

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
July 8, 2002 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 8<sup>th</sup> day of July, 2002 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

JEROME OWENS  
C.D. WOODROME  
RUSTY HUGHES  
JOE MARSHALL  
JACK WALSTON  
DONECE GREGORY

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

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

JOYCE MOORE  
GARY HENNIGAN  
JACKIE SKINNER  
MELISSA CARSON

COUNTY AUDITOR  
SHERIFF  
ASSISTANT COUNTY TREASURER  
CHIEF DEPUTY, TAX ASSESSOR

Mayor Jimmie Cooley informed the court of a commemorative event of 9-11 being  
planned by the VFW and American Legion to honor the local fire departments, EMS and  
law enforcement. She stated they would like to City of Woodville and the County to  
support this event. Judge Owens stated this did not require formal action by the court;  
that, the county stands willing to do what is necessary to support this cause.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall  
to approve the minutes of June 14<sup>th</sup> 8:30 and 8:45. All voted yes and none no.

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

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

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

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

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

**Commissioner Hughes** motioned to approve the **monthly report** of the **County  
Auditor** as reconciles with the County Treasurer. **Commissioner Walston** seconded the  
motion. All voted yes and none no. SEE ATTACHED REPORT

**Commissioner Marshall** motioned to approve the **monthly report** of the **County  
Treasurer** as reconciled with the County Auditor. **Commissioner Walston** seconded  
the motion. All voted yes and none no. SEE ATTACHED REPORT

Commissioner Woodrome presented an **Amended Security Agreement** from Ivanhoe Property Owner's Association. The Amendment is due to providing overtime pay. Jackie Skinner added that the Association is now paying in increments which works better than calculating an annual payment. **Commissioner Woodrome** motioned to approve the **Amended Security Agreement** as presented. The motion was seconded by **Commissioner Hughes**. SEE ATTACHED AGREEMENT

A motion was made by Commissioner Marshall and seconded by Commissioner Walston to table consideration of the non-financial contracts between Tyler County Child Welfare and Texas Dept. of Human & Regulatory Services until Friday, July 12<sup>th</sup>. All voted yes and none no.

Sheriff Hennigan requested the renewal of an **agreement with U.S. Army Corp of Engineers** for security in the parks. Jackie Skinner added that another county receives a 15% administrative fee; and, she requested clarification on the timetable in which the deputies get paid. She informed the court there are **payroll** times when the money has not been deposited from the Corp of Engineers, yet the deputies are wanting to be paid. It takes 4 weeks to get the reimbursement draft after the time sheets have been turned in to the Corp of Engineers office. Commissioner Marshall was of the opinion that the **employees** should not receive pay until the county had received the funds, since this agreement was at "no cost to the county". Sheriff Hennigan inquired as to where the administrative fee would be budgeted if collected; the County Auditor's answer was to the General Fund. A motion was made by Commissioner Walston and seconded by Commissioner Marshall to table this matter until Friday, July 12<sup>th</sup> for further study. All voted yes and none no.

Graham Luhn presented a resolution supporting the **emergency grant** for restoration to the **courthouse**. Judge Owens alluded to the work that had been done to secure the grant for \$150,000 from the Texas Historical Commission in light of the "Christmas" fire on the second floor of the courthouse; and past destructive fires in the courthouses of Newton County and Hill County. Mr. Luhn indicated the first priority was upgrading the electrical service to the building and changing the panels. Commissioner Marshall was concerned that this work would be done and then torn out if subsequent grant funds were obtained for the cosmetic restoration of the building. Mr. Luhn answered the electrical phase would be done in accordance with the "master plan" already approved.

Peggy Burton, representing the courthouse restoration committee thanked Mr. Luhn for his persistence to get at least a piece of the funding for Tyler County. Judge Owens reported that 8 counties received grants for restoration. Tyler County's portion of the grant would be \$75,000. Realizing this would be an "act of faith" due to this not being budgeted, Judge Owens felt that the people of Tyler County desires to have their records preserved and the courthouse preserved.

Commissioner Woodrome inquired about the following:

- departments moving from the courthouse during this period
- whether computer cabling was part of this process
- Estimated engineering cost

Mr. Luhn indicated the grant would cover running empty conduit, on weekends and nights, for the computer wiring; however, the cable would have to be pulled by other companies. Mr. Luhn responded the expectation of \$55,000 for engineering to which the county's share of 1/3 would be due in December.

The Court recessed for 10 minutes to give Commissioner Marshall time to review the resolution.

COMMISSIONERS' COURT  
July 8, 2002

IN SESSION... 11:15a.m:

After reading of the whole by Judge Owens, **Commissioner Woodrome** motioned to adopt the **resolution** supporting the efforts of Tyler County to execute restoration of the **courthouse**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to adopt the **funding agreement** between the **Texas Historical Commission** for the **courthouse restoration grant funds**. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Woodrome** to approve the purchase of a **Side Boom Mower** from **Road & Bridge #1 to Road and Bridge #3**. All voted yes and none no.

**Commissioner Marshall** motioned to appoint Rodney Monk to fill the unexpired term of Jackie Brown on the **Rural Fire District #7 board of commissioners**. **Commissioner Walston** seconded the motion. All voted yes and none no.

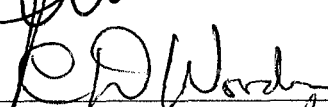
A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to not increase the fees for **vehicle registration**. All voted yes and none no.

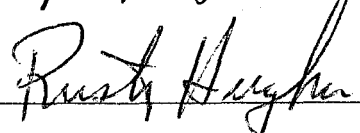
Sheriff Hennigan requested bidding for a pickup truck for the **Sheriff's department**, indicating that he would bring in \$192,000 in **prisoner fees** before the end of the year. County Auditor, Joyce Moore, projected it would September before the funds were available. Sheriff Hennigan requested that after receiving the **budgeted \$110,000** in fees the additional fees be put into a separate **line item for vehicles**. After much discussion, **Commissioner Hughes** motioned to authorize **advertisement for bids** for the pickup truck to be paid by one time warrant not to exceed \$25,000. **Commissioner Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED AUDITORS REPORT AND NOTICE TO BIDDERS.


Commissioner Walston motioned the meeting adjourned.... 11:35 a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

SIGNED:  Jerome Owens, County Judge

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

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST  Donece Gregory, County Clerk

## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 06-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>212</u>	<u>162</u>	<u>374</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>19</u>	<u>35</u>	<u>54</u>
3. Level 3 (Medium Case Classification)	<u>92</u>	<u>88</u>	<u>180</u>
4. Level 4 (Minimum Case Classification)	<u>101</u>	<u>39</u>	<u>140</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>145</u>	<u>178</u>	<u>323</u>
1. Intrastate Transfers (out)	<u>49</u>	<u>59</u>	<u>108</u>
a. Transfers Out of CSCD	<u>49</u>	<u>59</u>	<u>108</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>2</u>	<u>9</u>
3. Absconders/Fugitives	<u>19</u>	<u>23</u>	<u>42</u>
a. New to Absconder/Fugitive Status	<u>3</u>	<u>1</u>	<u>4</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>4</u>		<u>4</u>
a. Sentenced to County Jail			
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>94</u>	<u>160</u>
<b>C. Pretrial Services</b>		<u>9</u>	<u>9</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>9</u>	<u>9</u>
<b>D. Civil Probation</b>			
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>4</u>	<u>9</u>	<u>13</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>5</u>	<u>6</u>
b. Deferred Adjudication	<u>3</u>	<u>4</u>	<u>7</u>
c. Return From:			
1) Shock Incarceration.			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 06-02

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			
5. Pretrial Services Placements		<u>1</u>	<u>1</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>1</u>	<u>1</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>7</u>	<u>4</u>	<u>11</u>
a. Early Termination	<u>1</u>		<u>1</u>
b. Expired Term of Community Supervision	<u>1</u>	<u>3</u>	<u>4</u>
c. Revoked to County Jail			
d. Revoked to State Jail			
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>4</u>	<u>1</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>		<u>2</u>
2) Other Administrative Closures	<u>2</u>	<u>1</u>	<u>3</u>
h. Deaths			
i. Pretrial Terminations			
2. Reasons for Revocation	<u>1</u>		<u>1</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	<u>1</u>		<u>1</u>

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

<u>2</u>	<u>2</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: Tom M. [Signature] DATE: 7-1-02

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

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 : 06-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>77</u>
B. State Jail Felons on INDIRECT Status	<u>45</u>
1. Intrastate transfers (out)	<u>13</u>
2. Absconders/Fugitives	<u>11</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>          </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>1</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u>          </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u>          </u>
2. Return from Shock Incarceration	<u>          </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>3</u>
C. Modifications of Community Supervision to State Jail	<u>          </u>

# MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County  
 (Specify chief county)

Report Month/Year: 06/02

## 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

**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: 06.01.02 TO 06.30.02**

**To: CHIEF COMMUNITY SUPERVISION OFFICER**  
**From: CSR DIRECTOR**

Approved Agencies.....	34
Utilized Agencies.....	13
Number of Defendants Who Should Have Worked This Month.....	217
Number of Defendants Who Did Participate For The Month.....	54
CSR Completions For The Month.....	10
Intakes For The Month.....	12

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	2		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	1	1	100.00%	24.00	123.60	C=% (PERCENTAGE)
DAWN GODWIN	102	25	24.50%	440.25	2267.29	D-NUMBER OF HOURS
DEBBIE PITTMAN	12	4	33.33%	136.75	704.26	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	30	5	16.66%	67.00	345.05	
JAN STRICKLAND	31	9	29.03%	472.00	2430.80	
JOHN D. TAYLOR	39	10	25.64%	139.25	717.14	
TOTALS	217	54	24.88%	1279.25	\$6588.00	





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 --- June 2002

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	8
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	15
CRISIS INTERVENTION	0
CONDITIONAL RELEASE	2

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 June:

Probation fees	\$ 55.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 231.00
Reimbursement for treatment	\$ 0.00



PAGE - 1 -  
*Donece*

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ <u>8620.50</u>
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ <u>4698.37</u>
CIVIL FEES	<u>100.00</u>
DSC FEES	<u>120.00</u>
COUNTY REGISTRAR FEES	<u>-0-</u>
MISC.	<u>-0-</u>

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ <u>4918.37</u>
RAILROAD COMMISSION	<u>-0-</u>
PARKS & WILDLIFE - P&W	<u>-0-</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	<u>113.83</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	<u>2.00</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	<u>.50</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	<u>1.00</u>
CRIMINAL JUSTICE PLANNING - CVC	<u>876.22</u>
CRIMINAL JUSTICE PLANNING - CJP	<u>5.00</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	<u>-0-</u>
COMPREHENSIVE REHABILITATION - CR	<u>-0-</u>
GENERAL REVENUE - GR	<u>2.50</u>
CHILD SAFETY-CS; OR BAT (CS)	<u>-0-</u>
TRAFFIC - TFC	<u>148.91</u>
ARREST FEE #1; S/O-\$34.23 State-\$242.86	<u>277.09</u>
ARREST FEE #2; S/O-\$ STATE \$287.69	<u>287.69</u>
CONSOLIDATED COURT COST - CCC	<u>976.04</u>
JUVENILE CRIME & DELINQUENCY - JCD	<u>27.52</u>
FUGITIVE APPREHENSION - FA	<u>287.09</u>
COURTHOUSE SECURITY - CHS	<u>172.26</u>
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	<u>-0-</u>
TIME PAYMENT - TP	<u>46.22</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	<u>16.00</u>
CORRECTIONAL MANAGMENT INSTI. OF TX - CMIT	<u>26.34</u>
JUSTICE COURT TECHNOLOGY FUND - JPTEC	<u>210.92</u>
SEAT BELT	<u>225.00</u>

<u>TOTAL RECEIPTS:</u>			
BEGINNING BALANCE	\$	-0-	BANK \$ 8620.50

NO CASES DISPOSED OF 128 NO OF INQUEST 3  
 NO CRIMINAL CASES FILED 139  
 CRIMINAL JUSTICE CASES FILED 5  
 CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 3  
 FED CASES FILED 0 STATUARY WARNINGS 30  
 EMERGENCY MENTAL 2

NO. \_\_\_\_\_ TIME \_\_\_\_\_

JUL 03 2002

DONECE GREGORY, COUNTY CLERK  
 TYLER COUNTY, TEXAS

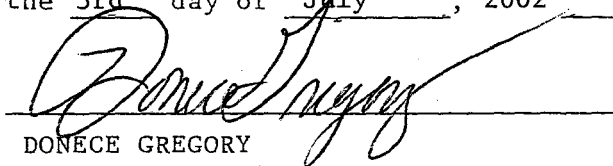
*Bryan Weatherford*  
 JUSTICE OF THE PEACE, PCT. #1  
 TYLER COUNTY

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

MONTH OF JUNE, 2002.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$16,595.20	\$1,995.45	280.00

Subscribed & sworn to before me on the 3rd day of July, 2002

  
 DONECE GREGORY  
 Tyler County Clerk

Check to Co. Treasurer:

County Funds 16,595.20  
 State Funds 1,087.75  
 Interest Earned 26.87  
 Total 17,709.82

Clerk Records Management Fees  
 RMPCK 1,946.65  
 Courthouse Records Management Fees  
 RMPCO 140.00  
 Probate Judicial Education  
 PRJED 60.00  
 CHS 486.00  
 (Courthouse Security)

STATE COMPTROLLER FEES  
 (reported by County Clerk)

STATE (Childrens Trust Fund): 170.50  
 STATEB (birth certificates): 124.20  
 RESTITUTION: 280.00  
 JF (Judicial Salary Fund) 613.00

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
	TOTAL DEPT								
	TOTAL FUND								
JF	Judicial Fund - Salary, etc	state	613.00		613.00				118.00
	TOTAL DEPT				613.00				118.00
	TOTAL FUND				613.00				118.00
RESTI	Restitution	COCLK TRUST	280.00		280.00				280.00
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	124.20		124.20				
STATE	Childrens Trust Fund (State)	COCLK TRUST	170.50		170.50				
	TOTAL DEPT				574.70				280.00
	TOTAL FUND				574.70				280.00
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5%	60.00		60.00				
	TOTAL DEPT				60.00				
	TOTAL FUND				60.00				
ADMNB	administrative cost for birth certif	10	13.80		13.80				
BIRTH	Birth Certificates	10	621.00		621.00				
CERTF	Certification Fees	10	130.00		130.00				
CLERK	MISC Clerk Fees	10	126.20		126.20				
COATY	County Attorney Fees	10	235.00		235.00				235.00
COPYS	Copies	10	2,482.00		2,482.00				
CRCLK	Criminal Clerk Fees	10	371.75		371.75				331.75
CRSD	Criminal Sheriff Fees	10	239.25		239.25				239.25
DEATH	Death Certificates	10	447.00		447.00				
MARRI	Copies of Marriage License	10	88.00		88.00				
ML	Marriage Liscense	10	159.50		159.50				
PRCLK	Probate Clerk Fees	10	759.00		759.00				
PRJUD	Probate Judge Fees	10	130.00		130.00				
PRSD	Probate Sheriff Fess	10	150.00		150.00				
RECRD	Recording Fees	10	3,427.30		3,427.30				
UCC	Uniform Commercial Code Filing Fees	10	10.00		10.00				
	TOTAL DEPT				9,389.80				806.00
	TOTAL FUND				9,389.80				806.00
FINE	Fines	10 and 20	4,332.75		4,332.75				4,282.75
	TOTAL DEPT				4,332.75				4,282.75

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
PRJED	Probate Judicial Education Fees	1040122	60.00		60.00				
	TOTAL DEPT				60.00				
	TOTAL FUND				60.00				
RMPCK	Clerk Records Management Fees	31	1,946.65		1,946.65				
	TOTAL DEPT				1,946.65				
	TOTAL FUND				1,946.65				
PRLAW	Probate Law Library Fees	36	240.00		240.00				
	TOTAL DEPT				240.00				
	TOTAL FUND				240.00				
CHS	Courthouse Security Fees	44	486.00		486.00				27.00
	TOTAL DEPT				486.00				27.00
	TOTAL FUND				486.00				27.00
RMPCD	Courthouse Records Management Fees	45	140.00		140.00				80.00
	TOTAL DEPT				140.00				80.00
	TOTAL FUND				140.00				80.00
JUDED	Judicial Education Fees (State)	56	8.00		8.00				8.00
	TOTAL DEPT				8.00				8.00
	TOTAL FUND				8.00				8.00
CVC	Compensation To Victims of Crime	59	404.25		404.25				404.25
	TOTAL DEPT				404.25				404.25
	TOTAL FUND				404.25				404.25
STARR	State Arrest Fees	61	65.00		65.00				65.00
	TOTAL DEPT				65.00				65.00
	TOTAL FUND				65.00				65.00
PAYPL	Partial Payment Plan	68	113.00		113.00				113.00
	TOTAL DEPT				113.00				113.00
	TOTAL FUND				113.00				113.00
FA	Fugitive Apprehension - STATE	69	55.00		55.00				50.00
	TOTAL DEPT				55.00				50.00

DISTRIBUTION SUMMARY FOR DONECE GREGORY, TYLER CO. CLERK

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
CCC	Consolidated Court Cost - STATE	70	380.00		380.00				380.00
	TOTAL DEPT				380.00				380.00
	TOTAL FUND				380.00				380.00
JCD	Juvenile Crime Delinquency (State)	71	2.50		2.50				2.25
	TOTAL DEPT				2.50				2.25
	TOTAL FUND				2.50				2.25
TOTAL			18,870.65		18,870.65				6,616.25



Texas Cooperative

# EXTENSION

The Texas A&M University System

## COMMISSIONER'S COURT REPORT

**HUGH SOAPE**

**CEA-AgNR/4-H Coordinator**

**May, 2002**

Date	Event
2	Livestock Specialist Interviews, Overton, Tx.
** 4	4:00 - 8:00 PM: Woodville FFA Chapter Awards Banquet.
6	Office.
7	Office, 10 AM- Noon: Met with Mr. Cliff Todd, TDA Economic Development Representative from Carthage, Tx to plan "Developing Your Dream" program.
8	Radio Program. Office, mailed Validation Tag order for 2 steer tags to be shown at major shows during coming school year. PM: Traveled to Overton, Tx for Non-Commercial Pesticide License Training and Testing on Thursday and Friday.
9-10	Non-Commercial Pesticide License Training and Testing. Tested in Laws and Regulations, Research and Result Demonstration, Pasture and Weed Control, and High Way Right of Way Weed Control categories. Pass all 4. 9:00 PM: returned to Woodville.
** 11	County 4-H Horse Show at Fair Grounds (29T,18Y,20F).
13-14	Office Management. PM on 14 <sup>th</sup> : Traveled to Overton, Tx for D5 TCAA Meeting and In-Service Training on "2002 Farm Bill."
16-17	Office Management.
20	Office, shipped dead Blue Jay to Animal Health Veterinarian, Tyler, Tx to be tested for West Nile Virus. (Cooperator found 5 Blue Jays acting strange and died on his farm - indicator of WNV).
21	Delivered flyers throughout county for two (2) programs later in month. Farm pond visit with Mr. Yosko, Potential RV Park visit.
** 21	6:00 PM: Woodville 4-H Club meeting (8T,5Y). 7:00 PM: Fair Board Meeting (25T,17F).
22	Radio program (4-H).
23-24	Martin Dies, Jr. State Park Joint Forest and Natural Resource Field Day for Wood Intermediate School (350Y,50Adults). I taught session on Conservation of Natural Resources, how man and wildlife inter-relate, how hunting and managed harvests are important to prevent over population of wildlife. Played game "White Tail Deer and Habitat" with students to demonstrate topics discussed. Introduced teachers to "Project Wild" and "Project Learning Tree." Promoted "Teacher Conservation Institute." Evening: traveled to Overton, Tx to participate in Forestry Field Day on Friday.
** 25	Forestry Field Day, Research Center, Overton, Tx. Evening: Returned to Woodville.
** 26	Tyler County Forest Landowner's Association Board of Directors Meeting, Woodville (9T,1Y).
27	Holiday.

