

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
September 13, 2002 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of September, 2002 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

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

JOYCE MOORE
SHARON FULLER
JOE R. SMITH
GARY HENNIGAN
LYNETTE CRUSE

COUNTY AUDITOR
COUNTY TREASURER
CRIMINAL DISTRICT ATTORNEY
SHERIFF
TAX ASSESSOR/COLLECTOR

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to approve the minutes of September 9th, 2002. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve paying the **bills** as submitted by the **County Auditor**. All voted yes and none no. SEE ATTACHED

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

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

A motion was made by **Commissioner Hughes** to approve the budget amendments as presented by Joyce Moore. **Commissioner Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED BUDGET AMENDMENTS

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to appoint the following alternate election judges, filling vacancies in the respective precincts:

Sue Shaw Voting Precinct #5, Doucette
Felix Smith Voting Precinct #6, Wildwood
Rex Johnston Voting Precinct #14, Spurger
All voted yes and none no.

Sharon Fuller announced the lowest bid received for a **rotary file cabinet** for the County Treasurer's office was from Story Wright in the amount of \$3,687.64. This would allow them to bring records from the old jail storage back into their office for security. **Commissioner Woodrome** motioned to approve the purchase of the cabinets. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

A representative from the audit firm of Patillo, Brown & Hill presented the findings of the annual audit. A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to accept the audit report. SEE ATTACHED REPORT

A motion was made by **Commissioner Walston** and seconded by **Commissioner Woodrome** to table consideration of bids for disposal of solid waste from the **Collection Center** until October 15th. All voted yes and none no.

Commissioner Marshall motioned to accept the proposal from Texas Association of Counties for **health insurance** for county **employees**. The plan adopted will be TAC Choice600 at a cost of \$381.76 per employee. There will be a \$250 deductible at a 80/20 benefits pay plan. The coverage has a 60 day waiting period for new employees instead of the present plan of six months. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Woodrome** to appoint Maedella Higgins (Rainbow Room), Leah Fannin (convalescent recreation director), Cassandra Cammack (Women & Children's Shelter) to the Tyler County Child Welfare Board, as recommended by Elaine Clow. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Hughes** to adopt the changes in the bylaws and fiscal **policy** of the **Tyler County Child Welfare Board** as presented by Elaine Clow. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED.

Commissioner Marshall motioned to approve the interlocal agreement between **Colmesneil ISD** and **Tyler County Precinct #3**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED.

Commissioner Walston motioned to adopt a resolution authorizing the submission of a FY 2003-2004 Texas Community Development **Grant application** for **Tyler County Water Supply Corp**. David Waxman reported the needed improvements to water tanks and a program for first time water supply customers in a low-moderate income bracket. The grant would cover the tap fee and deposit for about 40 households. A 100,000 gallon tank in Fred needs to be replaced. A match of \$32,000 of the \$282,000 project will be paid by Tyler County Water Supply, Inc. The motion was seconded by **Commissioner Woodrome**. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Hughes** to approve the sale of a **patrol car** from the **Sheriff's department** to **Colmesneil ISD** in the amount of \$3500. The car will be returned to Tyler County under contract if no longer needed. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to approve the **deputation** of Cheryl Pounds in the **District Clerk's office**. All voted yes and none no. SEE ATTACHED DEPUTATION.

Due to having a public hearing as required by law, **Commissioner Woodrome** motioned to call an **election** for the proposal of a fire district in Wildwood, to be known as **Village Mills Fire District**. This proposition will be placed on the November 5th ballot. The motion was seconded by **Commissioner Marshall**. SEE ATTACHED

Sara Johnson, chairman of the Board of Directors for Wildwood Association requested the adoption of traffic rules for county roads in the **Wildwood Subdivision**. She stated they would like to exempt golf courts as long as driven by a licensed adult. **Commissioner Woodrome** motioned to adopt **traffic regulations** pursuant to the Texas Transportation Code 542.007 for Wildwood Subdivision as laid out in the order presented; effective October 1st. A second to the motion was made by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED.

