional information, please contact me at (800) 944-1090.

Sincerely,

Calco, Inc.,

Harold Callens
President

COPY

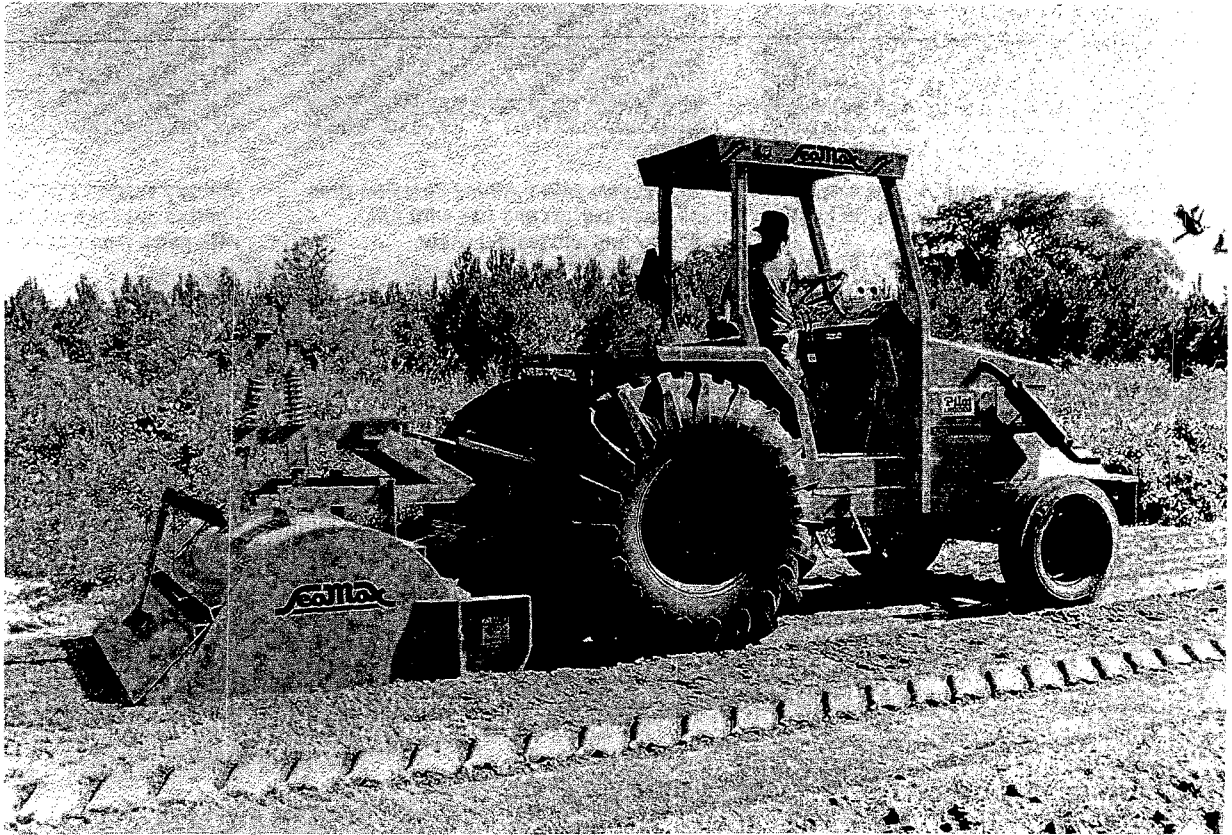
Attachments

SEAMAX

SEAMAN-MAXON INCORPORATED

T0730H-K TRAVEL MIXER for Soil Stabilization

Product Information



The **Seaman Travel Mixer** with exclusive hydrostatic drive can be your best choice for varying work and power requirements. The two range hydrostatic drive offers an infinite choice of forward and reverse speeds without clutching or throttling, while maintaining engine power. More work is accomplished per gallon of fuel since the ultimate speed can be selected for each work application. A single forward/reverse lever controls the smooth travel and work speed ranges.

The high torque turbo charged Cummins Diesel Engine offers one of the best horsepower to weight ratios available and can be backed with the optional five year, 6,000 hour engine warranty.

FEATURES

- 5.9 L Turbo Diesel
- Rear Standard Style PTO
- Heavy Tubular Frame
- Quick Disconnect - Standard
- Locking tool boxes located in front bumper
- Non-Skid access surfaces
- All weather adjustable seat - fold up arm rests
- Hydrostatic Ground Drive - Two Ranges
- Front Axle Power Steering
- ROPS/FOPS
- Easy Maintenance Access
- Locking engine compartment doors
- Four point tie down system for transport
- Slow moving vehicle emblem

Seaman T0730H-K Travel Mixer

FEATURES



The Travel Mixer shown stabilizing existing asphalt road sub-base to 12" depth and 84" width.