Agriculture and Natural Resources • Family and Consumer Sciences • 4-H and Youth Development • Community Development

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin.  
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

A member of The Texas A&M University System and its statewide Agriculture Program



- 28 Radio Program promoting "Developing Your Dream," and "Beef and Forage Field Day." Office, preparation for above programs. 5:30 PM: "Developing Your Dream" Economic Development program (12T,3B,6F). I acted as moderator, Judge Owens introduced Honorable Jim McReynolds, State Rep., who welcomed participants. Dr. Greg Cleary, Extension Economist, gave steps on developing own business, Cliff Todd gave specific information on financial steps required and introduced success story. Business owner from Jasper gave history of developing her Home Baked Apple Pie Business. Mr. Robert Dixon, of the TDA Go-Texan Marketing Program gave overview of how to develop business connections for marketing. All presenters stayed and answered questions until after 10:00 PM.
- 29 Beef and Forage Tour at Mr. Lindsey Whisenant's Ranch (30T,2F) in first rain in over two months. I moderated the program, Dr. Vincent Haby, Professor and Research Scientist, Overton Center, presented information on Soil Fertility and Lime Effectiveness. He also spoke on Alfalfa Production on Acid East Texas Soils. Dr. James Robinson, Extension Entomologist, gave update on Insects Affecting Beef Cattle and Forages. Dr. Billy Higginbotham spoke on Pond Water Quality and Aquatic Weed Control. He also identified numerous weed samples and evaluated pond water samples for water quality that were brought in by participants. Mr. Whisenant was recognized by the Long Leaf Soil and Water Conservation District as the Tyler County Conservationist of the Year. A hamburger lunch was sponsored and prepared by TYCO Feed Company. Two (2) CEU's were offered for those holding a Private Pesticide Applicator's License.
- 30-31 Office Management. 31<sup>st</sup>, Deadline for District 5 4-H Horse Show entries. Tyler County entered 12 youth with 22 horses.

#### JUNE, 2002

- 5 Radio Program on 4-H Events and Lawn Care.
- 7 21<sup>st</sup> Century Forestry training on "Loblolly Pine Planting," Overton, Texas.
- \*\* 10-14 4-H State Round Up, College Station, Tx.
- \*\* 17 Tyler County 4-H Council Meeting, Woodville.
- \*\* 18 Woodville 4-H Club Meeting at 6:00 PM, and Fair Board Meeting at 7:00 PM.
- 19 Radio program on 4-H State Round Up and Tree Management during times of drought.
- 21 4-H Club Officer and County Council Training on Parliamentary Procedure and fun at Martin Dies Jr. State Park.
- \*\* 24-25 District 5 4-H Horse Show, Athens, Tx.
- 28 TCAAA Meeting, Nacogdoches, Tx.



## COMMISSIONER'S COURT REPORT

**HUGH SOAPE**

**CEA-AgNR/4-H Coordinator**

**June, 2002**

Date	Event
3	Office.
4	Spent day at Commissioner's Office to enter April Reports on Internet as our computer link has been out for over two (2) weeks.
5	Radio program. School visits to Colmesneil and Woodville. Noon: met with Woodville Rotary Club and Mr. Gregg Bostwick, Channel 6 Weather man. Office.
**	6 Office, home garden visit in Dam B Community. Noon: Introduced 4-H presentation to Woodville Lion's Club. Program was Miss Sarah Iglesias and "Gone With the Wind, Clothing of the 1800's." PM: pre-recorded the above program for airing during next week, while Miss Iglesias and I will be at the State 4-H Round Up Competition in College Station.
**	7 4:40 AM: Traveled to Overton, Tx for program 21 <sup>st</sup> Century Forestry - "Loblolly Pine Planting." Coordination of possible upcoming program for next year.
**	10-14 Traveled to College Station, Tx to participate in 4-H State Round Up. Chaperoned as Door Monitor for evening dance, and contest coordination. Monitored Food Show Orientation, Assisted Tyler County Contestant with Method Demonstration preparation. Miss Iglesias placed 4 <sup>th</sup> in State with presentation of "Gone With the Wind, Clothing of the 1800's."
**	17 Office. 7:00-9:00 PM: Tyler County 4-H Council Meeting at office.
**	18 Office visit by Texas Animal Damage Control Trapper. Also, by producer seeking information on modification of irrigation system. Evening: Woodville 4-H Club Meeting (10T,7Y,5F), and Fair Board Meeting(25T).
19	Radio program.
20	Office, site visits in Warren and Chester communities.
21	Office, 4-H Officer and County Council Training at Martin Dies Jr. State Park (28T, 18F, 23Y). 4-H site visit with Pierson's (4T,3F,2Y). Evening: Traveled to
**	Troup, Tx in preparation for District 5 4-H Horse Show in Athens next week.
24-25	Traveled to and from Athens (each day) to assist with District 5 4-H Horse Show.
**	25 Evening: Returned to Woodville.
26	Radio program on "Leadership - 'The Tale of Two Indians.'" Office.
27	Office, School visits to Colmesneil and Woodville Ag Departments to coordinate Steer Validation Committee and tagging of two (2) steers for major shows during
**	the coming school year. 5:00 PM: Traveled to and from Colmesneil vicinity to tag two steers for major shows.
28	Traveled to and from Nacogdoches, Tx for TCAAA District 5 meeting in preparation for TCAAA State Conference.

JULY, 2002

- 3 Radio Program, and pre-record radio program for next week while I will be at TCAAA State Conference to receive 4 recognition awards for communications efforts. Also to perform duties as Door Prize Chairman during the conference.
- 4 Holiday.
- \*\* 6-10 Travel to Nacogdoches, Texas to participate in Texas County Agricultural Agent's Association (TCAAA) State Conference.
- 11 Travel to Lufkin, Tx for District 5 4-H Record Book Judging.
- Week of 15-19 Tag Swine for Tyler County Fair.
- 16 Travel to Overton, Tx for Web Page Training.
- \*\* 24 Depart Texas for Savannah, Ga. to participate in National Agricultural County Agent's Association Conference and Improvement Tours. Will receive recognition as National Finalist for Radio Program conducted on "Town Ants."
- \*\* Aug. 5 Return to Tyler County.

\*\* *Denotes activities at times other than normal 8:00 AM to 5:00PM office hours.*

**NOTE:** *I will be recognized at the Texas County Agricultural Agent's Association State Conference in 4 areas of Communications, and will also be recognized at the National Agricultural County Agent's Association Conference in Savannah, Ga. as a National Finalist for the radio program I conducted on "Town Ants" in response to questions raised by local producers on this topic after my arrival in Tyler County. Therefore, it will be necessary for me to be out of the office during the periods of July 8-10 and July 24-August 5.*

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

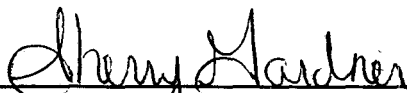
Miles traveled: 1025

## Selected major activities since last report

- Met with Extension Education Association Council. 11 att.
- Conducted EEA Club program leader training "Women and Heart Disease".
- Interview for Texas Workforce Center summer youth worker.
- Conducted 4-H Archery Demonstration for 12 youth.
- Attended CRCG meeting.
- Assisted with Texas 4-H Round-up. Served as State Food Show judge. Two Tyler County youth competed in State Food Show and Method Demonstrations.
- Met with Tyler County 4-H Council.
- Met with Woodville 4-H Club. Member enrollment and officer elections.
- Attended District Child Care Conference planning committee meeting.
- Conducted 4-H Club Officer training at Martin Dies State Park. 28 att.
- Attended Families in Transition Task Force meeting.
- Wrote and edited Tyler County BLT newsletter. Mailed to 544.
- Compiled County Fair rules into 4-H booklet. Distributed to 220 4-H families.
- Assisted 4-H members and leaders with completing 4-H record books.
- Presented monthly nutrition program to 20 senior citizens.
- 2 news articles distributed to local newspapers
- 15 home visits
- 125 office visits
- 95 phone calls
- 2 office conferences

## Major activities for July

- 4-H record books due 7-1
- County Fair entries due 7-1
- EEA Leader Training 7-1
- Annual Leave 7-5 to 7-26
- Camp Yum Yum 7-29 to 8-2



Sherry Gardner  
County Extension Agent - FCS

Tyler County  
June, 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 June, 2002

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
6-3	Woodville vic and ret. Office management. 40,500-40,530	30		
6-4	Woodville vic and ret. Home visits. 40,550-40,580	30		
6-10	Woodville to Spurger vic and ret. Home visits. 40,910-40,980	70		
6-11	Woodville vic and ret. CRCG meeting and home visits. 41,000-41,035	35		
6-12 to 6-13	Woodville to College Station vic and ret. State 4-H Roundup. 41,050-41,350	300	79.00	
6-17	Woodville vic and ret. 4-H Council meeting. 41,430-41,440	10		
6-18	Woodville vic and ret. Woodville 4-H meeting. 41,460-41,470	10		
6-19	Woodville to Warren vic and ret. Home visits. 41,490-41,550	60		
6-20	Woodville to Nacogdoches vic and ret. Attend District Child Care Conference planning meeting. 41,560-41,720	160		
6-21	Woodville to Martin Dies State Park vic and ret. 4-H Officer training. 41,800-41,840	40		
6-24	Woodville to Chester vic and ret. Home visits. 42,010-42,050	40		
6-27	Woodville to Nacogdoches vic and ret. Attend Families in Transition task force meeting. 42,200-42,360	160		
6-28	Woodville to Fred vic and ret. Home visits. 42,380-42,460	80		
	<b>Total</b>	<b>1025</b>		

Other expenses in field: (list)

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

Date: June 28, 2002

Signed: \_\_\_\_\_

*Sherry Gardner*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROWN, LARRY D MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		41.42	
						-----	
						41.42	548
DYNACARE SOUTHWEST	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		10.75	
						-----	
						10.75	549
CHRISTUS HEALTH SO	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		26.00	
						-----	
						26.00	550
KHALIL, MOHAMMAD MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		26.00	
						-----	
						26.00	551
SCHULTZ, PAULA MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		26.00	
						-----	
						26.00	552
SOMERVILLE, STEPHEN	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		24.80	
						-----	
						24.80	553
<del>LUFKIN MEMORIAL HOSPITAL</del>	<del>2002 093-205-000</del>	<del>INSURANCE PREMIUMS #3</del>	<del>CLAIM CHECK 06/18/02</del>	<del>06/18/2002</del>		<del>13.76</del>	
						-----	
						13.76	554
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		498.49	
						-----	
						498.49	555
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		87.89	
						-----	
						87.89	556
SMITH, GARY W	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		23.99	
						-----	
						23.99	557
JACOBS, WILLIAM F.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		49.50	
						-----	
						49.50	558
M D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		7,328.87	
						-----	
						7,328.87	559
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		193.00	
						-----	
						193.00	560
MARTEL, ARMAND MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		252.87	
						-----	
						252.87	561

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FELD, STEVEN L MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		950.60	
						-----	
						950.60	562
MARKS, ERIC MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		65.00	
						-----	
						65.00	563
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		2,974.75	
						-----	
						2,974.75	564
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		33.28	
						-----	
						33.28	565
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		21.66	
						-----	
						21.66	566
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		14.72	
						-----	
						14.72	567
BEECH STREET OF CALIF	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		335.21	
						-----	
						335.21	568
CHRISTUS HEALTH SO	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		52.00	
						-----	
						52.00	569
SCHULTZ, PAULA MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		47.00	
						-----	
						47.00	570
TEXAS ONCOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		296.13	
						-----	
						296.13	571
ANGELINA DIAGNOSTIC RAD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		43.20	
						-----	
						43.20	572
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		457.19	
						-----	
						457.19	573
UT-MED THE GROUP PRAC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		47.40	
						-----	
						47.40	574
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		1,032.00	
						-----	
						1,032.00	575

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FELD, STEVEN L MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		260.00	
						-----	
						260.00	576
MAY, NORMAN C MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		15.00	
						-----	
						15.00	577
MAHJESWARI, YUGAL K MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		44.32	
						-----	
						44.32	578
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		4,864.62	
						-----	
						4,864.62	579
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		11.36	
						-----	
						11.36	580
BEECH STREET OF CALIF	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 06/18/02	06/18/2002		373.54	
						-----	
						373.54	581
GREENTREE ADMIN INC.	2002 093-205-000	INSURANCE PREMIUMS #3	JUNE PREMIUMS	06/17/2002		13,801.30	
						-----	
						13,801.30	1061
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 6/3-6/17/02	06/18/2002		7,308.76	
						-----	
						7,308.76	1062
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	FUNDS/CLAIMS 6/3-17/02	06/18/2002		235.00	
						-----	
						235.00	1063
C. D. WOODROME	2002 021-451-001	SALARY/TRUCK ALLOWANCE	MTHLY TRUCK ALLOW JULY	06/20/2002		700.00	
						-----	
						700.00	63920
FNB-WOODVILLE BRANCH	2002 010-454-046	PRINCIPLE ON WARRANTS	TIME WARR #4209	06/20/2002		14,051.66	
						-----	
						14,051.66	63921
GARY HENNIGAN	2002 010-426-024	TRAVEL & EDUCATION	REIMB G. HENN 6 13 02	06/20/2002		23.53	
						-----	
						23.53	63922
J. A. "JACK" WALSTON	2002 024-451-001	SALARY/TRUCK ALLOWANCE	MTHLY TRUCK ALLOW JULY	06/20/2002		700.00	
						-----	
						700.00	63923
JAMES "RUSTY" HUGHES	2002 022-451-001	SALARY/TRUCK ALLOWANCE	MTHLY TRUCK ALLOW JULY	06/20/2002		700.00	
						-----	
						700.00	63924