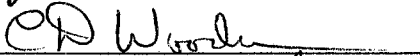
Commissioners' Court Minutes
September 13, 2002

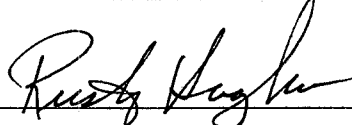
Commissioner Woodrome motioned to table acceptance of a ROW Easement to Williams Cemetery off CR1220 in Precinct #1 until October 15th. Commissioner Marshall seconded the motion. All voted yes and none no.

Commissioner Hughes motioned the meeting adjourned.

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

ALL RECORDS FROM 09/09/2002 TO 09/09/2002 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	JP1 0207583366001	3631 5043A	09/04/2002	09/09/2002		6.29
A T & T	2002 010-413-009	TELEPHONE	JP3 0207583366001	8372447AU	09/04/2002	09/09/2002		7.86
A T & T	2002 010-421-009	TELEPHONE	CJ 0207583366001	2141 6751 33	09/04/2002	09/09/2002		33.72
A T & T	2002 010-422-009	TELEPHONE	CA 0207583366001	3652AU	09/04/2002	09/09/2002		6.82
A T & T	2002 010-423-009	TELEPHONE	CT 0207583366001	3054AU	09/04/2002	09/09/2002		8.01
A T & T	2002 010-407-009	TELEPHONE	DC 0207583366001	2162 7263A	09/04/2002	09/09/2002		9.28
A T & T	2002 010-409-009	TELEPHONE	DJ 0207583366001	5334AU	09/04/2002	09/09/2002		15.08
A T & T	2002 010-430-011	TELEPHONE - DRIVE	DL 0207583366001	7757AU	09/04/2002	09/09/2002		22.54
A T & T	2002 010-420-009	TELEPHONE	TAS 0207583366001	273453395967	09/04/2002	09/09/2002		34.13
A T & T	2002 010-402-009	TELEPHONE	CCL 0207583366001	228180497362	09/04/2002	09/09/2002		11.64
A T & T	2002 010-440-018	EQUIPMENT LEASE	DP 0207583366001	6305AU	09/04/2002	09/09/2002		12.58
A T & T	2002 010-430-009	TELEPHONE - HIGHW	HP 0207583366001	277155596304	09/04/2002	09/09/2002		39.93
A T & T	2002 010-430-010	TELEPHONE - PARKS	PW 0207583366001	7702AU	09/04/2002	09/09/2002		10.77
A T & T	2002 010-426-009	TELEPHONE	SHER0207583366001	217263037145	09/04/2002	09/09/2002		210.06
A T & T	2002 010-419-009	TELEPHONE	DAT 0207583366001	813681376128	09/04/2002	09/09/2002		50.55
A T & T	2002 010-439-009	TELEPHONE	ES 0207583366001	828482856306	09/04/2002	09/09/2002		31.50
A T & T	2002 010-435-040	MISCELLANEOUS	CW 0207583366001	3310625AU	09/04/2002	09/09/2002		3.25
A T & T	2002 010-405-009	TELEPHONE	VS 0207583366001	3751AU	09/04/2002	09/09/2002		21.04
ARCH WIRELESS	2002 010-426-009	TELEPHONE	TCSD - 7975604-5	L7975604H	09/05/2002	09/09/2002		14.30
AVAYA FINANCIAL SERVICE	2002 010-419-009	TELEPHONE	TCDA S624299	73624299AUG	09/04/2002	09/09/2002		89.98
AVAYA FINANCIAL SERVICE	2002 010-402-009	TELEPHONE	TCC X772440	92772440AUG	09/06/2002	09/09/2002		122.35
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	09/03/2002	09/09/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	09/03/2002	09/09/2002		11.06
CINGULAR WIRELESS	2002 010-411-009	TELEPHONE	JP1 767498764	2830810AUG	09/06/2002	09/09/2002		92.49
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCDA ANNEX	07152002AU	09/03/2002	09/09/2002		310.07
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCTADFF	01024002AU	09/03/2002	09/09/2002		152.99
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	TCJUSCENT	05119001AU	09/03/2002	09/09/2002		698.35
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	09/03/2002	09/09/2002		75.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	09/03/2002	09/09/2002		75.00
ENTERGY	2002 010-401-029	KIRBY MEMORIAL MU	TCKMC 656203169	5246AUG	09/05/2002	09/09/2002		129.32
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TCCDU 9311577	521552AIUG	09/05/2002	09/09/2002		1,501.10
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCJC 9284335	521577AIUG	09/05/2002	09/09/2002		3,800.71
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TCTO 9216705	619032AIUG	09/05/2002	09/09/2002		405.39
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCSD 9139246	521353AUG	09/05/2002	09/09/2002		21.09
EXPANETS	2002 010-419-009	TELEPHONE	TCDA 343760	1916601	09/04/2002	09/09/2002		.23
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	09/03/2002	09/09/2002		75.00
HOLLIS AND WILSON	2002 010-408-055	COURT APPOINTED A	CAUSE 9388	09/15/2002	09/03/2002	09/09/2002		350.00
HUGH SOAPE	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	09/03/2002	09/09/2002		150.00
JAN GIROUARD & ASSOCIAT	2002 010-409-064	JUDICIAL DISTRICT	SUB CRT RPTING 08/1	34867	09/03/2002	09/09/2002		226.10
KERRY EVANS, M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	09/03/2002	09/09/2002		200.00
MICHAEL RISINGER	2002 010-408-055	COURT APPOINTED A	CAUSE 9442	08/22/02	09/03/2002	09/09/2002		350.00
MICHAEL RISINGER	2002 010-408-055	COURT APPOINTED A	CAUSE 9409	08/22/02A	09/03/2002	09/09/2002		350.00
MICHAEL RISINGER	2002 010-408-055	COURT APPOINTED A	CAUSE 9436	08/22/02B	09/03/2002	09/09/2002		350.00
PHONE BILLING EXAMINERS	2002 010-401-099	CONTINGENCY FOR M	REDUC FLEXOR ACCESS	3126	09/03/2002	09/09/2002		1,539.69
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 9298	08/22/2002	09/03/2002	09/09/2002		1,500.00
RUSSELL J. WRIGHT	2002 010-408-055	COURT APPOINTED A	CAUSE 8599	08/30/02	09/03/2002	09/09/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9370	08/22/2002	09/03/2002	09/09/2002		1,500.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9247	08/29/2002	09/03/2002	09/09/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9255	06/29/2002A	09/03/2002	09/09/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9459	08/29/2002B	09/03/2002	09/09/2002		350.00
SHERRY GARDNER	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	09/03/2002	09/09/2002		150.00
SOUTHWESTERN BELL	2002 010-414-009	TELEPHONE	J P IV 429-7192	409A63600553	09/03/2002	09/09/2002		46.70
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	09/03/2002	09/09/2002		75.00
TEXAS DEPARTMENT OF HEA	2002 010-402-009	TELEPHONE	TCC C7000008 BIRT C	B020608	09/06/2002	09/09/2002		80.52
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	09/03/2002	09/09/2002		75.00