Unit shown with optional flotation tires additive system and cab with A/C, heater and windshield wiper.



Military version with optional highway lighting package and additive system with pump mounted on front bumper.

SPECIFICATIONS

WEIGHTS	lbs. (kg)	ROTOR	in. (mm)
Operating Weight	13,500 (6,129)	Rotor Diameter	30 (762)
Axle Load - Front	6,500 (2,951)	Cutting Width	84 (2,134)
Axle Load - Rear	7,000 (3,178)	Cutting Depth	0-12 (0-305)
		Tine Plates	Quantity of 10
		Tines	Quantity of 60
DIMENSIONS	in. (mm)	Rotation	Down cut
Operating Length	270 (6,858)	Rotor Speed (RPM)	0-300
Operating Width	96 (2,438)	Rotor PTO (RPM)	1000
Operating Height - with ROPS	121 (3,073)		
Height - without ROPS	100 (2,540)	STEERING/BRAKES	Type
Ground Clearance	17 (432)	Front Axle Steering	Power Assisted
Wheel Base	113 (2,870)	Primary Braking	Hydrodynamic
Inside Turning Radius	70 (1,778)	Parking Brake	Manual Lever
		Emergency Brake	Foot Pedal
ENGINE	US (metric)	HYDRAULICS	US (metric)
Cummins Turbo Diesel	Model-6BT5.9	Hydraulic Reservoir	42 gal. (159 L)
Number of Cylinders	6		
Power	152HP (113 KW)	INSTRUMENTS/GAUGES	
Displacement	359 cu. in. (5.9 L)	Engine Oil Pressure	Hour Meter
Fuel Tank, Diesel	55 gal. (208 L)	Water Temperature	Voltmeter
Cooling Systems, Water	6 gal. (23 L)	Hydraulic Temperature	Fuel Level
Air Cleaner - Dry	Cartridge	Hydraulic Filter Vacuum	Hydraulic Oil Level
		Air Cleaner Restriction Indicator	Tachometer
PROPULSION	US (metric)	OPTIONS	
Traction Drive-2 speed	Hydrostatic	Highway lighting package, headlights and flashers	
Working Speed-variable	0-572 FPM (174 MPM)	No spin rear drive axle	
Travel Speed-variable	0-17 MPH (27 KPH)	High flotation rear tires/rims - 23.1 x 30 RI - 8 ply	
Tires- front 8 ply	9.5 x 20 F2	Cab with locking doors, A/C, heater, windshield wipers	
Tires-rear-8 ply	18.4 x 34 RI	Back up alarm, horn, fire extinguisher	
		Individual service brakes to each rear wheel	
		Block heater, ether start kit, battery/fuel heater	
		Five year engine warranty up to 6,000 hours	

SEAMAX
SEAMAN-MAXON INCORPORATED

Seaman-Maxon reserves the right to amend these specifications at any time without notice. The only warranty applicable is our standard written warranty. We make no other warranty, expressed or implied

SPECIFICATIONS
USED ROAD OIL MIXER/TRACTOR

Less than 3000 hours on engine

Well maintained

No hard usage

Cleaned, serviced & delivery in bid price

Publish two times
____ Newspaper
MA Court Agenda
____ County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID# 05172002-01 One(1) New Pickup Truck - Tyler County Sheriff
ID# 05172002-02 One(1) Used Road Oil Mixer - Tyler County, Pct. 1

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on June 10, 2002, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG WITH ORIGINAL BID.

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JOYCE MOORE
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

MUTUAL AID AGREEMENT

The contracting cities and/or counties solemnly agree:

SECTION 1. PURPOSE

The purpose of this agreement is to provide mutual aid among the cities and counties in meeting any emergency or disaster from enemy attack or other cause, natural or otherwise. This agreement is made pursuant to the Interlocal Cooperation Act, Vernon's Texas Civil Statutes, Article 4413 (32c), and Vernon's Texas Codes Annotated, Government Code Chapter 418, commonly referred to as the Texas Disaster Act of 1975. This agreement recognized that the prompt, full and effective utilization of the resources of the respective cities and/or counties is essential to the safety, care and welfare of the people thereof in the event of a major emergency or disaster. The Directors or Coordinators of Emergency Management of all party cities and/or counties shall constitute a committee to formulate plans and take all necessary steps for the implementation of this agreement. Such planning shall incorporate the use of resources, including personnel equipment, and supplies necessary to provide mutual aid.