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
JOE MARSHALL	2002 023-451-001	SALARY/TRUCK ALLOWANCE	MTHLY TRUCK ALLOW JULY	06/20/2002		700.00	
						-----	
						700.00	63925
SECRETARY OF STATE	2002 010-420-012	TRAINING & EDUCATION	REG SEMIN L.CRU,M.CARS	06/20/2002		170.00	
						-----	
						170.00	63926
SHARON FULLER	2002 010-423-007	OFFICE SUPPLIES	REIMB S.FULL FX CART	06/20/2002		27.05	
						-----	
						27.05	63927
TDCAA NOW TRUST FUND	2002 010-419-012	TRAINING & EDUCATION	PROS TRL COUR D. TOBIA	06/20/2002		225.00	
						-----	
						225.00	63928
TEXAS DISTRICT & COUNTY AT	2002 050-492-005	MISCELLANEOUS	MEMB DUES D. TOBIAS	06/20/2002		60.00	
						-----	
						60.00	63929
TROOPER SUPPLY INC	2002 044-492-004	MISCELLANEOUS EXPENSE	EAD 4259 62806832121	06/20/2002		80.00	
	2002 044-492-004	MISCELLANEOUS EXPENSE	GLK 755 MNS 760	06/20/2002		465.00	
	2002 044-492-004	MISCELLANEOUS EXPENSE	MAGPOUC BLK BOT CUFF	06/20/2002		234.85	
	2002 044-492-004	MISCELLANEOUS EXPENSE	PARDUE CUFF WRA 4184	06/20/2002		205.71	
	2002 044-492-004	MISCELLANEOUS EXPENSE	RADIO CARRIER	06/20/2002		32.95	
	2002 044-492-004	MISCELLANEOUS EXPENSE	NAME TAG S/G	06/20/2002		6.95	
	2002 044-492-004	MISCELLANEOUS EXPENSE	PBB 7506 ZLS LEGACY L2	06/20/2002		525.00	
	2002 044-492-004	MISCELLANEOUS EXPENSE	BLJ 1812 BLK WRA 2249	06/20/2002		203.59	
						-----	
						1,754.05	63930
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	06/27/2002		149.02	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	06/27/2002		51.94	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	06/27/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	06/27/2002		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	06/27/2002		23.20	
						-----	
						304.82	63931
CINDY MICHELLE WALLER CAUS	2002 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	06/27/2002		193.94	
						-----	
						193.94	63932
COMMUNITY SUPERVISION & CO	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	06/27/2002		50.00	
						-----	
						50.00	63933
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/27/2002		1,884.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/27/2002		100.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	06/27/2002		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/27/2002		50.00	
						-----	
						2,054.81	63934
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	06/27/2002		4,532.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-402-002	SOCIAL SECURITY	FICA	06/27/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	06/27/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	06/27/2002		173.37	
	2002 010-409-002	SOCIAL SECURITY	FICA	06/27/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	06/27/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	06/27/2002		152.65	
	2002 010-412-002	SOCIAL SECURITY	FICA	06/27/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	06/27/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	06/27/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	06/27/2002		8.43	
	2002 010-419-002	SOCIAL SECURITY	FICA	06/27/2002		226.96	
	2002 010-420-002	SOCIAL SECURITY	FICA	06/27/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	06/27/2002		182.75	
	2002 010-422-002	SOCIAL SECURITY	FICA	06/27/2002		141.09	
	2002 010-423-002	SOCIAL SECURITY	FICA	06/27/2002		118.10	
	2002 010-424-002	SOCIAL SECURITY	FICA	06/27/2002		32.87	
	2002 010-425-002	SOCIAL SECURITY	FICA	06/27/2002		26.85	
	2002 010-426-002	SOCIAL SECURITY	FICA	06/27/2002		1,798.88	
	2002 010-427-002	SOCIAL SECURITY	FICA	06/27/2002		543.13	
	2002 010-428-002	SOCIAL SECURITY	FICA	06/27/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	06/27/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	06/27/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	06/27/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	06/27/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	06/27/2002		60.08	
	2002 021-202-100	SALARIES PAYABLE	FICA	06/27/2002		392.30	
	2002 021-448-002	SOCIAL SECURITY	FICA	06/27/2002		392.30	
	2002 022-202-100	SALARIES PAYABLE	FICA	06/27/2002		297.13	
	2002 022-448-002	SOCIAL SECURITY	FICA	06/27/2002		297.13	
	2002 023-202-100	SALARIES PAYABLE	FICA	06/27/2002		393.00	
	2002 023-448-002	SOCIAL SECURITY	FICA	06/27/2002		393.00	
	2002 024-202-100	SALARIES PAYABLE	FICA	06/27/2002		372.34	
	2002 024-448-002	SOCIAL SECURITY	FICA	06/27/2002		372.34	
	2002 037-202-100	SALARIES PAYABLE	FICA	06/27/2002		96.51	
	2002 037-448-002	SOCIAL SECURITY	FICA	06/27/2002		96.51	
	2002 044-202-100	SALARIES PAYABLE	FICA	06/27/2002		63.80	
	2002 044-448-002	SOCIAL SECURITY	FICA	06/27/2002		63.80	
	2002 045-202-100	SALARIES PAYABLE	FICA	06/27/2002		7.44	
	2002 045-448-002	SOCIAL SECURITY	FICA	06/27/2002		7.44	
	2002 053-202-100	SALARIES PAYABLE	FICA	06/27/2002		647.53	
	2002 053-437-002	CCP SOCIAL SECURITY	FICA	06/27/2002		126.36	
	2002 053-451-002	SOCIAL SECURITY	FICA	06/27/2002		516.83	
	2002 053-452-002	DTP-SOCIAL SECURITY	FICA	06/27/2002		4.34	
	2002 054-202-100	SALARIES PAYABLE	FICA	06/27/2002		245.44	
	2002 054-437-002	ISP SOCIAL SECURITY	FICA	06/27/2002		64.66	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	06/27/2002		61.58	
	2002 054-451-002	SOCIAL SECURITY	FICA	06/27/2002		119.20	
						-----	
						14,096.18	63935
FIT	2002 010-202-100	SALARIES PAYABLE	FIT	06/27/2002		6,145.99	
	2002 021-202-100	SALARIES PAYABLE	FIT	06/27/2002		454.15	
	2002 022-202-100	SALARIES PAYABLE	FIT	06/27/2002		323.60	
	2002 023-202-100	SALARIES PAYABLE	FIT	06/27/2002		430.25	
	2002 024-202-100	SALARIES PAYABLE	FIT	06/27/2002		454.83	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 037-202-100	SALARIES PAYABLE	FIT	06/27/2002		69.10	
	2002 044-202-100	SALARIES PAYABLE	FIT	06/27/2002		114.69	
	2002 053-202-100	SALARIES PAYABLE	FIT	06/27/2002		969.78	
	2002 054-202-100	SALARIES PAYABLE	FIT	06/27/2002		234.18	
						-----	
						9,196.57	63936
MEDICARE - ELECTRONIC TRAN	2002 010-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		1,060.02	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	06/27/2002		67.71	
	2002 010-405-002	SOCIAL SECURITY	MEDICARE	06/27/2002		6.13	
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	06/27/2002		40.55	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	06/27/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	06/27/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	06/27/2002		35.71	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	06/27/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	06/27/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	06/27/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	06/27/2002		1.97	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	06/27/2002		53.08	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	06/27/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	06/27/2002		42.74	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	06/27/2002		32.99	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	06/27/2002		27.62	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	06/27/2002		7.69	
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	06/27/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	06/27/2002		420.68	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	06/27/2002		127.03	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	06/27/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	06/27/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	06/27/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	06/27/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	06/27/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	06/27/2002		14.05	
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		91.76	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	06/27/2002		91.76	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		69.50	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	06/27/2002		69.50	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		91.91	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	06/27/2002		91.91	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		87.08	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	06/27/2002		87.08	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		22.57	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	06/27/2002		22.57	
	2002 044-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		14.92	
	2002 044-448-002	SOCIAL SECURITY	MEDICARE	06/27/2002		14.92	
	2002 045-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		1.74	
	2002 045-448-002	SOCIAL SECURITY	MEDICARE	06/27/2002		1.74	
	2002 053-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		151.44	
	2002 053-437-002	CCP SOCIAL SECURITY	MEDICARE	06/27/2002		6.96	
	2002 053-451-002	SOCIAL SECURITY	MEDICARE	06/27/2002		143.46	
	2002 053-452-002	BTP-SOCIAL SECURITY	MEDICARE	06/27/2002		1.02	
	2002 054-202-100	SALARIES PAYABLE	MEDICARE	06/27/2002		57.40	
	2002 054-437-002	ISF SOCIAL SECURITY	MEDICARE	06/27/2002		15.12	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	06/27/2002		14.40	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	06/27/2002		27.88	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,296.68	63937
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	06/27/2002		175.00	
						175.00	63938
MICHAEL GROSS, CHAPTER 13	2002 044-202-100	SALARIES PAYABLE	ROBINSON/CASE NO.01-9277	06/27/2002		244.00	
						244.00	63939
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACD	06/27/2002		414.00	
						414.00	63940
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		53,096.40	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		4,871.09	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		3,817.72	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		4,961.43	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		4,670.81	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		1,308.99	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		389.56	
	2002 045-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		110.82	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		8,035.88	
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	06/27/2002		3,162.39	
						84,425.09	63941
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	06/27/2002		405.20	
						405.20	63942
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	06/27/2002		38.08	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	06/27/2002		15.33	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	06/27/2002		28.50	
						81.91	63943
STANDARD INSURANCE CO	2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		41.16	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		10.08	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		53.76	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		53.34	
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		44.94	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		25.62	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		5.04	
	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		406.98	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		121.80	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		4.62	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		14.28	
	2002 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		14.28	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		97.02	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		82.32	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		116.76	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		76.86	
	2002 044-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		21.00	
	2002 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		157.08	
	2002 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		18.48	
	2002 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	06/27/2002		35.28	
						-----	
						1,649.57	63944
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	06/27/2002		130.00	
						-----	
						130.00	63945
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		4,815.35	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		215.03	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		59.29	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		151.80	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		11.25	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		281.49	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		169.45	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		147.03	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		2,211.79	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		675.51	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		402.85	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		442.55	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		284.60	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		312.64	
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		413.43	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		454.20	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		420.39	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		461.82	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		72.03	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2002 044-448-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		79.13	
	2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		639.37	
	2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		702.41	
	2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/27/2002		209.21	
	2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	06/27/2002		80.20	
	2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	06/27/2002		149.63	
						-----	
						15,354.99	63946
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	06/27/2002		62.50	
						-----	
						62.50	63947
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	06/27/2002		565.04	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/27/2002		400.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/27/2002		400.00	
						-----	
						1,365.04	63948
CITY OF WOODVILLE	2002 010-427-036	PRISONER MEALS	FD VEN PERMIT SHERIF	06/27/2002		75.00	
						-----	
						75.00	63949
CTAT 2002 CONFERENCE	2002 010-423-012	TRAINING & EDUCATION	REG FEE S. FULL CONF	06/27/2002		120.00	
						-----	
						120.00	63950
DALLAS CHILDREN'S ADVOCACY	2002 010-435-040	MISCELLANEOUS	CPS WRK T. ALL, M. MCCUL	06/27/2002		1,575.00	
						-----	
						1,575.00	63951
DAWN GODWIN	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB D. GODWIN	06/27/2002		67.62	
						-----	
						67.62	63952
HARDIN COUNTY AUDITOR	2002 054-363-035	DETENTION COLLECTED	DETEN BILL MAY 02	06/27/2002		105.00	
						-----	
						105.00	63953
INTERNAL REVENUE SERVICE	2002 010-401-099	CONTINGENCY FOR MISCELLANE	PENAL ETPS AFT DEADLIN	06/27/2002		1,213.22	
						-----	
						1,213.22	63954
JAN STRICKLAND	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB J. STRICK	06/27/2002		24.21	
						-----	
						24.21	63955
JUVENILE PROBATION FUND	2002 010-496-054	TRANS. TO JUV. PROB. (MATC	QTRLY TRNS FRM GFD F4	06/27/2002		18,593.50	
						-----	
						18,593.50	63956
MICHAEL BEATY	2002 049-492-005	RESTITUTION MISC. EXPENSE	REST.OVP REPR CK M.BEAT	06/27/2002		10.00	
						-----	
						10.00	63957

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TERRY ALLEN	2002 054-437-012	ISP-TRAVEL	REIMB T. ALLEN MILEA	06/27/2002		172.50	
						-----	
						172.50	63958
TEXAS JUVENILE PROBATION C	2002 054-437-012	ISP-TRAVEL	REG FEE TRNING AUST	06/27/2002		250.00	
						-----	
						250.00	63959
TYLER COUNTY APPRAISAL DIS	2002 010-401-024	TYLER COUNTY APPRAISEL DIS 3RD QUART ALLOCATION		06/27/2002		36,625.50	
						-----	
						36,625.50	63960
TYLER COUNTY COLLECTION CE	2002 010-496-037	TRANSFER TO COLLECTION CEN QTRLY TRN FR GFUND 3R		06/27/2002		7,500.00	
						-----	
						7,500.00	63961
TYLER COUNTY RODEO ARENA F	2002 010-496-026	TRANSFERS TO RODEO ARENA	QTRLY TRNS FR GFUND 3R	06/27/2002		1,625.00	
						-----	
						1,625.00	63962
WELDON B. STRICKLAND	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB B. STRICK	06/27/2002		331.67	
						-----	
						331.67	63963
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTENANCE	PCT2 7051 SNA,HW,NBH	06/28/2002		24.41	
						-----	
						24.41	63964
TYLER COUNTY CHILD WELFARE	2002 010-435-072	CLOTHING	CLOTH ALLOW	06/28/2002		150.00	
						-----	
						150.00	63965
TYLER COUNTY CHILD WELFARE	2002 010-435-040	MISCELLANEOUS	RENT AP,MA,JU,JULY	06/28/2002		400.00	
						-----	
						400.00	63966
TYLER COUNTY CHILD WELFARE	2002 010-435-040	MISCELLANEOUS	HTL TRN WRKSHF	06/28/2002		218.47	
						-----	
						218.47	63967
TYLER COUNTY CHILD WELFARE	2002 010-435-040	MISCELLANEOUS	REG FEE T. CARR,T.ALL	06/28/2002		180.00	
						-----	
						180.00	63968
PHILPOTT FORD	2002 015-453-046	SHERIFF CARS	PURC FRD P/U F150 G.HENN	06/28/2002		18,996.00	
						-----	
						18,996.00	63969

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			282,756.07	
			TOTAL VOID CHECKS			400.00	
						-----	
			TOTAL CHECK AMOUNT			282,356.07	



## ALL RECORDS FROM 07/08/2002 TO 07/08/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 010-411-009	TELEPHONE	JF1 0207583366001	62102	07/01/2002	07/08/2002		5.83
A T & T	2002 010-421-009	TELEPHONE	CJ 0207583366001	62102J	07/01/2002	07/08/2002		31.69
A T & T	2002 010-407-009	TELEPHONE	DC 0207583366001	62102JU	07/01/2002	07/08/2002		17.02
A T & T	2002 010-422-009	TELEPHONE	CA 0207583366001	62102JUN	07/01/2002	07/08/2002		10.06
A T & T	2002 010-409-009	TELEPHONE	DJ 0207583366001	62102JUNE	07/01/2002	07/08/2002		2.99
A T & T	2002 010-413-009	TELEPHONE	JF30207583366001	62102JUNES	07/01/2002	07/08/2002		3.16
A T & T	2002 010-423-009	TELEPHONE	DR 0207583366001	62102JUNEST	07/01/2002	07/08/2002		16.15
A T & T	2002 010-430-011	TELEPHONE - DRIVE	DL 0207583366001	62102JUNESTM	07/01/2002	07/08/2002		21.48
A T & T	2002 010-402-009	TELEPHONE	CC 0207583366001	62102JUNESTM	07/01/2002	07/08/2002		7.52
A T & T	2002 010-440-018	EQUIPMENT LEASE	DF 0207583366001	62102JUNESTM	07/01/2002	07/08/2002		7.18
A T & T	2002 010-420-009	TELEPHONE	TA 0207583366001	62102JUNESTM	07/01/2002	07/08/2002		17.52
A T & T	2002 010-430-009	TELEPHONE - HIGHW	HP 0207583366001	621026	07/01/2002	07/08/2002		47.99
A T & T	2002 010-430-010	TELEPHONE - PARKS	PW 0207583366001	62102621	07/01/2002	07/08/2002		7.27
A T & T	2002 010-439-009	TELEPHONE	ES 0207583366001	621026210	07/01/2002	07/08/2002		32.35
A T & T	2002 010-405-009	TELEPHONE	VS 0207583366001	6210262102	07/01/2002	07/08/2002		49.24
A T & T	2002 010-426-009	TELEPHONE	SD 0207583366001	62102621026	07/01/2002	07/08/2002		198.47
A T & T	2002 010-419-009	TELEPHONE	DA 0207583366001	621026210262	07/01/2002	07/08/2002		55.46
AVAYA FINANCIAL SERVICE	2002 010-420-009	TELEPHONE	TCTO 5624161	73624161JU	07/05/2002	07/08/2002		169.30
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	07/02/2002	07/08/2002		11.06
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCTO 01024002	33400391	07/01/2002	07/08/2002		477.67
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCDA 07152002	04663796 02B	07/01/2002	07/08/2002		588.87
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	98521423 26B	07/01/2002	07/08/2002		1,046.55
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
HEATHER HOSKINS, CSR	2002 010-408-066	TRANSCRIPTS	CAUSE 9254	06/14/02	07/02/2002	07/08/2002		1,474.00
HOLLIS AND WILSON	2002 010-408-055	COURT APPOINTED A	CAUSE 9397	06/14/02	07/01/2002	07/08/2002		750.00
HUGH SOAPE	2002 010-439-001	SALARIES & ALLOWA	MD CAR ALLOWANCE	2002	07/02/2002	07/08/2002		150.00
JUDGE ALLEN STURROCK	2002 010-421-012	EDUCATION,GOVERN	ACTIN JUDGE JUNE	6/7,20,24-26	07/05/2002	07/08/2002		250.00
KERRY EVANS, M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		200.00
MICHAEL RISINGER	2002 010-408-055	COURT APPOINTED A	CAUSE 308		07/01/2002	07/08/2002		350.00
MICHAEL RISINGER	2002 010-408-055	COURT APPOINTED A	CAUSE 310	06/14/02A	07/01/2002	07/08/2002		350.00
MICHAEL RISINGER	2002 010-408-055	COURT APPOINTED A	CAUSE 313	06/14/02B	07/01/2002	07/08/2002		350.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 15,024	06/20/02	07/01/2002	07/08/2002		350.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 311	06/14/2002	07/01/2002	07/08/2002		350.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 312	06/14/2002A	07/01/2002	07/08/2002		350.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 9069	06/14/2002B	07/01/2002	07/08/2002		350.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 9251	06/24/2002	07/01/2002	07/08/2002		1,500.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 12,864	07/01/02	07/02/2002	07/08/2002		350.00
ROBERT WOOD	2002 010-408-055	COURT APPOINTED A	CAUSE 9444	06/20/02	07/01/2002	07/08/2002		350.00
ROBERT WOOD	2002 010-408-055	COURT APPOINTED A	CAUSE 9297	06/20/02A	07/01/2002	07/08/2002		350.00
RUSSELL J. WRIGHT	2002 010-408-055	COURT APPOINTED A	CAUSE 9046	06/14/2002	07/01/2002	07/08/2002		350.00
RUSSELL J. WRIGHT	2002 010-408-055	COURT APPOINTED A	CAUSE 9379	06/20/2002	07/01/2002	07/08/2002		350.00
RUSSELL J. WRIGHT	2002 010-408-055	COURT APPOINTED A	CAUSE 9407	07/01/02	07/02/2002	07/08/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 314	06/14/2002	07/01/2002	07/08/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9361	06/14/2002A	07/01/2002	07/08/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-415-055	COURT APPOINTED A	CAUSE 02-141	06/18/2002	07/01/2002	07/08/2002		325.00
SHERRY GARDNER	2002 010-439-001	SALARIES & ALLOWA	MD CAR ALLOWANCE	2002	07/02/2002	07/08/2002		150.00
SOUTHWESTERN BELL	2002 010-414-009	TELEPHONE	429-7192 J P PCT 4	A63-6005-531	07/01/2002	07/08/2002		45.56
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
VALOR TELECOM	2002 010-413-009	TELEPHONE	JP3 125059392	4098372447JU	07/01/2002	07/08/2002		40.12
VERIZON WIRELESS	2002 010-430-009	TELEPHONE - HIGHW	HP BRAD PRINC	4290368JUN	07/01/2002	07/08/2002		58.97
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TCS0-909936855	364934193	07/03/2002	07/08/2002		309.31