ALL RECORDS FROM 09/09/2002 TO 09/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 023-451-035	UTILITIES	PCT30207583366001	7623	09/04/2002	09/09/2002		23.22
ENERGY	2002 023-451-035	UTILITIES	TCPCT3 S60206121	649486AUG	09/05/2002	09/09/2002		122.89
VALOR TELECOM	2002 023-451-035	UTILITIES	PCT3 COUNT BARN	4098375237AU	09/03/2002	09/09/2002		41.09
VERIZON WIRELESS	2002 023-451-035	UTILITIES	PCT3 9094981671 429	0379156080 6	09/03/2002	09/09/2002		144.99
								332.19

ALL RECORDS FROM 09/09/2002 TO 09/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 024-451-035	UTILITIES	PCT40207583366001	6307	09/04/2002	09/09/2002		23.22
ENERGY	2002 024-451-035	UTILITIES	TCPCT4 9239881	485012A1UG	09/05/2002	09/09/2002		125.63
SOUTHWESTERN BELL	2002 024-451-035	UTILITIES	COMM IV BARN	409A63600553	09/03/2002	09/09/2002		35.28
VERIZON WIRELESS	2002 024-451-035	UTILITIES	PCT4 4101073701 404	0378903126 4	09/04/2002	09/09/2002		119.99
								<hr/>
								304.12