SECTION 2. RESPONSIBILITIES

It shall be the duty of each party city and/or county to formulate emergency management plans and programs for application within such city and/or county. There shall be frequent consultation between the representatives of the cities and/or counties with the State of Texas and the free exchange of information and services. In carrying out such emergency management plans and programs, the party cities and/or counties shall, so far as possible, provide and follow uniform standards, practices and rules and regulations including:

- (a) Warnings and signals for exercises or disasters and the mechanical devices to be used in connection therewith;
- (b) Shutting off water mains, gas mains, electric power connections and the suspension of all other utility services.
- (c) Selection of all materials or equipment used for emergency management purposes to assure that such materials and equipment will be easily and freely interchangeable when used in or by any other party city and/or county;

- (d) The conduct of civilians and the movement and cessation of movement of pedestrians and vehicular traffic, prior, during and subsequent to exercises or disasters.
- (e) The safety of public meetings or gatherings.

Any party city and/or county requested to render mutual aid shall take such action as is necessary to provide and make available the resources covered by this agreement in accordance with the terms hereof; provided that it is understood that the city and/or county rendering aid may withhold resources to the extent necessary to provide reasonable protection for such city and/or county. Each party city and/or county while operating within its city or county limits under the terms and conditions of this agreement, the same powers (except that of arrest unless specifically authorized by the receiving city or county), duties, rights, privileges and immunities as if they were performing their duties in the city and/or county in which normally employed or rendering services. Emergency management forces will continue under the command and control of their regular leaders, but the organizational units will come under the operational control of the emergency management authorities of the city and/or county receiving assistance.

All requests for mutual aid under this agreement shall be made through the State Disaster District Organization and that organization will serve as a channel through which outside aid will be dispatched.

SECTION 3. LIABILITY

No party city and/or county or its officers or employees rendering aid in another city and/or county pursuant to this agreement shall be liable on account of any act or omission in good faith on the part of such forces while so engaged, or on account of the maintenance or use of any equipment or supplies in connection therewith.

SECTION 4. SUPPLEMENTARY AGREEMENTS

Inasmuch as it is probable that the pattern and detail of the arrangements for mutual aid among two (2) or more cities or counties may differ from that appropriate among other cities and/or counties party hereto, this instrument contains elements of a broad base common to all cities and counties, and nothing herein contained shall preclude any city or county from entering into supplementary agreements with another city or county or cities or counties. Such supplementary agreements may comprehend, but shall not be limited to, provisions for evacuation and reception of injured and other

persons, and the exchange of medical care, fire, police, public utility, reconnaissance, welfare, transportation and communications personnel, equipment and supplies.

SECTION 5. COMPENSATION

Each party city and/or county shall provide for the payment of compensation and death benefits to injured members of the emergency management forces of that city or county and the representatives of deceased members of such forces in case such members sustain injuries or are killed while rendering aid pursuant to this agreement, in the same manner and on the same terms as if the injury or death were sustained with such city or county.

SECTION 6. FINANCE

Any party city or county rendering aid in another city or county pursuant to this agreement shall be reimbursed by the party city and/or county receiving such aid for any loss or damage to, or expense incurred in the operation of any equipment answering a request for aid, and for the cost incurred in connection with such requests; provided, that any aiding party city or county may assume in whole or in part such loss damage expense, or other cost, and provided further that any two (2) or more party cities or counties may enter into supplementary agreements establishing a different allocation of costs as among those cities or counties.

SECTION 7. SEVERABILITY

This agreement shall continue in force and remain binding on each party city and/or county until the City Council or Commissioner's Court of such party city and/or county takes action to withdraw therefrom. Such action shall not be effective until 90 days after notice thereof has been sent by the Emergency Management Director or the party city and/or county desiring to withdraw to the Emergency Management Director of all other party cities or counties.

This agreement shall be construed to effectuate the purpose stated in Section 1, hereof. If any provision of this agreement is declared unconstitutional, or the applicability thereof to any persons or circumstances is held invalid, the constitutionality of the remainder of the agreement and the applicability thereof to other persons and circumstances shall not be affected thereby.

SECTION 8. APPLICABILITY

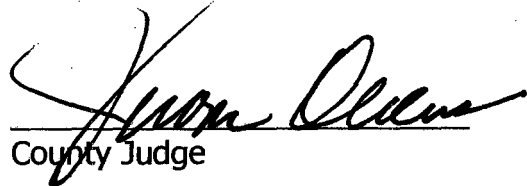
This agreement shall become operative immediately upon its approval by any city and/or county as between it and any other city and/or county or cities or counties so ratifying. Duly authenticated copies of this agreement and of such supplementary agreements as may be entered into shall, at the time of their approval, be deposited with each of the party cities and/or counties and with the Division of Emergency Management and other appropriate agencies of the State of Texas.

This agreement shall become binding and obligatory when it shall have been signed by the Mayor and/or County Judge of the respective cities or counties enumerated in this agreement; when it shall have been approved by the City Council and/or Commissioner's court of each city and/or county.



County Judge

Hardin County
Date 03/25/02



County Judge

Tyler County
Date June 10, 2002