## ALL RECORDS FROM 07/08/2002 TO 07/08/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TCS0- 429-4013	361778551	07/03/2002	07/08/2002		17.29
WARREN VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
WHITE TAIL RIDGE FIRE D	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
WILDWOOD VOL. FIRE DEPT	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
WOODVILLE VOL. FIRE DEP	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	07/02/2002	07/08/2002		75.00
								-----
								14,095.08











## ALL RECORDS FROM 07/08/2002 TO 07/08/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
CITY OF WOODVILLE	2002 026-451-035	UTILITIES	TCRA 02030001	93566501	07/01/2002	07/08/2002		422.73
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97541065 F175W	1313576JUNE	07/01/2002	07/08/2002		17.28
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97534728	1807510JUNE	07/01/2002	07/08/2002		10.25
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97534727	1807528JUNE	07/01/2002	07/08/2002		10.25
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97536221 F175W	55988JUNE	07/01/2002	07/08/2002		33.03
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97541063	140061JUNE	07/01/2002	07/08/2002		18.22
								-----
								511.76





ALL RECORDS FROM 07/08/2002 TO 07/08/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 053-451-009	UTILITIES	AP 0207583366001	62102JUNESTM	07/01/2002	07/08/2002		61.95
MUSIC MOUNTAIN WATER CO	2002 053-437-007	CCP SUPPLIES & OF	TCAP 51092000	6 29 02	07/05/2002	07/08/2002		40.25
								-----
								102.20

ALL RECORDS FROM 07/08/2002 TO 07/08/2002 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	6210262	07/01/2002	07/08/2002		26.94
								26.94
			TOTAL VOUCHERS					15,570.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	3,432,319.45	2,464,326.10-	998,479.29
TYLER CO COLL CTR SPEC TRUST	2,117.00	9.12	.00	2,126.12
FUND TOTALS	32,602.94	3,432,328.57	2,464,326.10-	1,000,605.41
2002 '97 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	335,108.28	335,108.28	670,216.56-	.00
FUND TOTALS	335,108.28	335,108.28	670,216.56-	.00
2002 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	30,511.40	18,996.00-	11,515.40
FUND TOTALS	.00	30,511.40	18,996.00-	11,515.40
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	8,729.89	1,630,256.60	1,566,815.42-	72,171.07
FUND TOTALS	8,729.89	1,630,256.60	1,566,815.42-	72,171.07
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	109,526.41	327,725.54	228,861.82-	208,390.13
FUND TOTALS	109,526.41	327,725.54	228,861.82-	208,390.13
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	65,080.66	270,688.57	165,771.10-	169,998.13
FUND TOTALS	65,080.66	270,688.57	165,771.10-	169,998.13
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	200,999.45	428,142.28	231,084.18-	398,057.55
FUND TOTALS	200,999.45	428,142.28	231,084.18-	398,057.55
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	252,651.70	383,216.14	278,117.91-	357,749.93
FUND TOTALS	252,651.70	383,216.14	278,117.91-	357,749.93
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	25,940.42	34,027.95	37,773.56-	22,194.81
FUND TOTALS	25,940.42	34,027.95	37,773.56-	22,194.81
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,593.92	4,996.84	1,831.70-	8,759.06
FUND TOTALS	5,593.92	4,996.84	1,831.70-	8,759.06
2002 COPS GRANT - SPURGER ISD				
COPS-SISD 3085-522	13.68	35,362.37	35,354.92-	21.13
FUND TOTALS	13.68	35,362.37	35,354.92-	21.13
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,343.38	4,014.87	113.59-	13,244.66
FUND TOTALS	9,343.38	4,014.87	113.59-	13,244.66
2002 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	3,500.00	3,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	3,500.00	3,500.00-	.00
2002 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	72,288.58	6,821.97	.00	79,110.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	6,821.97	.00	79,110.55
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	13,652.23	4,242.00-	15,760.29
FUND TOTALS	6,350.06	13,652.23	4,242.00-	15,760.29
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	29.21	.00	2,675.85
FUND TOTALS	2,646.64	29.21	.00	2,675.85
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	191.68	2,230.00-	16,892.83
FUND TOTALS	18,931.15	191.68	2,230.00-	16,892.83
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	28.29	.00	2,573.17
FUND TOTALS	2,544.88	28.29	.00	2,573.17
2002 LIBRARY FUND B				
TREASURER'S CHECKING	3,840.00	3,949.97	5,539.20-	2,250.77
FUND TOTALS	3,840.00	3,949.97	5,539.20-	2,250.77
2002 T C COLLECTION CENTER B				
TREASURER'S CHECKING	1,394.97	58,442.46	53,930.61-	5,906.82
FUND TOTALS	1,394.97	58,442.46	53,930.61-	5,906.82
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	13,882.62	13,879.72-	2.90
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	13,882.62	13,879.72-	2.90
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	17,905.06	17,876.33-	28.73
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	17,905.06	17,876.33-	28.73
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 WISB - #085-217	3.55	8,496.41	8,499.96-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	8,496.41	8,499.96-	.00
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ 1&S JAIL	33,960.84	3,826.10	.00	37,786.94
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	3,826.10	.00	37,786.94
2002 COURTHOUSE SECURITY				
CASH	84,840.29	13,740.00	16,627.11-	81,953.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	84,840.29	13,740.00	16,627.11-	81,953.18
2002 COUNTY-RMP				
CASH	24,690.27	2,680.43	1,792.59-	25,578.11
FUND TOTALS	24,690.27	2,680.43	1,792.59-	25,578.11
2002 CRIME STOPPERS				
CASH	16.04	29.32	31.32-	14.04
FUND TOTALS	16.04	29.32	31.32-	14.04
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	968.37	10.84	.00	979.21
FUND TOTALS	968.37	10.84	.00	979.21
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	6,382.47	8,283.05-	3,218.37
CASH	.00	.00	.00	.00
FUND TOTALS	5,118.95	6,382.47	8,283.05-	3,218.37
2002 C D A TRUST				
CASH	1,918.17	45,255.49	45,629.49-	1,544.17
FUND TOTALS	1,918.17	45,255.49	45,629.49-	1,544.17
2002 C D A FEES				
CASH	23,056.70	10,450.47	8,152.58-	25,354.59
FUND TOTALS	23,056.70	10,450.47	8,152.58-	25,354.59
2002 COPS GRANT - TYLER COUNTY				
'97 COPS GRANT - 084-574	.00	41,724.56	41,724.56-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	41,724.56	41,724.56-	.00
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	5,679.87	7,594.11-	3,130.40
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	5,044.64	5,679.87	7,594.11-	3,130.40
2002 ADULT PROBATION				
TREASURER'S CHECKING	196,748.39	236,102.64	250,014.42-	182,836.61
FUND TOTALS	196,748.39	236,102.64	250,014.42-	182,836.61
2002 JUVENILE PROBATION				
CASH	12,259.60	71,814.32	68,810.17-	15,263.75
FUND TOTALS	12,259.60	71,814.32	68,810.17-	15,263.75
2002 STATE-CRIM JUSTICE PLANNING				
CASH	184.00	307.54	366.06-	125.48
FUND TOTALS	184.00	307.54	366.06-	125.48
2002 STATE-JUDICIAL EDUCATION				
CASH	985.05	2,694.02	2,706.77-	972.30
FUND TOTALS	985.05	2,694.02	2,706.77-	972.30
2002 STATE-LEOCE				
CASH	15.54	35.07	35.57-	15.04
FUND TOTALS	15.54	35.07	35.57-	15.04
2002 STATE-JUVENILE DIVERSION				
CASH	5.75	.03	5.78-	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	5.75	.03	5.78-	.00
2002 STATE-CVC				
CASH	8,767.86	24,643.54	24,477.03-	8,934.37
FUND TOTALS	8,767.86	24,643.54	24,477.03-	8,934.37
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	8,533.41	9,008.22-	3,606.15
FUND TOTALS	4,080.96	8,533.41	9,008.22-	3,606.15
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	54.87	77.40-	2.53
FUND TOTALS	25.06	54.87	77.40-	2.53
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	5.35	4.85-	2.50
FUND TOTALS	2.00	5.35	4.85-	2.50
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.45	27.32-	56.19
FUND TOTALS	53.06	30.45	27.32-	56.19
2002 STATE-LEDA				
CASH	9.02	87.63	88.64-	8.01
FUND TOTALS	9.02	87.63	88.64-	8.01
2002 STATE-TLFTA				
CASH	9,749.73	1,669.86	701.52-	10,718.07
FUND TOTALS	9,749.73	1,669.86	701.52-	10,718.07
2002 STATE-TIME PAYMENT				
CASH	4,232.60	2,447.18	864.64-	5,815.14
FUND TOTALS	4,232.60	2,447.18	864.64-	5,815.14
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	7,389.50	7,284.42-	2,584.08
FUND TOTALS	2,479.00	7,389.50	7,284.42-	2,584.08
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	27,621.60	27,259.54-	10,028.51
FUND TOTALS	9,666.45	27,621.60	27,259.54-	10,028.51
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	453.52	470.24-	239.82
FUND TOTALS	256.54	453.52	470.24-	239.82
2002 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	1,058.28	11.65	.00	1,069.93
FUND TOTALS	1,058.28	11.65	.00	1,069.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	1,544.98	3,402.08	.00	4,947.06
FUND TOTALS	1,544.98	3,402.08	.00	4,947.06
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	13,012.10	144.03	25.65-	13,130.48
FUND TOTALS	13,012.10	144.03	25.65-	13,130.48
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	197.55	605.46	580.32-	222.69
FUND TOTALS	197.55	605.46	580.32-	222.69
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	13,542.63	52.18	8,510.00-	5,084.81
FUND TOTALS	13,542.63	52.18	8,510.00-	5,084.81
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,384.49	2,036.35	692.25-	2,728.59
FUND TOTALS	1,384.49	2,036.35	692.25-	2,728.59
2002 PAYROLL ACCOUNT B				
HEALTH FUND ACCOUNT #084-210	28,048.04	337,550.77	331,800.82-	33,797.99
CLAIM DIVISION ACCT #084-228	.00	288,368.84	288,368.84-	.00
CASH	.00	10,536.44	10,536.44-	.00
PAYROLL ACCOUNT #076-935	.00	1,335,461.12	1,335,461.12-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	28,048.04	1,971,917.17	1,966,167.22-	33,797.99
GRAND TOTALS	1,641,591.99	9,535,123.30	8,307,056.79-	2,869,658.50



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
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-	1676,416.08-	42,359.13-	1718,775.21-	343,250.79-	16.65	*
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	39,523.03-	5,549.39-	45,072.42-	29,927.58-	39.90	*
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	134,553.53-	29,876.40-	164,429.93-	110,570.07-	40.21	*
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-	59,901.24-	16,205.00-	76,106.24-	33,893.76-	30.81	*
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	22,955.00-	800.00-	23,755.00-	29,285.00-	55.21	*
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	14,395.63-	7,246.63-	21,642.26-	58,357.74-	72.95	*
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	13,090.20-	2,114.00-	15,204.20-	9,795.80-	39.18	*
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	8,321.85-	1,527.00-	9,848.85-	15,151.15-	60.60	*
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	14,256.69-	1,083.00-	15,339.69-	9,660.31-	38.64	*
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-	97.00-	587.00-	413.00-	41.30	*
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-	120,851.61-	17,520.52-	138,372.13-	31,627.87-	18.60	*
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	97.45-	90.15-	187.60-	812.40-	81.24	*
2002 010-363-031	TITLES	.00	16,000.00-	7,050.00-	1,174.00-	8,224.00-	7,776.00-	48.60	*
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	47,667.75-	20,348.69-	68,016.44-	8,016.44	13.36-	
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	23,304.97-	3,526.46-	26,831.43-	1,168.57-	4.17	*
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	13,269.69-	6,054.15-	19,323.84-	20,676.16-	51.69	*
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	4,977.20-	1,373.60-	6,350.80-	5,649.20-	47.08	*
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	18,050.18-	3,524.75-	21,574.93-	14,425.07-	40.07	*
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	982.32-	942.32	40.00-	360.00-	90.00	*
2002 010-363-039	SEX OFFENDER FEES	.00	.00	31.00-	51.00	20.00	20.00-	.00	*
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	12,531.52-	2,274.96-	14,806.48-	30,193.52-	67.10	*
2002 010-392-050	REFUNDS	.00	.00	239.15	25.00-	214.15	214.15-	.00	*
2002 010-392-055	SHERIFF SALES	.00	.00	112.70-	.00	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-	10,865.11-	.00	10,865.11-	15,634.89-	59.00	*
	*** TOTAL REVENUES	.00	3316,067.00-	2525,590.38-	161,776.51-	2687,366.89-	628,700.11-	18.96	
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,056.00	10.00	2,066.00	2,934.00	58.68	
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	15,016.44	1,500.00	16,516.44	7,483.56	31.18	
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	852.60	153.60	1,006.20	993.80	49.69	
2002 010-401-013	ADVERTISING	.00	1,800.00	654.00	156.00	810.00	990.00	55.00	
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	108.50	30.00-	78.50	521.50	86.92	
2002 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	.00	4,550.00	4,550.00	3,950.00	46.47	
2002 010-401-024	TYLER COUNTY APPRAISEL	.00	135,389.00	23,361.05	36,625.50	59,986.55	75,402.45	55.69	
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	3,300.00	750.00	4,050.00	4,950.00	55.00	
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	480.35	44.36	524.71	725.29	58.02	
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	3,750.00	7,500.00	7,500.00	50.00	
2002 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.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	1,000.00	4,350.00	6,150.00	58.57
2002 010-401-045	LIABILITY INSURANCE	.00	17,095.00	17,091.00	363.00-	16,728.00	367.00	2.15
2002 010-401-050	ELECTION EXPENSE	.00	16,000.00	3,927.81	150.00-	3,777.81	12,222.19	76.39
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	16,339.46	900.33	17,239.79	2,760.21	13.80
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	983.00	.00	983.00	17.00	1.70
2002 010-401-099	CONTINGENCY FOR MISCEL	.00	62,290.00	7,020.42	1,213.22	8,233.64	54,056.36	86.78
	COMMISSIONER'S COURT	.00	430,775.00	170,935.74	50,110.01	221,045.75	209,729.25	48.69
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	46,700.00	9,340.00	56,040.00	56,040.00	50.00
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	3,572.50	714.50	4,287.00	4,288.00	50.01
2002 010-402-003	RETIREMENT	.00	8,630.00	3,591.10	718.22	4,309.32	4,320.68	50.07
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	12,476.70	2,495.34	14,972.04	14,972.96	50.00
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	112.48	56.24	168.72	31.28	15.64
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	2,197.53	30.36	2,227.89	2,772.11	55.44
2002 010-402-009	TELEPHONE	.00	3,000.00	1,283.85	368.35	1,652.20	1,347.80	44.93
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,415.47	100.00-	1,315.47	584.53	30.76
2002 010-402-014	BONDS, INSURANCE	.00	2,600.00	287.00	2,767.86	3,054.86	454.86-	17.49- *
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	.00	3,100.00	.00	155.26	155.26	2,944.74	94.99
	COUNTY CLERK	.00	177,862.00	71,774.51	16,546.13	88,320.64	89,541.36	50.34
2002 010-405-001	SALARY (VETERAN'S SERV	.00	9,312.00	3,384.00	846.00	4,230.00	5,082.00	54.57
2002 010-405-002	SOCIAL SECURITY	.00	850.00	258.88	64.72	323.60	526.40	61.93
2002 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-405-004	HOSPITALIZATION	.00	4,641.00	.00	.00	.00	4,641.00	100.00
2002 010-405-005	WORKERS COMPENSATION	.00	30.00	11.16	5.58	16.74	13.26	44.20
2002 010-405-006	UNEMPLOYMENT	.00	53.00	14.87	.00	14.87	38.13	71.94
2002 010-405-007	OFFICE SUPPLIES	.00	850.00	388.15	291.34	679.49	170.51	20.06
2002 010-405-009	TELEPHONE	.00	975.00	415.60	95.59	511.19	463.81	47.57
2002 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	644.44	.00	644.44	605.56	48.44
	VETERANS SERVICE	.00	17,961.00	5,117.10	1,303.23	6,420.33	11,540.67	64.25
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	27,871.42	5,421.80	33,293.22	45,474.78	57.73
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	2,132.16	414.77	2,546.93	3,479.07	57.73
2002 010-407-003	RETIREMENT	.00	6,065.00	2,143.29	416.93	2,560.22	3,504.78	57.79
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	6,395.30	1,239.06	7,634.36	12,357.64	61.81
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	79.10	39.55	118.65	26.35	18.17
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	2,013.41	1,488.96	3,502.37	1,997.63	36.32
2002 010-407-009	TELEPHONE	.00	2,200.00	504.53	118.17	622.70	1,577.30	71.70
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	177.00	1,986.40	2,163.40	248.60	10.31
2002 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	123,948.00	41,651.29	11,125.64	52,776.93	71,171.07	57.42
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	13,700.00	2,500.00	16,200.00	48,800.00	75.08