ALL RECORDS FROM 09/09/2002 TO 09/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2002 026-451-035	UTILITIES	TCROD AREA	02030001AU	09/03/2002	09/09/2002		326.94
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97534727	187528AUG	09/03/2002	09/09/2002		10.25
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97534728	1807510AUHG	09/03/2002	09/09/2002		10.25
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97541065 F175W	1313576AUG	09/03/2002	09/09/2002		17.28
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97541063	140061AUG	09/03/2002	09/09/2002		10.39
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 97536221	55988AUG	09/03/2002	09/09/2002		31.34
								406.45

ALL RECORDS FROM 09/09/2002 TO 09/09/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2003 054-451-009	TELEPHONE	JP 0207583366001	25032504AU	09/04/2002	09/09/2002		28.20
VERIZON WIRELESS	2003 054-451-009	TELEPHONE	JUV PROB 209712392	378804978	09/04/2002	09/09/2002		114.68
								142.88
			TOTAL VOUCHERS					19,116.88

ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABA MORIAH DATA COMPANY	2002 010-440-022	PROFESSIONAL SERV	TC TO PRINTER REPA	102635	09/10/2002	09/13/2002		745.00
ALLIED ELEVATOR	2002 010-442-012	ELEVATOR REPAIRS	MONTH MAINT	10236	09/12/2002	09/13/2002		125.00
AMERICAN EXPRESS	2002 010-426-024	TRAVEL & EDUCATIO	TCSO-STMT	AU3715425649	09/10/2002	09/13/2002		98.02
AMERICAN EXPRESS	2002 010-426-029	GAS, OIL, GREASE	TCSO-STMT	A13715425649	09/10/2002	09/13/2002		18.00
ANGELINA COLLEGE	2002 010-419-012	TRAINING & EDUCAT	TCDA CONTINU ED FOR	09522	09/12/2002	09/13/2002		15.00
ARCH WIRELESS	2002 010-442-010	REPAIRS TO COURTH	3824344 3826202	L79850191	09/12/2002	09/13/2002		17.25
ASPEN PUBLISHERS INC	2002 010-422-007	OFFICE SUPPLIES	AUD 2000490162	61743682	09/05/2002	09/13/2002		115.37
AVAYA FINANCIAL SERVICE	2002 010-420-009	TELEPHONE	TC TO S624161	73624161AUG	09/10/2002	09/13/2002		158.74
BETTER BUSINESS MACHINE	2002 010-440-018	EQUIPMENT LEASE	TCSO-302450	33390	09/09/2002	09/13/2002		95.91
BJ TRANSPORT SERVICE	2002 010-401-043	AUTOPSIES	TRANS ELTON SCOTT	8 12 02	09/06/2002	09/13/2002		150.00
BOGEL SALES	2002 010-427-010	JAIL SUPPLIES	TCSO-567702	308530	09/09/2002	09/13/2002		82.16
BONITA LAUNDRY AND CLEA	2002 010-426-041	UNIFORMS	TCSO-AUG STMT	08/30/02	09/09/2002	09/13/2002		65.15
BONITA LAUNDRY AND CLEA	2002 010-427-041	UNIFORMS	TCSO-AUG STMT-JAIL	08/30/02J	09/09/2002	09/13/2002		31.45
BROOKSHIRE BROS.	2002 010-427-036	PRISONER MEALS	TCSO- AUG STMT	185-18005 AU	09/10/2002	09/13/2002		68.06
CANDY CLEANERS	2002 010-427-041	UNIFORMS	TCSO-JAIL	08/31/02	09/09/2002	09/13/2002		49.00
CANDY CLEANERS	2002 010-426-041	UNIFORMS	TCSO-AUG STMT	08/31/02B	09/09/2002	09/13/2002		93.58
CANON U.S.A., INC.	2002 010-440-018	EQUIPMENT LEASE	AUDITOR CDNT 714-AS	UR761456	09/05/2002	09/13/2002		42.80
CHILD ABUSE & FORENSIC	2002 010-419-016	DNA LAB FEES	TCDA J.COWART 50702	02129	09/04/2002	09/13/2002		308.00
CHILD ABUSE & FORENSIC	2002 010-419-016	DNA LAB FEES	TCDA M.GUILLORY PPO	02134	09/04/2002	09/13/2002		541.00
CHILD ABUSE & FORENSIC	2002 010-419-016	DNA LAB FEES	TCDA K.MOORE 108020	02137	09/04/2002	09/13/2002		541.00
CHILD ABUSE & FORENSIC	2002 010-419-016	DNA LAB FEES	TCDA B.MARTIN 50502	02074AU	09/04/2002	09/13/2002		581.00
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	TCDA INVESIT PHONE	766761364AUG	09/12/2002	09/13/2002		111.65