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2002 010-408-061	PETIT JURORS	.00	9,000.00	5,132.00	.00	5,132.00	3,868.00	42.98
2002 010-408-062	GRAND JURORS	.00	2,000.00	710.00	36.00	746.00	1,254.00	62.70
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	825.00	825.00	675.00	45.00
		.00	84,400.00	18,802.80	3,361.00	22,163.80	62,236.20	73.74
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	7,805.00	1,561.00	9,366.00	9,366.00	50.00
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	597.20	119.44	716.64	716.36	49.99
2002 010-409-003	RETIREMENT	.00	1,442.00	600.15	120.03	720.18	721.82	50.06
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	17.86	8.93	26.79	8.21	23.46
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	117.50	.00	117.50	82.50	41.25
2002 010-409-009	TELEPHONE	.00	850.00	153.97	28.96	182.93	667.07	78.48
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	967.20	.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	10,288.75	1,838.36	12,127.11	12,528.87	50.81
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	6,135.00	1,227.00	7,362.00	7,362.00	50.00
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	469.30	93.86	563.16	563.84	50.03
2002 010-410-003	RETIREMENT	.00	1,134.00	471.80	94.36	566.16	567.84	50.07
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	5.49	16.47	9.53	36.65
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	128.55	.00	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	7,233.96	1,420.71	8,654.67	15,594.33	64.31
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	15,843.00	4,772.00	20,615.00	26,181.00	55.95
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	1,177.16	365.08	1,542.24	2,316.76	60.04
2002 010-411-003	RETIREMENT	.00	3,698.00	1,138.94	303.60	1,442.54	2,255.46	60.99
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	3,353.72	841.16	4,194.88	5,899.12	58.44
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	48.24	24.12	72.36	17.64	19.60
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	700.56	96.30	796.86	3,203.14	80.08
2002 010-411-009	TELEPHONE	.00	1,800.00	328.19	214.32	542.51	1,257.49	69.86
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	22,919.33	6,616.58	29,535.91	42,404.09	58.94
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	6,755.00	1,311.00	8,066.00	7,606.00	48.53
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	516.70	100.28	616.98	582.02	48.54

## 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	427.20	85.44	512.64	508.36	49.79
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	2,056.70	411.34	2,468.04	2,468.96	50.01
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	13.42	6.71	20.13	7.87	28.11
2002 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	.00	500.00	55.22	.00	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	10,065.62	1,914.77	11,980.39	12,404.61	50.87
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	6,855.00	1,331.00	8,186.00	7,786.00	48.75
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	524.40	101.82	626.22	595.78	48.75
2002 010-413-003	RETIREMENT	.00	1,045.00	434.90	86.98	521.88	523.12	50.06
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	2,050.40	410.08	2,460.48	2,460.52	50.00
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	13.58	6.79	20.37	8.63	29.76
2002 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-413-007	OFFICE SUPPLIES	.00	700.00	149.72	.00	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	518.64	62.58	581.22	218.78	27.35
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	10,546.64	1,999.25	12,545.89	13,321.11	51.50
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	6,755.00	1,311.00	8,066.00	7,606.00	48.53
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	516.70	100.28	616.98	582.02	48.54
2002 010-414-003	RETIREMENT	.00	1,021.00	427.20	85.44	512.64	508.36	49.79
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	2,036.85	407.37	2,444.22	2,444.78	50.01
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	13.42	6.71	20.13	7.87	28.11
2002 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	.00	600.00	190.22	.00	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	136.64	45.56	182.20	517.80	73.97
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	13,683.03	1,956.36	15,639.39	12,887.61	45.18
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	680.00	136.00	816.00	864.00	51.43
2002 010-415-002	SOCIAL SECURITY	.00	129.00	52.00	10.40	62.40	66.60	51.63
2002 010-415-003	RETIREMENT	.00	129.00	56.25	11.25	67.50	61.50	47.67
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	1.68	.84	2.52	.48	16.00
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	2,437.00	1,056.00	3,493.00	5,507.00	61.19
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	4,050.19	1,214.49	5,264.68	20,126.32	79.27
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	33,988.16	18,314.16	15,674.00	22,750.00	59.21

## 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 010-419-002	SOCIAL SECURITY	.00	2,940.00	2,844.12	1,264.23-	1,579.89	1,360.11	46.26
2002 010-419-003	RETIREMENT	.00	2,958.00	2,848.74	1,261.98-	1,586.76	1,371.24	46.36
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	8,468.80	2,246.24-	6,222.56	1,278.44	17.04
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	499.57	730.78-	231.21-	776.21	142.42
2002 010-419-006	UNEMPLOYMENT	.00	118.00	153.76	510.25-	356.49-	474.49	402.11
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,168.09	71.67	1,239.76	2,260.24	64.58
2002 010-419-009	TELEPHONE	.00	4,300.00	2,858.78	438.68	3,297.46	1,002.54	23.31
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	3,279.04	225.00	3,504.04	495.96	12.40
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	1,250.00	2,529.67	2,470.33	49.41
2002 010-419-016	DNA LAB FEES	.00	6,000.00	2,704.00	581.00	3,285.00	2,715.00	45.25
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
	DISTRICT ATTORNEY	.00	75,786.00	60,368.23	21,761.29-	38,606.94	37,179.06	49.06
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	39,602.56	7,872.00	47,474.56	46,989.44	49.74
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	3,016.46	599.58	3,616.04	3,610.96	49.96
2002 010-420-003	RETIREMENT	.00	7,273.00	3,045.26	605.32	3,650.58	3,622.42	49.81
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	10,520.46	2,053.34	12,573.80	12,384.20	49.62
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	94.78	47.39	142.17	27.83	16.37
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	1,920.11	286.25	2,206.36	1,293.64	36.96
2002 010-420-009	TELEPHONE	.00	3,500.00	2,119.09	500.98	2,620.07	879.93	25.14
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	945.74	751.58	1,697.32	1,302.68	43.42
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	61,538.63	12,716.44	74,255.07	70,861.93	48.83
2002 010-421-001	SALARIES & ALLOWANCES (	.00	60,024.00	27,910.35	5,567.67	33,478.02	26,545.98	44.23
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	2,385.76	425.94	2,811.70	1,780.30	38.77
2002 010-421-003	RETIREMENT	.00	4,067.00	2,106.62	370.94	2,477.56	1,589.44	39.08
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	4,224.70	844.94	5,069.64	5,060.36	49.95
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	63.08	31.54	94.62	15.38	13.98
2002 010-421-006	UNEMPLOYMENT	.00	60.00	28.93	.00	28.93	31.07	51.78
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	171.20	229.33	400.53	699.47	63.59
2002 010-421-009	TELEPHONE	.00	1,700.00	768.39	164.92	933.31	766.69	45.10
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	1,462.70	192.06	1,654.76	3,345.24	66.90
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	39,121.73	7,827.34	46,949.07	41,711.93	47.05
2002 010-422-001	SALARIES-COUNTY AUDITD	.00	63,012.00	23,812.24	4,725.60	28,537.84	34,474.16	54.71
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	1,804.20	358.01	2,162.21	2,658.79	55.15
2002 010-422-003	RETIREMENT	.00	4,851.00	1,640.54	294.06	1,934.60	2,916.40	60.12
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	3,356.66	425.62	3,782.28	11,258.72	74.85
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	63.24	31.62	94.86	20.14	17.51
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	215.11	55.41	270.52	1,229.48	81.97
2002 010-422-009	TELEPHONE	.00	850.00	180.29	32.02	212.31	637.69	75.02
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	1,295.38	.00	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	32,625.89	5,922.34	38,548.23	53,616.77	58.17
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	19,512.00	3,888.00	23,400.00	23,256.00	49.85
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	1,462.70	291.44	1,754.14	1,815.86	50.86
2002 010-423-003	RETIREMENT	.00	3,592.00	1,495.00	299.00	1,794.00	1,798.00	50.06
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	4,197.40	839.48	5,036.88	5,037.12	50.00
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	46.80	23.40	70.20	14.80	17.41
2002 010-423-006	UNEMPLOYMENT	.00	57.00	27.73	.00	27.73	29.27	51.35
2002 010-423-007	OFFICE SUPPLIES	.00	1,300.00	368.86	85.23	454.09	845.91	65.07
2002 010-423-009	TELEPHONE	.00	800.00	212.18	40.74	252.92	547.08	68.39
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	456.69	120.00	576.69	923.31	61.55
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	27,844.36	5,587.29	33,431.65	34,437.35	50.74
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	4,305.00	811.00	5,116.00	4,616.00	47.43
2002 010-424-002	SOCIAL SECURITY	.00	745.00	329.32	62.04	391.36	353.64	47.47
2002 010-424-003	RETIREMENT	.00	518.00	215.70	43.14	258.84	259.16	50.03
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	2,029.40	405.88	2,435.28	2,435.72	50.00
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	72.80	36.40	109.20	82.80	43.13
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	64.30	.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	7,922.20	1,358.46	9,280.66	8,155.34	46.77
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	4,330.00	866.00	5,196.00	5,196.00	50.00
2002 010-425-002	SOCIAL SECURITY	.00	795.00	331.30	66.26	397.56	397.44	49.99
2002 010-425-003	RETIREMENT	.00	569.00	236.90	47.38	284.28	284.72	50.04
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	2,225.20	405.04	2,630.24	2,230.76	45.89
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	79.24	39.62	118.86	86.14	42.02
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	1,755.23	.00	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	139.93	.00	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	27.50	.00	27.50	222.50	89.00
	CONSTABLE, PCT. II	.00	18,200.00	5,556.74	1,424.30	6,981.04	11,218.96	61.64
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	215,075.50	18,124.01	233,199.51	217,184.49	48.22
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	23,199.93	636.84	22,563.09	11,891.91	34.51
2002 010-426-003	RETIREMENT	.00	34,679.00	21,717.22	668.75	21,048.47	13,630.53	39.30
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	51,206.06	9,706.98	60,913.04	29,072.96	32.31

## 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	2,841.84	8,583.84	1,383.84-	19.22- *
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	1,577.83	801.55	2,379.38	1,620.62	40.52
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	1,563.64	368.54	1,932.18	1,567.82	44.79
2002 010-426-009	TELEPHONE	.00	12,000.00	5,764.12	1,239.96	7,004.08	4,995.92	41.63
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	142.00	71.00	213.00	87.00	29.00
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	507.15	77.90	585.05	914.95	61.00
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	325.09-	145.09	180.00-	2,280.00	108.57
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	7,086.91	1,300.79	8,387.70	612.30	6.80
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	8,189.43	2,942.43	11,131.86	17,868.14	61.61
2002 010-426-030	TIRES, TUBES	.00	5,000.00	496.04	30.00	526.04	4,473.96	89.48
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	674.21	.00	674.21	5,325.79	88.76
2002 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	1,533.95	1,533.95	33.95-	2.26- *
2002 010-426-037	CAMERAS, FILM	.00	500.00	244.90	.00	244.90	255.10	51.02
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	11,757.00	.00	11,757.00	2,287.00-	24.15- *
2002 010-426-041	UNIFORMS	.00	3,500.00	2,158.38	399.95	2,558.33	941.67	26.90
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	90.00	.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	8,549.16-	1,372.64-	9,921.80-	9,921.80	.00
2002 010-426-046	COPS GRANT MATCHING FU	.00	7,657.00	.00	.00	.00	7,657.00	100.00
	SHERIFF DEPT - EMER MG	.00	722,701.00	349,390.64	36,905.76	386,296.40	336,404.60	46.55
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	89,610.04	16,785.38	106,395.42	68,882.58	39.30
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	6,826.70	1,280.42	8,107.12	5,302.88	39.54
2002 010-427-003	RETIREMENT	.00	13,480.00	6,752.96	1,290.81	8,043.77	5,436.23	40.33
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	16,621.60	3,321.80	19,943.40	20,261.60	50.40
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	1,722.74	861.37	2,584.11	740.89	22.28
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	400.00-	400.00-	1,600.00	133.33
2002 010-427-010	JAIL SUPPLIES	.00	15,000.00	5,833.15	1,510.96	7,344.11	7,655.89	51.04
2002 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	938.99	.00	938.99	38.99-	4.33- *
2002 010-427-036	PRISONER MEALS	.00	40,000.00	10,847.03	2,637.46	13,484.49	26,515.51	66.29
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	312.04	91.00	403.04	1,096.96	73.13
2002 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-427-043	PRISONER MEDICAL	.00	5,000.00	2,013.13	317.60	2,330.73	2,669.27	53.39
	SHERIFF - JAIL	.00	315,072.00	141,908.13	27,696.80	169,604.93	145,467.07	46.17
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	4,480.00	846.00	5,326.00	4,826.00	47.54
2002 010-428-002	SOCIAL SECURITY	.00	777.00	342.78	64.73	407.51	369.49	47.55
2002 010-428-003	RETIREMENT	.00	550.00	229.20	45.84	275.04	274.96	49.99
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	2,023.10	404.62	2,427.72	2,428.28	50.01
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	76.84	38.42	115.26	84.74	42.37
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	3,907.96	1,399.61	5,307.57	12,605.43	70.37
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	4,480.00	846.00	5,326.00	4,826.00	47.54
2002 010-429-002	SOCIAL SECURITY	.00	777.00	342.78	64.73	407.51	369.49	47.55
2002 010-429-003	RETIREMENT	.00	550.00	229.20	45.84	275.04	274.96	49.99
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	2,023.10	404.62	2,427.72	2,428.28	50.01
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	76.84	38.42	115.26	84.74	42.37
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	7,389.28	1,399.61	8,788.89	9,124.11	50.94
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	7,180.00	1,436.00	8,616.00	8,616.00	50.00
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	549.30	109.86	659.16	659.84	50.03
2002 010-430-003	RETIREMENT	.00	1,326.00	552.10	110.42	662.52	663.48	50.04
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	2,073.50	414.70	2,488.20	2,488.80	50.01
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	17.28	8.64	25.92	5.08	16.39
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	289.41	50.03	339.44	660.56	66.06
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	879.97	330.56	1,210.53	289.47	19.30
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	213.94	32.48	246.42	253.58	50.72
2002 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	198.98	34.65	233.63	266.37	53.27
	D.P.S.	.00	28,444.00	11,983.30	2,527.34	14,510.64	13,933.36	48.99
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	71.53	2,747.24	2,675.71	675.71	33.79- *
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	150.00	250.00	1,750.00	87.50
	FOSTER CHILD CARE	.00	5,000.00	28.47	2,897.24	2,925.71	2,074.29	41.49
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,000.00	200.00	1,200.00	1,200.00	50.00
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,430.82	325.96	3,756.78	3,243.22	46.33
	HEALTH & SANITATION	.00	9,400.00	4,430.82	525.96	4,956.78	4,443.22	47.27
2002 010-438-001	SALARIES	.00	36,384.00	15,160.00	3,032.00	18,192.00	18,192.00	50.00
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	1,138.50	227.70	1,366.20	1,417.80	50.93
2002 010-438-003	RETIREMENT	.00	2,801.00	1,165.80	233.16	1,398.96	1,402.04	50.05
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	4,155.40	831.08	4,986.48	4,986.52	50.00
2002 010-438-005	WORKERS COMPENSATION	.00	1,000.00	677.62	338.81	1,016.43	16.43	1.64- *
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	546.83	74.27	621.10	321.10-	107.03- *
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	552.00	.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	24,954.00	4,737.02	29,691.02	26,498.98	47.16
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	15,200.00	3,040.00	18,240.00	18,240.00	50.00
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	793.00	158.60	951.60	973.40	50.57
2002 010-439-003	RETIREMENT	.00	1,299.00	540.60	108.12	648.72	650.28	50.06
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	2,071.40	414.28	2,485.68	2,486.32	50.01
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	16.94	8.47	25.41	5.59	18.03
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	654.26	.00	654.26	145.74	18.22
2002 010-439-009	TELEPHONE	.00	1,800.00	588.07	122.12	710.19	1,089.81	60.55
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	749.98	190.25	940.23	559.77	37.32
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	21,951.64	4,041.84	25,993.48	24,635.52	48.66
2002 010-440-007	SUPPLIES	.00	20,000.00	7,951.29	1,384.84	9,336.13	10,663.87	53.32
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	7,431.38	1,375.20	8,806.58	1,193.42	11.93
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	6,376.66	707.88	7,084.54	84.54-	1.21- *
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	106.14	241.70	347.84	4,652.16	93.04
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	45,788.00	2,869.00	48,657.00	6,343.00	11.53
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	1,991.00	.00	1,991.00	8,009.00	80.09
		.00	107,000.00	69,644.47	6,578.62	76,223.09	30,776.91	28.76
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	9,899.32	1,938.00	11,837.32	15,658.68	56.95
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	757.34	148.26	905.60	1,198.40	56.96
2002 010-442-003	RETIREMENT	.00	1,347.00	479.90	95.98	575.88	771.12	57.25
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	1,600.00	14.28	1,614.28	3,342.72	67.43
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	401.74	200.87	602.61	202.39	25.14
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	2,679.39	36.78	2,716.17	7,283.83	72.84
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	7,246.04	934.00	8,180.04	51,819.96	86.37
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	767.10	150.60	917.70	2,082.30	69.41
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	1,731.25	5,478.00	7,209.25	12,790.75	63.95
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	14,165.44	2,622.84	16,788.28	13,211.72	44.04
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	18,288.44	4,001.21	22,289.65	17,710.35	44.28
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	87,074.88	15,620.82	102,695.70	126,192.30	55.13
2002 010-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	5,352.56	900.00	6,252.56	8,747.44	58.32
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	41,406.85	323.00-	41,083.85	1,083.85-	2.71- *
	CAPITAL OUTLAY	.00	61,500.00	46,759.41	577.00	47,336.41	14,163.59	23.03
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	19,514.49	14,051.66	33,566.15	.85	.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 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,567.00	19,514.49	14,051.66	33,566.15	.85	.00
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 RODEO ARE	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	15,000.00	7,500.00	22,500.00	7,500.00	25.00
2002 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	2,771.00	18,593.50	21,364.50	10,790.50	33.56
	TRANSFERS TO:	.00	96,655.00	49,021.00	27,718.50	76,739.50	19,915.50	20.60
	*** TOTAL EXPENSES	.00	3316,067.00	1460,005.23	259,159.19	1719,164.42	1596,902.58	48.16

'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-	30,368.76-	.00	30,368.76-	9,631.24-	24.08 *
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	91.29-	51.35-	142.64-	357.36-	71.47 *
	*** TOTAL REVENUES	.00	40,500.00-	30,460.05-	51.35-	30,511.40-	9,988.60-	24.66
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	18,996.00	18,996.00	21,004.00	52.51
	CAPITAL OUTLAY	.00	40,000.00	.00	18,996.00	18,996.00	21,004.00	52.51
	*** TOTAL EXPENSES	.00	40,500.00	.00	18,996.00	18,996.00	21,504.00	53.10

## GENERAL ROAD &amp; 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-	771,184.06-	19,248.32-	790,432.38-	155,140.62-	16.41 *
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	22,976.23-	3,075.02-	26,051.25-	26,051.25	.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-	295,159.48-	33,065.13-	328,224.61-	86,775.39-	20.91 *
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-	8,846.46-	4,036.10-	12,882.56-	7,117.44-	35.59 *
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-	96,881.40-	12,745.80-	109,627.20-	40,372.80-	26.92 *
	*** TOTAL REVENUES	.00	1573,323.00-	1305,342.34-	72,170.37-	1377,512.71-	195,810.29-	12.45
2002 020-496-021	TRANS/R&B I===.222129	.00	349,481.00	304,725.37	.00	304,725.37	44,755.63	12.81
2002 020-496-022	TRANS/R&B II===.204447	.00	321,661.00	258,314.99	138.70	258,453.69	63,207.31	19.65
2002 020-496-023	TRANS/R&B III===.298384	.00	469,454.00	360,884.17	42,457.61	403,341.78	66,112.22	14.08
2002 020-496-024	TRANS/R&B IV===.275040	.00	432,727.00	327,995.50	19,555.19	347,550.69	85,176.31	19.68
	TRANSFERS TO:	.00	1573,323.00	1251,920.03	62,151.50	1314,071.53	259,251.47	16.48
	*** TOTAL EXPENSES	.00	1573,323.00	1251,920.03	62,151.50	1314,071.53	259,251.47	16.48

## ROAD &amp; 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-	1,951.42-	499.00-	2,450.42-	2,549.58-	50.99 *
2002 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 021-395-020	TRANSFERS FROM GEN R&B	.00	349,481.00-	304,725.37-	.00	304,725.37-	44,755.63-	12.81 *
	*** TOTAL REVENUES	.00	464,007.00-	306,676.79-	499.00-	307,175.79-	156,831.21-	33.80
2002 021-448-001	SALARIES	.00	161,752.00	59,419.28	12,665.93	72,085.21	89,666.79	55.43
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	4,490.80	961.00	5,451.80	6,923.20	55.95
2002 021-448-003	RETIREMENT	.00	12,454.00	4,465.34	861.95	5,327.29	7,126.71	57.22
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	12,665.52	1,942.51	14,608.03	18,124.97	55.37
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	3,021.26	1,511.46	4,532.72	1,905.28	29.59
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	185.89	1.51-	184.38	415.62	69.27
	SALARIES & BENEFITS	.00	226,352.00	84,248.09	17,941.34	102,189.43	124,162.57	54.85
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2002 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 021-451-028	MACHINERY MAINTENANCE	.00	26,218.00	13,020.76	3,234.13	16,254.89	9,963.11	38.00
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	6,648.47	1,999.17	8,647.64	16,352.36	65.41
2002 021-451-030	TIRES, TUBES	.00	7,000.00	1,798.57	1,133.74	2,932.31	4,067.69	58.11
2002 021-451-031	CULVERTS	.00	8,000.00	4,170.46	.00	4,170.46	3,829.54	47.87
2002 021-451-032	ROAD MATERIAL	.00	85,000.00	30,968.29	621.60	31,589.89	53,410.11	62.84
2002 021-451-033	BRIDGE REPAIR	.00	22,332.00	9,796.00	.00	9,796.00	12,536.00	56.13
2002 021-451-035	UTILITIES	.00	2,600.00	878.82	229.70	1,108.52	1,491.48	57.36
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	497.35	4.82	502.17	1,897.83	79.08
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	3,538.50	596.00-	2,942.50	1,057.50	26.44
2002 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,215.85	317.19	1,533.04	1,466.96	48.90
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	197,250.00	76,733.07	7,644.35	84,377.42	112,872.58	57.22
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	24,358.00	2,754.78-	24,500.00	21,745.22	2,612.78	10.73
	CAPITAL OUTLAY	.00	24,358.00	2,754.78-	24,500.00	21,745.22	2,612.78	10.73
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	464,007.00	158,226.38	50,085.69	208,312.07	255,694.93	55.11

## ROAD &amp; 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-	1,317.62-	365.46-	1,683.08-	3,316.92-	66.34	*
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 022-395-020	TRANSFER FROM GEN R&B	.00	321,661.00-	258,314.99-	138.70-	258,453.69-	63,207.31-	19.65	*
	*** TOTAL REVENUES	.00	391,741.00-	259,632.61-	504.16-	260,136.77-	131,604.23-	33.59	
2002 022-448-001	SALARIES	.00	140,596.00	50,292.68	10,701.25	60,993.93	79,602.07	56.62	
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	3,822.21	813.61	4,635.82	6,197.18	57.21	
2002 022-448-003	RETIREMENT	.00	10,902.00	3,414.59	698.74	4,113.33	6,788.67	62.27	
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	10,802.10	1,942.09	12,744.19	14,956.81	53.99	
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	2,494.98	1,247.27	3,742.25	820.75	17.99	
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	153.02	3.25	156.27	283.73	64.48	
	SALARIES & BENEFITS	.00	195,035.00	70,979.58	15,406.21	86,385.79	108,649.21	55.71	
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67	
2002 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2002 022-451-028	MACHINERY MAINTENANCE	.00	32,270.00	25,483.46	767.87	26,251.33	6,018.67	18.65	
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	7,830.01	1,938.77	9,768.78	21,231.22	68.49	
2002 022-451-030	TIRES, TUBES	.00	8,000.00	5,291.00	473.00	5,764.00	2,236.00	27.95	
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	8,414.21	975.74	9,389.95	22,843.05	70.87	
2002 022-451-033	BRIDGE REPAIR	.00	20,658.00	.00	.00	.00	20,658.00	100.00	
2002 022-451-035	UTILITIES	.00	4,864.00	1,848.62	356.48	2,205.10	2,658.90	54.66	
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	821.60	.99	822.59	2,677.41	76.50	
2002 022-451-042	LIABILITY INSURANCE	.00	4,000.00	3,978.93	.00	3,978.93	21.07	.53	
2002 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	345.68	.00	345.68	154.32	30.86	
2002 022-451-044	UNIFORMS	.00	1,900.00	510.40	92.80	603.20	1,296.80	68.25	
	OPERATING EXPENSES	.00	156,325.00	59,755.64	5,305.65	65,061.29	91,263.71	58.38	
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	4,275.00	4,273.22	501.00-	3,772.22	502.78	11.76	
	CAPITAL OUTLAY	.00	4,275.00	4,273.22	501.00-	3,772.22	502.78	11.76	
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	391,741.00	135,008.44	20,210.86	155,219.30	236,521.70	60.38	

## ROAD &amp; 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-	2,856.70-	732.12-	3,588.82-	411.18-	10.28	*
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	2,811.00-	.00	2,811.00-	2,811.00	.00	
2002 023-395-020	TRANSFERS FROM GEN R&B	.00	469,454.00-	360,884.17-	42,457.61-	403,341.78-	66,112.22-	14.08	*
	*** TOTAL REVENUES	.00	674,454.00-	366,551.87-	43,189.73-	409,741.60-	264,712.40-	39.25	
2002 023-448-001	SALARIES	.00	209,278.00	68,605.44	12,725.58	81,331.02	127,946.98	61.14	
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	5,166.26	979.81	6,146.07	8,836.93	58.98	
2002 023-448-003	RETIREMENT	.00	15,080.00	4,843.64	911.07	5,754.71	9,325.29	61.84	
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	14,729.17	2,362.25	17,091.42	20,678.58	54.75	
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	3,670.17	1,835.35	5,505.52	2,502.48	31.25	
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	242.62	1.51-	241.11	425.89	63.85	
	SALARIES & BENEFITS	.00	285,786.00	97,257.30	18,812.55	116,069.85	169,716.15	59.39	
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67	
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	15,306.98	1,479.77	16,786.75	43,213.25	72.02	
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	7,987.53	2,498.03	10,485.56	29,514.44	73.79	
2002 023-451-030	TIRES, TUBES	.00	11,135.00	2,267.92	892.90	3,160.82	7,974.18	71.61	
2002 023-451-031	CULVERTS	.00	10,000.00	1,182.30	.00	1,182.30	8,817.70	88.18	
2002 023-451-032	ROAD MATERIAL	.00	106,558.00	22,358.02	9,954.30	32,312.32	74,245.68	69.68	
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	1,927.59	314.59	2,242.18	4,602.82	67.24	
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	1,294.62	54.04	1,348.66	3,839.34	74.00	
2002 023-451-042	LIABILITY INSURANCE	.00	3,500.00	1,985.45	.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	810.31	114.84	925.15	1,574.85	62.99	
	OPERATING EXPENSES	.00	292,076.00	70,875.62	16,009.47	86,884.09	205,191.91	70.25	
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	8,742.72	884.06	9,626.78	86,965.22	90.03	
	CAPITAL OUTLAY	.00	96,592.00	8,742.72	884.06	9,626.78	86,965.22	90.03	
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	674,454.00	176,875.64	35,705.08	212,580.72	461,873.28	68.48	



## ROAD &amp; 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-	3,096.45-	690.66-	3,787.11-	1,212.89-	24.26 *
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 024-395-020	TRANSFERS FROM GEN R&B	.00	432,727.00-	327,995.50-	19,555.19-	347,550.69-	85,176.31-	19.68 *
	*** TOTAL REVENUES	.00	690,378.00-	331,091.95-	20,245.85-	351,337.80-	339,040.20-	49.11
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	67,748.85	13,148.54	80,897.39	125,450.61	60.80
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	5,171.21	1,005.11	6,176.32	8,691.68	58.46
2002 024-448-003	RETIREMENT	.00	14,964.00	4,706.54	1,010.35	5,716.89	9,247.11	61.80
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	16,609.66	3,936.63	20,546.29	17,147.71	45.49
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	3,688.27	1,843.26	5,531.53	2,408.47	30.33
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	284.21	3.25	287.46	522.54	64.51
	SALARIES & BENEFITS	.00	282,624.00	98,208.74	20,947.14	119,155.88	163,468.12	57.84
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
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	18,299.16	3,663.38	21,962.54	33,037.46	60.07
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	7,948.24	2,714.40	10,662.64	24,337.36	69.54
2002 024-451-030	TIRES, TUBES	.00	8,000.00	4,053.76	137.00	4,190.76	3,809.24	47.62
2002 024-451-031	CULVERTS	.00	8,000.00	2,648.68	165.60	2,814.28	5,185.72	64.82
2002 024-451-032	ROAD MATERIAL	.00	102,947.00	45,524.91	.00	45,524.91	57,422.09	55.78
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	1,578.35	290.08	1,868.43	2,131.57	53.29
2002 024-451-037	BONDS	.00	178.00	162.50	.00	162.50	15.50	8.71
2002 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,464.00	765.23	36.66	801.89	3,662.11	82.04
2002 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,702.12	.00	4,702.12	297.88	5.96
2002 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	537.96	20.05	558.01	441.99	44.20
2002 024-451-044	UNIFORMS	.00	2,000.00	537.51	140.19	677.70	1,322.30	66.12
	OPERATING EXPENSES	.00	258,989.00	90,958.42	7,867.36	98,825.78	160,163.22	61.84
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	8,475.47	113.22	8,588.69	101,708.31	92.21
	CAPITAL OUTLAY	.00	110,297.00	8,475.47	113.22	8,588.69	101,708.31	92.21
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	690,378.00	217,414.63	28,927.72	246,342.35	444,035.65	64.32

## 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-	2,475.00-	125.00-	2,600.00-	1,000.00-	27.78 *
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	185.34-	40.61-	225.95-	125.95	125.95-
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-	30,660.34-	165.61-	30,825.95-	26,814.05-	46.52
2002 025-451-028	REPAIRS & MAINTENANCE	.00	22,940.00	430.95	693.37	1,124.32	21,815.68	95.10
2002 025-451-035	UTILITIES	.00	2,000.00	869.53	148.71	1,018.24	981.76	49.09
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	3,527.48	842.08	4,369.56	23,070.44	84.08
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	33,729.48	842.08	34,571.56	23,068.44	40.02

## 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-	50.00-	.00	50.00-	1,450.00- 96.67 *
2002 026-392-040	INTEREST ON INVESTMENT	.00	50.00-	58.55-	13.29-	71.84-	21.84 43.68-
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	1,625.00-	4,875.00-	1,625.00- 25.00 *
	*** TOTAL REVENUES	.00	13,643.00-	3,358.55-	1,638.29-	4,996.84-	8,646.16- 63.37
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	991.34	314.82	1,306.16	2,193.84 62.68
	OPERATING EXPENSES	.00	13,643.00	1,516.88	314.82	1,631.70	11,811.30 86.57
	*** TOTAL EXPENSES	.00	13,643.00	1,516.88	314.82	1,831.70	11,811.30 86.57

## 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	8,436.34-	8,436.34-	8,436.34	.00
2002 027-392-040	INTEREST ON INVESTMENT	.00	.00	3.40-	6.05-	9.45-	9.45	.00
	*** TOTAL REVENUES	.00	.00	3.40-	8,442.39-	8,445.79-	8,445.79	.00
2002 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	8,438.34	8,438.34	8,438.34-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	8,438.34	8,438.34	8,438.34-	.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	113.06-	23.81-	136.87-	136.87	.00
2002 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,991.06-	23.81-	4,014.87-	4,014.87	.00
2002 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	19.00	94.59	113.59	113.59-	.00 *
2002 028-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	19.00	94.59	113.59	113.59-	.00

## TCDP TIMBERLINE NURSERY PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 029-361-013	TCDP 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-	5,000.00-	1,000.00-	6,000.00-	6,000.00- 50.00 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	683.26-	138.71-	821.97-	2,178.03- 72.60 *
	*** TOTAL REVENUES	.00	95,000.00-	5,683.26-	1,138.71-	6,821.97-	88,178.03- 92.82
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-	10,989.00-	2,558.00-	13,547.00-	11,453.00-	45.81	*
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	80.57-	24.66-	105.23-	394.77-	78.95	*
	*** TOTAL REVENUES	.00	26,000.00-	11,069.57-	2,582.66-	13,652.23-	12,347.77-	47.49	
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	3,890.00	250.00	4,140.00	11,860.00	74.13	
	MISCELLANEOUS	.00	20,800.00	3,992.00	250.00	4,242.00	16,558.00	79.61	
	*** TOTAL EXPENSES	.00	26,000.00	3,992.00	250.00	4,242.00	21,758.00	83.48	





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	161.53-	30.15-	191.68-	191.68 .00
	*** TOTAL REVENUES	.00	.00	161.53-	30.15-	191.68-	191.68 .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-	780.00-	140.00-	920.00-	1,080.00-	54.00	*
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	2,440.00-	560.00-	3,000.00-	600.00-	16.67	*
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	25.99-	3.98-	29.97-	470.03-	94.01	*
	*** TOTAL REVENUES	.00	13,600.00-	3,245.99-	703.98-	3,949.97-	9,650.03-	70.96	
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	5,095.68	443.52	5,539.20	7,060.80	56.04	
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	13,600.00	5,095.68	443.52	5,539.20	8,060.80	59.27	
	*** TOTAL EXPENSES	.00	13,600.00	5,095.68	443.52	5,539.20	8,060.80	59.27	

## 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-	28,202.07-	5,667.18-	33,869.25-	46,130.75- 57.66 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	13.23-	3.05-	16.28-	983.72- 98.37 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	15,000.00-	7,500.00-	22,500.00-	7,500.00- 25.00 *
	*** TOTAL REVENUES	.00	116,477.00-	43,215.30-	13,170.23-	56,385.53-	60,091.47- 51.59
2002 037-448-001	SALARIES	.00	40,904.00	16,026.50	3,177.00	19,203.50	21,700.50 53.05
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	1,226.08	243.06	1,469.14	1,660.86 53.06
2002 037-448-003	RETIREMENT	.00	1,615.00	651.70	130.34	782.04	832.96 51.58
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	384.03	1,152.09	47.91 3.99
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	66.54	.00	66.54	97.46 59.43
	SALARIES & BENEFITS	.00	51,954.00	20,609.80	3,934.43	24,544.23	27,409.77 52.76
2002 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	2,950.82	59.90	3,010.72	1,989.28 39.79
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,169.08	256.57	1,425.65	2,074.35 59.27
2002 037-451-035	UTILITIES	.00	3,000.00	812.18	127.02	939.20	2,060.80 68.69
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	217.16	26.52	243.68	3,256.32 93.04
2002 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,229.20	.00	1,229.20	70.80 5.45
2002 037-451-043	CONTAINER HAULS	.00	45,000.00	16,377.00	4,104.00	20,481.00	24,519.00 54.49
	OPERATING EXPENSES	.00	61,300.00	22,755.44	4,574.01	27,329.45	33,970.55 55.42
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	43,365.24	8,508.44	51,873.68	64,603.32 55.46

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 038-361-013	FEDERAL AID	.00	14,304.00	13,032.72-	.00	13,032.72-	27,336.72	191.11
2002 038-392-039	LOCAL MATCHING FUNDS	.00	4,768.00	840.52-	.00	840.52-	5,608.52	117.63
2002 038-392-040	INTEREST ON INVESTMENT	.00	.00	6.48-	2.90-	9.38-	9.38	.00
	*** TOTAL REVENUES	.00	19,072.00	13,879.72-	2.90-	13,882.62-	32,954.62	172.79
2002 038-448-001	SALARIES & FRINGE	.00	18,168.00	.00	13,879.72	13,879.72	4,288.28	23.60
2002 038-451-007	SUPPLIES & DOE	.00	95.00	.00	.00	.00	95.00	100.00
2002 038-451-012	TRAVEL	.00	809.00	.00	.00	.00	809.00	100.00
	*** TOTAL EXPENSES	.00	19,072.00	.00	13,879.72	13,879.72	5,192.28	27.22

## CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 039-361-013	FEDERAL AID	.00	.00	17,827.43-	.00	17,827.43-	17,827.43	.00
2002 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 039-392-040	INTEREST ON INVESTMENT	.00	.00	48.90-	28.73-	77.63-	77.63	.00
	*** TOTAL REVENUES	.00	.00	17,876.33-	28.73-	17,905.06-	17,905.06	.00
2002 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	17,876.33	17,876.33	17,876.33-	.00 #
2002 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2002 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	17,876.33	17,876.33	17,876.33-	.00

## 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





## COPS GRANT - WOODVILLE ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 042-361-013	FEDERAL AID	.00	.00	.00	8,496.26-	8,496.26-	8,496.26	.00
2002 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 042-392-040	INTEREST ON INVESTMENT	.00	.00	.15-	.00	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	.15-	8,496.26-	8,496.41-	8,496.41	.00
2002 042-448-001	SALARIES & FRINGE BENE	.00	.00	.00	8,499.96	8,499.96	8,499.96-	.00
	*** TOTAL EXPENSES	.00	.00	.00	8,499.96	8,499.96	8,499.96-	.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-	5,684.85-	1,304.43-	6,989.28-	7,010.72-	50.08 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	788.36-	150.06-	938.42-	3,061.58-	76.54 *
	*** TOTAL REVENUES	.00	109,500.00-	6,473.21-	1,454.49-	7,927.70-	101,572.30-	92.76
2002 044-448-001	SALARIES	.00	6,000.00	3,097.96	652.28	3,750.24	2,249.76	37.50
2002 044-448-002	SOCIAL SECURITY	.00	460.00	311.92	157.44	469.36	9.36-	2.03- *
2002 044-448-003	RETIREMENT	.00	465.00	313.55	158.26	471.81	6.81-	1.46- *
2002 044-448-004	HOSPITALIZATION	.00	3,400.00	1,048.63	421.00	1,469.63	1,930.37	56.78
2002 044-448-005	WORKER'S COMPENSATION	.00	40.00	6.10-	29.16	23.06	16.94	42.35
2002 044-448-006	UNEMPLOYMENT	.00	35.00	17.36	.00	17.36	17.64	50.40
2002 044-451-001	COURT BAILIFF	.00	10,000.00	2,250.00	150.00	2,400.00	7,600.00	76.00
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	30,400.00	7,033.32	1,568.14	8,601.46	21,798.54	71.71
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	79,100.00	452.30	1,761.05	2,213.35	76,886.65	97.20
	MISCELLANEOUS EXPENSE	.00	79,100.00	452.30	1,761.05	2,213.35	76,886.65	97.20
	*** TOTAL EXPENSES	.00	109,500.00	7,485.62	3,329.19	10,814.81	98,685.19	90.12

## 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-	1,823.25-	432.50-	2,255.75-	2,244.25- 49.87 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	227.63-	45.55-	273.18-	926.82- 77.24 *
	*** TOTAL REVENUES	.00	36,700.00-	2,050.88-	478.05-	2,528.93-	34,171.07- 93.11
2002 045-448-001	SALARIES	.00	3,500.00	360.00	300.00	660.00	2,840.00 81.14
2002 045-448-002	SOCIAL SECURITY	.00	275.00	27.54	22.95	50.49	224.51 81.64
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	1,318.14	322.95	1,641.09	35,058.91 95.53
	*** TOTAL EXPENSES	.00	36,700.00	1,318.14	322.95	1,641.09	35,058.91 95.53

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
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	22.00-	.00	22.00-	22.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.02-	.08-	.08	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	22.06-	.02-	22.08-	22.08	.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	2.40	.00	2.40	2.40-	.00 *
	TRANSFERS TO:	.00	.00	2.40	.00	2.40	2.40-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	24.08	.00	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-	9.10-	1.74-	10.84-	39.16-	78.32 *
	*** TOTAL REVENUES	.00	1,000.00-	9.10-	1.74-	10.84-	989.16-	98.92
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

## COPS GRANT - WARREN ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 048-361-013	FEDERAL AID	.00	.00	.00	6,368.81-	6,368.81-	6,368.81	.00
2002 048-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 048-392-040	INTEREST ON INVESTMENT	.00	.00	11.37-	2.29-	13.66-	13.66	.00
	*** TOTAL REVENUES	.00	.00	11.37-	6,371.10-	6,382.47-	6,382.47	.00
2002 048-448-001	SALARIES & FRINGE BENE	.00	.00	.00	8,283.05	8,283.05	8,283.05-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	8,283.05	8,283.05	8,283.05-	.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	37,992.51-	3,436.60-	41,429.11-	41,429.11 .00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	37,992.51-	3,436.60-	41,429.11-	41,429.11 .00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	38,356.51	3,446.60	41,803.11	41,803.11- .00 *
	MISCELLANEOUS	.00	.00	38,356.51	3,446.60	41,803.11	41,803.11- .00
	*** TOTAL EXPENSES	.00	.00	38,356.51	3,446.60	41,803.11	41,803.11- .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	7,513.29-	668.82-	8,182.11-	8,182.11	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,513.29-	668.82-	8,182.11-	8,182.11	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	4,559.67	1,324.55	5,884.22	5,884.22-	.00 *
	MISCELLANEOUS	.00	.00	4,559.67	1,324.55	5,884.22	5,884.22-	.00
	*** TOTAL EXPENSES	.00	.00	4,559.67	1,324.55	5,884.22	5,884.22-	.00
***** OVER BUDGET *****								

## COPS GRANT - TYLER COUNTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 051-361-013	FEDERAL AID	.00	.00	.00	6,371.64-	6,371.64-	6,371.64	.00
2002 051-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	6,371.64-	6,371.64-	6,371.64	.00
2002 051-448-001	SALARIES & FRINGE BENE	.00	.00	.00	6,371.64	6,371.64	6,371.64-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	6,371.64	6,371.64	6,371.64-	.00

## COPS GRANT - COLMESNEIL 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 052-361-013	FEDERAL AID	.00	.00	.00	5,679.87-	5,679.87-	5,679.87	.00
2002 052-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	5,679.87-	5,679.87-	5,679.87	.00
2002 052-448-001	SALARIES & FRINGE BENE	.00	.00	.00	7,594.11	7,594.11	7,594.11-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	7,594.11	7,594.11	7,594.11-	.00

## ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	51,777.00-	.00	51,777.00-	.00	.00
2002 053-361-013	SUPERVISION/STATE AID	.00	124,279.00-	124,279.00-	.00	124,279.00-	.00	.00
2002 053-361-014	DTP-COMMUNITY SERVICE	.00	44,694.00-	44,694.00-	4,290.00-	48,984.00-	4,290.00	9.60-
2002 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	170.00-	15.00-	185.00-	185.00	.00
2002 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,640.00-	5,640.00-	.00	5,640.00-	.00	.00
2002 053-363-033	FEES COLLECTED	.00	170,000.00-	141,842.72-	20,445.13-	162,287.85-	7,712.15-	4.54 *
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-	3,641.41-	309.83-	3,951.24-	2,048.76-	34.15 *
2002 053-392-050	PSI CLIENT RECEIPTS	.00	.00	110.00-	.00	110.00-	110.00	.00
	*** TOTAL REVENUES	.00	513,228.00-	366,489.14-	25,059.96-	391,549.10-	121,678.90-	23.71
2002 053-437-001	CCP GRANT SALARY	.00	32,000.00	13,314.36	4,076.24	17,390.60	14,609.40	45.65
2002 053-437-002	CCP SOCIAL SECURITY	.00	2,560.00	950.76	266.64	1,217.40	1,342.60	52.45
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	2,743.39	354.60	3,097.99	1,373.01	30.71
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	1,328.35	216.75	1,545.10	954.90	38.20
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	28,116.67	4,914.23	33,030.90	18,746.10	36.21
2002 053-451-001	SALARIES	.00	256,217.00	172,975.85	16,671.76	189,647.61	66,569.39	25.98
2002 053-451-002	SOCIAL SECURITY	.00	20,498.00	13,300.43	1,320.58	14,621.01	5,876.99	28.67
2002 053-451-003	RETIREMENT	.00	15,346.00	13,018.51	1,404.82	14,423.33	922.67	6.01
2002 053-451-004	HOSPITALIZATION	.00	25,200.00	24,239.84	2,557.08	26,796.92	1,596.92-	6.34- *
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	299.61	.00	299.61	52,212.39	99.43
2002 053-451-009	UTILITIES	.00	5,360.00	651.45	78.67	730.12	4,629.88	86.38
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	856.48	423.50	1,279.98	6,720.02	84.00
2002 053-451-016	PROFESSIONAL FEES	.00	20,932.00	13,140.00	1,116.00	14,256.00	6,676.00	31.89
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	266,956.14	23,572.41	290,528.55	120,588.45	29.33
2002 053-452-001	DTP-SALARIES	.00	5,100.00	1,250.50	70.00	1,320.50	3,779.50	74.11
2002 053-452-002	DTP-SOCIAL SECURITY	.00	408.00	95.65	5.36	101.01	306.99	75.24
2002 053-452-006	DTP-UNEMPLOYMENT	.00	132.00	7.39	.00	7.39	124.61	94.40
2002 053-452-012	DTP-CONT. SERV. FOR OF	.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	75.36	1,706.73	3,933.27	69.74
2002 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	32,010.00	4,290.00	36,300.00	8,394.00	18.78
2002 053-453-049	DTP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	44,694.00	32,010.00	4,290.00	36,300.00	8,394.00	18.78
	*** TOTAL EXPENSES	.00	513,228.00	328,714.18	32,852.00	361,566.18	151,661.82	29.55

## 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-	35,371.00-	3,695.50-	39,066.50-	3,694.50-	8.64 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	29,965.00-	2,996.50-	32,961.50-	2,995.50-	8.33 *
2002 054-363-033	FEES COLLECTED	.00	1,000.00-	991.29-	.00	991.29-	8.71-	.87 *
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	3,404.81-	.00	3,404.81-	3,404.81	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	2,118.73-	205.00	1,913.73-	1,913.73	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	95.80-	.00	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-	18,593.50-	37,187.00-	.00	.00
	*** TOTAL REVENUES	.00	116,905.00-	90,540.13-	25,080.50-	115,620.63-	1,284.37-	1.10
2002 054-437-001	ISP SALARY	.00	25,029.00	18,771.68	2,085.74	20,857.42	4,171.58	16.67
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	1,436.06	159.56	1,595.62	319.38	16.68
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	1,487.78	160.40	1,648.18	276.82	14.38
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	3,537.24	418.48	3,955.72	1,066.28	21.23
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	60.78	24.03	84.81	39.81-	88.47- *
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	147.88	.00	147.88	162.12	52.30
2002 054-437-012	ISP-TRAVEL	.00	1,228.00	970.38	871.30	1,841.68	613.68-	49.97- *
2002 054-437-023	ISP-PROFESSIONAL SERV- ISP-OPERATING EXPENSES	.00	850.00 36,409.00	850.00 27,339.41	.00 3,719.51	850.00 31,058.92	.00 5,350.08	.00 14.69
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	8,778.60	993.16	9,771.76	2,228.24	18.57
2002 054-448-002	SOC. SECURITY/FLAT RAT OPERATING EXPENSES	.00	918.00 12,918.00	671.58 9,450.18	75.98 1,069.14	747.56 10,519.32	170.44 2,398.68	18.57 18.57
2002 054-451-001	SALARIES	.00	46,635.00	35,004.22	3,891.58	38,895.80	7,739.20	16.60
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	2,645.87	294.16	2,940.03	626.97	17.58
2002 054-451-003	RETIREMENT	.00	3,585.00	2,774.24	299.26	3,073.50	511.50	14.27
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	7,059.43	835.28	7,894.71	2,129.29	21.24
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	98.99	37.15	136.14	52.14-	62.07- *
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	1,582.40	127.96	1,710.36	1,318.64	43.53
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 REG-OPERATING EXPENSES	.00	.00 67,578.00	3,404.81 53,159.83	.00 5,485.39	3,404.81 58,645.22	3,404.81- 8,932.78	.00 13.22
	*** TOTAL EXPENSES	.00	116,905.00	89,949.42	10,274.04	100,223.46	16,681.54	14.27

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-	5.00-	10.00-	10.00 .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	210.00-	.00	210.00-	210.00 .00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.09-	.21-	1.30-	1.30 .00
	*** TOTAL REVENUES	.00	.00	216.09-	5.21-	221.30-	221.30 .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	80.21	.00	80.21	80.21- .00 *
	TRANSFERS TO:	.00	.00	80.21	.00	80.21	80.21- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	279.82	.00	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	1,450.06-	326.60-	1,776.66-	1,776.66	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	15.00-	2.00-	17.00-	17.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	56.00-	22.00-	78.00-	78.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	5.82-	.99-	6.81-	6.81	.00
	*** TOTAL REVENUES	.00	.00	1,526.88-	351.59-	1,878.47-	1,878.47	.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	189.13	.00	189.13	189.13-	.00 *
	TRANSFERS TO:	.00	.00	189.13	.00	189.13	189.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,891.22	.00	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-	2.00-	4.00-	4.00	.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	21.50-	.00	21.50-	21.50	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.02-	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	23.56-	2.02-	25.58-	25.58	.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	2.60	.00	2.60	2.60-	.00 *
	TRANSFERS TO:	.00	.00	2.60	.00	2.60	2.60-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	26.08	.00	26.08	26.08-	.00
***** OVER BUDGET *****								

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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	5.74	.00	5.74	5.74-	.00 *
	TRANSFERS TO:	.00	.00	5.74	.00	5.74	5.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.77	.00	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	11,160.28-	2,479.47-	13,639.75-	13,639.75	.00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,707.25-	670.00-	3,377.25-	3,377.25	.00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	52.43-	9.45-	61.88-	61.88	.00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	120.00-	.00	120.00-	120.00	.00
	*** TOTAL REVENUES	.00	.00	14,039.96-	3,158.92-	17,198.88-	17,198.88	.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	1,693.64	.00	1,693.64	1,693.64-	.00 *
	TRANSFERS TO:	.00	.00	1,693.64	.00	1,693.64	1,693.64-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	17,032.37	.00	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 *
	MISCELLANEDUS	.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	5,872.47-	1,133.74-	7,006.21-	7,006.21	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	350.00-	105.00-	455.00-	455.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	34.69-	3.80-	38.49-	38.49	.00
	*** TOTAL REVENUES	.00	.00	6,257.16-	1,242.54-	7,499.70-	7,499.70	.00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	1,594.90	.00	1,594.90	1,594.90-	.00 *
	MISCELLANEOUS	.00	.00	1,594.90	.00	1,594.90	1,594.90-	.00
2002 061-496-010	TRANSFER TO GENERAL FU	.00	.00	6,379.61	.00	6,379.61	6,379.61-	.00 *
	TRANSFERS TO:	.00	.00	6,379.61	.00	6,379.61	6,379.61-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	7,974.51	.00	7,974.51	7,974.51-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
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-	2.50-	5.00-	5.00	.00
2002 062-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-028	DIST & CD 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-	2.50-	30.08-	30.08	.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
2002 062-496-010	TRANSFER TO GENERAL	.00	.00	5.27	.00	5.27	5.27-	.00 *
	TRANSFERS TO:	.00	.00	5.27	.00	5.27	5.27-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	52.61	.00	52.61	52.61-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
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 *
	MISCELLANEDUS	.00	.00	4.68	.00	4.68	4.68-	.00
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.52	.00	.52	.52-	.00 *
	TRANSFERS TO:	.00	.00	.52	.00	.52	.52-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.20	.00	5.20	5.20-	.00
***** OVER BUDGET *****								

## STATE-LAW ENFORCEMENT H&amp;T

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-	.50-	1.00-	1.00	.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-	.50-	4.00-	4.00	.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	.35	.00	.35	.35-	.00 *
	TRANSFERS TO:	.00	.00	.35	.00	.35	.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3.50	.00	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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-028	DIST & CD CLK REV 95-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.36-	.09-	.45-	.45	.00
	*** TOTAL REVENUES	.00	.00	30.36-	.09-	30.45-	30.45	.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	TRASFERS 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-	1.00-	2.00-	2.00	.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	12.00-	.00	12.00-	12.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.01-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	13.01-	1.01-	14.02-	14.02	.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	1.50	.00	1.50	1.50-	.00 *
	TRANSFERS TO:	.00	.00	1.50	.00	1.50	1.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	15.03	.00	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	1,282.00-	280.00-	1,562.00-	1,562.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	89.24-	18.62-	107.86-	107.86	.00
	*** TOTAL REVENUES	.00	.00	1,371.24-	298.62-	1,669.86-	1,669.86	.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	957.50-	158.21-	1,115.71-	1,115.71	.00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,023.00-	257.75-	1,280.75-	1,280.75	.00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	41.27-	9.45-	50.72-	50.72	.00
	*** TOTAL REVENUES	.00	.00	2,021.77-	425.41-	2,447.18-	2,447.18	.00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	864.64	.00	864.64	864.64-	.00 *
	MISCELLANEOUS	.00	.00	864.64	.00	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	864.64	.00	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	3,803.93-	821.52-	4,625.45-	4,625.45	.00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	349.00-	120.00-	469.00-	469.00	.00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	16.16-	2.64-	18.80-	18.80	.00
	*** TOTAL REVENUES	.00	.00	4,169.09-	944.16-	5,113.25-	5,113.25	.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	500.82	.00	500.82	500.82-	.00 *
	TRANSFERS TO:	.00	.00	500.82	.00	500.82	500.82-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,008.17	.00	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	12,491.41-	2,776.05-	15,267.46-	15,267.46	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,990.00-	760.00-	3,750.00-	3,750.00	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	57.50-	10.62-	68.12-	68.12	.00
	*** TOTAL REVENUES	.00	.00	15,538.91-	3,546.67-	19,085.58-	19,085.58	.00
2002 070-492-093	PAYMENTS TO STATE	.00	.00	16,851.16	.00	16,851.16	16,851.16-	.00 *
	MISCELLANEOUS	.00	.00	16,851.16	.00	16,851.16	16,851.16-	.00
2002 070-496-010	TRANSFERS TO GENERAL F	.00	.00	1,872.36	.00	1,872.36	1,872.36-	.00 *
	TRANSFERS TO:	.00	.00	1,872.36	.00	1,872.36	1,872.36-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	18,723.52	.00	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	351.28-	80.21-	431.49-	431.49	.00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	14.25-	5.50-	19.75-	19.75	.00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	2.04-	.24-	2.28-	2.28	.00
	*** TOTAL REVENUES	.00	.00	367.57-	85.95-	453.52-	453.52	.00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	423.22	.00	423.22	423.22-	.00 *
	MISCELLANEOUS	.00	.00	423.22	.00	423.22	423.22-	.00
2002 071-496-010	TRANSFERS TO GENERAL F	.00	.00	47.02	.00	47.02	47.02-	.00 *
	TRANSFERS TO:	.00	.00	47.02	.00	47.02	47.02-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	470.24	.00	470.24	470.24-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEACH &amp; 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	9.75-	1.90-	11.65-	11.65	.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	9.75-	1.90-	11.65-	11.65	.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	120.60-	23.43-	144.03-	144.03	.00
	*** TOTAL REVENUES	.00	.00	120.60-	23.43-	144.03-	144.03	.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



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	1,705.00-	315.00-	2,020.00-	2,020.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	12.40-	3.95-	16.35-	16.35	.00
	*** TOTAL REVENUES	.00	.00	1,717.40-	318.95-	2,036.35-	2,036.35	.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	B		**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET		** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	REMAINING	PERCENT
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TYLER COUNTY

REPORT FOR THE MONTH OF

JUNE 2002

# Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2002	10	GENERAL FUND	\$ 1,098,052.74	\$ 251,493.66	\$ 348,940.99	\$ 1,000,605.41
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 30,460.05	\$ 51.35	\$ 18,996.00	\$ 11,515.40
	20	GENERAL R&B	\$ 62,152.20	\$ 72,170.37	\$ 62,151.50	\$ 72,171.07
	21	R&B I	\$ 257,976.82	\$ 2,109.95	\$ 51,696.64	\$ 208,390.13
	22	R&B II	\$ 189,704.83	\$ 1,005.16	\$ 20,711.86	\$ 169,998.13
	23	R&B III	\$ 390,607.47	\$ 44,353.18	\$ 36,903.10	\$ 398,057.55
	24	R&B IV	\$ 366,431.80	\$ 20,245.85	\$ 28,927.72	\$ 357,749.93
	25	AIRPORT	\$ 22,871.28	\$ 165.61	\$ 842.08	\$ 22,194.81
	26	RODEO ARENA	\$ 7,435.59	\$ 1,638.29	\$ 314.82	\$ 8,759.06
	27	COPS GRANT-SPURGER	\$ 17.08	\$ 35,358.97	\$ 35,354.92	\$ 21.13
	28	ECONOMIC DEVELOPMENT	\$ 13,315.44	\$ 23.81	\$ 94.59	\$ 13,244.66
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 77,971.84	\$ 1,138.71	\$ -	\$ 79,110.55
	31	CO. CLERK RMP	\$ 13,427.63	\$ 2,582.66	\$ 250.00	\$ 15,760.29
	32	CDA FORFEITURE	\$ 2,671.08	\$ 4.77	\$ -	\$ 2,675.85
	33	SHERIFF FORFEITURE	\$ 16,862.68	\$ 30.15	\$ -	\$ 16,892.83
	35	ARE YOU OK? GRANT	\$ 2,568.58	\$ 4.59	\$ -	\$ 2,573.17
	36	LIBRARY	\$ 1,990.31	\$ 703.98	\$ 443.52	\$ 2,250.77
	37	T C COLLECTION SITE	\$ 1,245.03	\$ 13,170.23	\$ 8,508.44	\$ 5,906.82
	38	VAWSP	\$ 13,879.72	\$ 2.90	\$ 13,879.72	\$ 2.90
	39	CVACT	\$ 17,876.33	\$ 28.73	\$ 17,876.33	\$ 28.73
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 3.70	\$ 8,496.26	\$ 8,499.96	\$ 0.00
	43	JAIL I&S	\$ 37,173.21	\$ 613.73	\$ -	\$ 37,786.94
	44	COURTHOUSE SECURITY	\$ 83,827.88	\$ 2,860.21	\$ 4,734.91	\$ 81,953.18
	45	COUNTY RMP	\$ 25,423.01	\$ 478.05	\$ 322.95	\$ 25,578.11
	46	CRIME STOPPERS	\$ 14.02	\$ 0.02	\$ -	\$ 14.04
	47	COUNTY WIDE ROW	\$ 977.47	\$ 1.74	\$ -	\$ 979.21

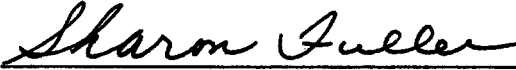
June, 2002

Tyler County

FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 5,130.32	\$ 6,371.10	\$ 8,283.05	\$ 3,218.37
49	CDA TRUST	\$ 1,554.17	\$ 5,333.66	\$ 5,343.66	\$ 1,544.17
50	CDA HOT CHECK FEES	\$ 26,010.32	\$ 2,877.18	\$ 3,532.91	\$ 25,354.59
51	COPS GRANT-SPURGER	\$ -	\$ 41,724.56	\$ 41,724.56	\$ -
52	COPS GRANT-COLMESNEIL	\$ 5,044.64	\$ 5,679.87	\$ 7,594.11	\$ 3,130.40
53	ADULT PROBATION	\$ 190,564.00	\$ 25,124.61	\$ 32,852.00	\$ 182,836.61
54	JUVENILE PROBATION	\$ 457.29	\$ 25,285.50	\$ 10,479.04	\$ 15,263.75
55	STATE COSTS-CJP	\$ 120.27	\$ 5.21	\$ -	\$ 125.48
56	JUDICIAL EDUCATION	\$ 620.71	\$ 351.59	\$ -	\$ 972.30
57	STATE LEOCE	\$ 13.02	\$ 2.02	\$ -	\$ 15.04
58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59	STATE CVC	\$ 5,775.45	\$ 3,158.92	\$ -	\$ 8,934.37
60	STATE OCLF	\$ 0.20	\$ -	\$ -	\$ 0.20
61	DPS ARREST FEES	\$ 2,363.61	\$ 1,242.54	\$ -	\$ 3,606.15
62	STATE CR	\$ 0.03	\$ 2.50	\$ -	\$ 2.53
63	STATE GR	\$ -	\$ -	\$ -	\$ -
64	STATE LEMI	\$ 2.00	\$ 0.50	\$ -	\$ 2.50
65	STATE BAT	\$ 56.10	\$ 0.09	\$ -	\$ 56.19
66	STATE-LEOA	\$ 7.00	\$ 1.01	\$ -	\$ 8.01
67	STATE TLFTA	\$ 10,419.45	\$ 298.62	\$ -	\$ 10,718.07
68	TIME PAYMENT	\$ 5,389.73	\$ 425.41	\$ -	\$ 5,815.14
69	FUGITIVE APPR.	\$ 1,639.92	\$ 944.16	\$ -	\$ 2,584.08
70	CON. COURT COSTS	\$ 6,481.84	\$ 3,546.67	\$ -	\$ 10,028.51
71	JUV. DELIQUENT-CRIME	\$ 153.87	\$ 85.95	\$ -	\$ 239.82
72	TC SEARCH & RESCUE	\$ 1,068.03	\$ 1.90	\$ -	\$ 1,069.93
73	JUSTICE COURT TECHNOLOGY	\$ 4,317.10	\$ 629.96	\$ -	\$ 4,947.06
74	TFS COMMUNICATIONS	\$ 13,107.05	\$ 23.43	\$ -	\$ 13,130.48
75	CMIT	\$ 144.70	\$ 77.99	\$ -	\$ 222.69
76	SHERIFF TRANSPORTATION	\$ 5,075.74	\$ 9.07	\$ -	\$ 5,084.81
77	STATE TERTIARY CARE	\$ 2,409.64	\$ 318.95	\$ -	\$ 2,728.59
	<b>GRAND TOTALS</b>	<b>\$ 3,022,863.99</b>	<b>\$ 582,255.90</b>	<b>\$ 769,259.38</b>	<b>\$ 2,835,860.51</b>



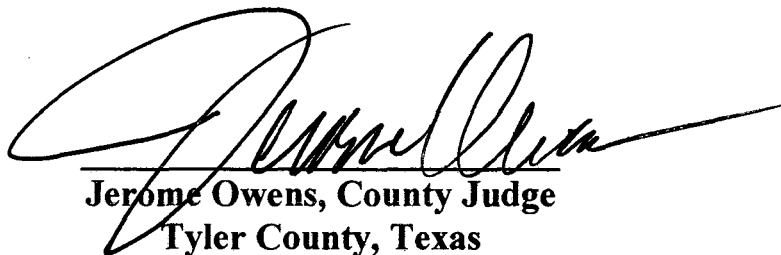
**First National Bank Now Account**  
**Interest Rate----1.947%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available July 1, 2002**

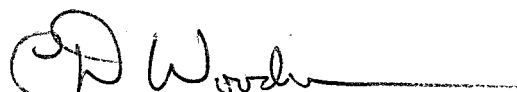
  

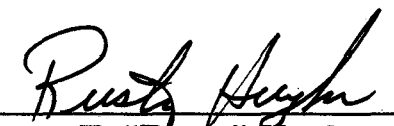
---

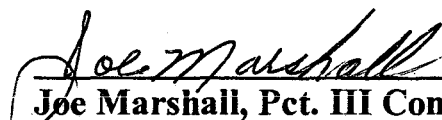
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**


WITNESS OUR HANDS, officially, this 8 day of July, A.D., 2002

  
Jerome Owens, County Judge  
Tyler County, Texas


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

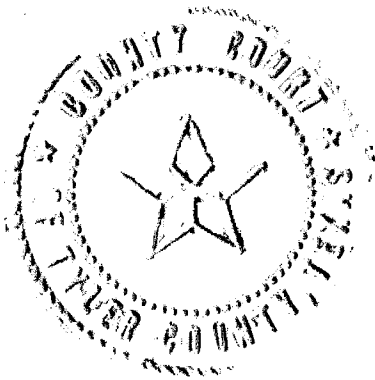
  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
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 the 8 day of July, A. D., 2002.

  
Donece Gregory  
County Clerk, Tyler County



**IVANHOE AMENDED SECURITY CONTRACT**  
**April – December 2002**

1. The officer would be scheduled for forty (40) hour work week and a monthly salary of \$ 2058.00, plus all benefits afforded to all other county employees, Social Security (7.65%), Retirement match (7.69%), Unemployment (.34%), Worker's Compensation (.4725%), Hospitalization (400.00 per month, plus amount of claims that exceed money paid to the county), Life Insurance (21.42 per month), sick leave (7.0 hours to accrue each month) and Vacation (7.0 hours to accrue each month). There is a 6 month waiting period for Hospitalization and Life Insurance. If the hired deputy should work the length of time required to have all the county benefits his salary with all the fringe benefits would be \$ 33,742.08.

See below:

Monthly Salary	\$	2058.00
Social Security		157.44
Retirement Match		158.26
Unemployment		7.00
Worker's Comp.		9.72
Hospitalization		400.00
Life Insurance		21.42
<b>Monthly Total</b>		<b>2811.84</b>

Payments will be made monthly by Ivanhoe to Tyler County.

3. All relief deputies will be hired and paid by Ivanhoe through the Tyler County Payroll. All relief deputies law enforcement commission must be carried by the Tyler County Sheriff Gary Hennigan. The rate the relief deputies will be paid at whatever rate is applicable to that deputy. See below:

**Straight Time Rate for Deputy:**

Hourly Rate	\$	11.87
Social Security		.91
Unemployment		.04
Worker's Comp.		.06
<b>Total Straight Time Rate</b>	<b>\$</b>	<b>12.88</b>

**Overtime Rate for Deputy:**

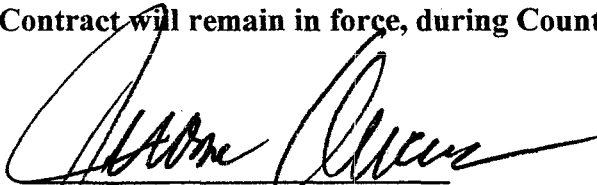
Hourly Rate	\$	17.81
Social Security		1.36
Retirement		1.37
Unemployment		.06
Worker's Comp.		.08
<b>Total Overtime Rate</b>	<b>\$</b>	<b>20.68</b>

**JAILERS**

Hourly Overtime Rate	\$ 14.88
Social Security	1.14
Retirement Match	1.14
Unemployment	.05
Worker's Comp.	.07

**Total Rate per Hour Due \$ 17.28**

6. **Liability Insurance will be purchased through Tyler County and paid by Ivanhoe at the Current rate.**
8. **Fuel will be purchased through Tyler County and Ivanhoe will reimburse the County the actual cost.**
9. **Contract will remain in force, during County's 2002 fiscal year.**



---

**Judge Jerome Owens**  
**Tyler County**

---

**James Harman**  
**L.P.O.I.A. Board President**

## MEMO

TO: COMMISSIONERS' COURT

FROM: JOYCE MOORE, COUNTY AUDITOR *JM*

DATE: JULY 3, 2002

SUBJECT: SHERIFF CARS

The Sheriff spoke with me last week on if there was a way in which to get another sheriff car before the end of the year. I told him he could go out for another time warrant and pay for it at the end of the year after he had paid off the one due in October. He asked if he could use some of his forfeiture money to pay for the car to get it sooner. After the time warrant is paid off, and the Prisoner Refund Fund has been replenished from fees, the Sheriff Forfeiture would be reimbursed for its contribution.

I told the Sheriff that this could happen only if the prisoner fees continued to come into the County at the rate they are now, and the Commissioners' Court agreed to this understanding.

To assist you in your decision, I have attached a summary of the operations of the housing inmates transactions for the first six months of this year, an estimate of the future operations of the Prisoner Refund Fund, and the balance of the Sheriff Forfeiture Fund as of June 30, 2002.

If I can be of further assistance, please let me know.

**TYLER COUNTY  
U. S. MARSHALL PRISONER FEES OPERATIONS  
FY 2002**

**ACTUAL HOUSING INMATES RECEIPTS FY 2002:**

Dates Receipted	Total Receipts	General Fund 73.33%	Prisoner Fund 26.67%
01/31/02	\$16,170.00	\$11,804.10	\$ 4,365.90
02/28/02	16,240.00	11,908.79	4,331.21
03/31/02	15,680.00	11,498.14	4,181.86
04/30/02	17,290.00	12,678.76	4,611.24
05/31/02	16,380.00	12,011.45	4,368.55
06/30/02	16,205.00	12,083.13	4,121.87
<b>Total Receipts</b>	<b>\$97,965.00</b>	<b>\$71,984.37</b>	<b>\$25,980.63</b>

**U. S. MARSHALL PRISONER REFUND FUND (Sheriff Cars Fund):**

Balance June 30, 2002	\$11,515.40	
July receipts	4,121.87	
Balance July 31, 2002		\$15,637.27
*Estimated August receipts	4,330.11	
*Estimated September receipts	4,330.11	
*Estimated October receipts	4,330.11	
*October time warrant due on vehicle	(20,960.00)	
Balance October 31, 2002		7,667.60
*Estimated November receipts	4,330.11	
*Estimated December receipts	4,330.11	
Balance December 31, 2002		16,327.82

*time warrant*

**SHERIFF FORFEITURE FUND:**

Balance, June 30, 2002	\$16,892.83
------------------------	-------------

\*\$4,330.11 = average of first six months of operations for Prisoner Refund Fund receipts.