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	TCDA VIC WITN CDOR	766701339AUG	09/12/2002	09/13/2002		76.97
COLOR GRAPHICS CO.	2002 010-420-007	OFFICE SUPPLIES	TC TO WIND ENVELOP	102174	09/10/2002	09/13/2002		397.50
D AND D PLUMBING	2002 010-442-010	REPAIRS TO COURTH	REPL VAL IN MEN ROM	2608	09/12/2002	09/13/2002		141.04
DECATUR ELECTRONICS, IN	2002 010-426-008	DEPUTIES SUPPLIES	TCSO-RADAR IVANHOE	103766	09/09/2002	09/13/2002		1,005.00
DELL MARKETING L.P.	2002 010-453-044	OFFICE EQUIPMENT	TCVS COMPUTER VE. S	921690376	09/09/2002	09/13/2002		882.00
DISCOUNT PEST CONTROL	2002 010-442-010	REPAIRS TO COURTH	TC TO EXTERMIN	8 13 02	09/12/2002	09/13/2002		70.00
DOGWOOD OIL & LUBE EXPR	2002 010-426-029	GAS, OIL, GREASE	TCSO-819131-01 CRN	5716	09/09/2002	09/13/2002		20.00
DOUBLE C ELECTRIC	2002 010-442-010	REPAIRS TO COURTH	MATER LABOR	4041	09/12/2002	09/13/2002		45.00
DOUBLE C ELECTRIC	2002 010-442-010	REPAIRS TO COURTH	MATER LABOR	4042	09/12/2002	09/13/2002		45.00
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	AGING CENTER	451094AUG	09/09/2002	09/13/2002		728.22
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	MAGNOLIA STORE	9102688AUG	09/10/2002	09/13/2002		17.39
EXCEL REPORTING & ASSOC	2002 010-415-024	COURT REPORTER	COURT 8/23/02 MILEA	10893	09/12/2002	09/13/2002		265.70
EXPANETS	2002 010-407-009	TELEPHONE	TCDC 318722	1838415	09/09/2002	09/13/2002		257.98
FEDERAL EXPRESS CORP	2002 010-426-008	DEPUTIES SUPPLIES	TCSO-1706-0613-02	4-354-56076	09/09/2002	09/13/2002		13.43
GALL'S INC	2002 010-426-008	DEPUTIES SUPPLIES	TCSO-3956513	55798986	09/09/2002	09/13/2002		27.98
GARDNER OIL, INC.	2002 010-426-029	GAS, OIL, GREASE	TCSO-T147 (IVANHOE)	16300	09/09/2002	09/13/2002		343.50
GREVEMBERG COMMUNICATIO	2002 010-442-013	REPAIRS AT JUSTIC	TCSO-TSL-101	1657	09/09/2002	09/13/2002		55.00
HART INTERCIVIC	2002 010-402-007	OFFICE SUPPLIES	TCDC ENVEL	860356	09/09/2002	09/13/2002		94.35
HENSARLING'S TIRE CENTE	2002 010-426-030	TIRES, TUBES	TCSO AUG STMT	08/31/02	09/09/2002	09/13/2002		48.00
HENSARLING'S TIRE CENTE	2002 010-426-028	REPAIRS TO VEHICL	TCSO AUG STMT	08/31/02R	09/09/2002	09/13/2002		47.90
HYGEIA ENVIRO-CLEAN, IN	2002 010-442-007	JANITORS SUPPLIES	TOIL TISS, BLAK LIN	01971300	09/12/2002	09/13/2002		360.59
IMATION	2002 010-440-007	SUPPLIES	TCDC CAMERA CARDS 3	7429747	09/09/2002	09/13/2002		326.80
INNOVATIVE OFFICE SYSTE	2002 010-440-022	PROFESSIONAL SERV	TC TO REM PAPER JAM	26797	09/10/2002	09/13/2002		125.00
JARROTT'S PHARMACY	2002 010-427-043	PRISONER MEDICAL	TCSO-J. LEWIS	171521	09/09/2002	09/13/2002		28.15
JEFFERSON COUNTY MORGUE	2002 010-401-043	AUTOPSIES	ELTON SCOTT 02 321	8 12 02	09/03/2002	09/13/2002		1,000.00
JERRYS SAW SHOP	2002 010-427-010	JAIL SUPPLIES	TCSO-	4617	09/09/2002	09/13/2002		61.80
JERRYS SAW SHOP	2002 010-442-010	REPAIRS TO COURTH	AUTO CUT	4628	09/12/2002	09/13/2002		25.95
JOHNSONS UPHOLSTERY & T	2002 010-426-028	REPAIRS TO VEHICL	TCSO-TINT FD 02 X C	8784	09/09/2002	09/13/2002		55.00
LEXIS-NEXIS	2002 010-421-009	TELEPHONE	CCOUR 112KN7	0208081364	09/12/2002	09/13/2002		25.00
MAIN STREET BANNER USA	2002 010-442-010	REPAIRS TO COURTH	COURT TEXAS STA FLA	2578	09/12/2002	09/13/2002		93.63
MODERN MARKETING	2002 010-426-008	DEPUTIES SUPPLIES	TCSO-MSD75979	6889	09/09/2002	09/13/2002		307.02
MODICA BROS.	2002 010-426-029	GAS, OIL, GREASE	TCSO-AUG STMT	08/31/02	09/09/2002	09/13/2002		145.60
MODICA BROS.	2002 010-426-023	ANIMAL CONTROL	TCSO-STOCKMAN TRAIL	08/31/025	09/09/2002	09/13/2002		59.30

ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MODICA BROS.	2002 010-426-028	REPAIRS TO VEHICL	TCSO-AUG STMT	08/31/02V	09/09/2002	09/13/2002		163.54
MODICA BROS.	2002 010-426-030	TIRES, TUBES	TCSO-AUG STMT	08/31/02T	09/09/2002	09/13/2002		372.28
NET DATA CORP.	2002 010-440-020	SUPPORT SERVICES	MONTH SUPPOR AGREEM	7600A	09/09/2002	09/13/2002		200.00
PAPER WORKS PRINTING	2002 010-419-007	OFFICE SUPPLIES	TCDA ENVELOP LETTER	23795	09/04/2002	09/13/2002		157.50
PAPER WORKS PRINTING	2002 010-426-007	OFFICE SUPPLIES	TCSO-AUG STMT	23705,28,44,	09/10/2002	09/13/2002		306.47
PATTILLO BROWN & HILL L	2002 010-401-023	INDEPENDENT AUDIT	SVS-ANNUAL AUDIT	3930	09/10/2002	09/13/2002		3,950.00
PINNACLE EMPLOYEE TESTI	2002 010-401-099	CONTINGENCY FOR M S. FULLER		1302TR	09/04/2002	09/13/2002		42.00
PINNACLE EMPLOYEE TESTI	2002 010-401-099	CONTINGENCY FOR M D. HAMPTON		1302BA	09/04/2002	09/13/2002		62.00
PINNACLE EMPLOYEE TESTI	2002 010-401-099	CONTINGENCY FOR M J. MOORE		1302AU	09/04/2002	09/13/2002		62.00
PINNACLE EMPLOYEE TESTI	2002 010-401-099	CONTINGENCY FOR M C. POUNDS		1302DIDL	09/04/2002	09/13/2002		42.00
PINNACLE EMPLOYEE TESTI	2002 010-426-042	EMPLOYEE PHYSICAL	B. GUILLORY	1302TCS0B6	09/04/2002	09/13/2002		62.00
PINNACLE EMPLOYEE TESTI	2002 010-426-042	EMPLOYEE PHYSICAL	S. SNOWDEN	1302TCS0S5	09/04/2002	09/13/2002		42.00
PINNACLE EMPLOYEE TESTI	2002 010-426-042	EMPLOYEE PHYSICAL	R. GUILLORY	1302TCS0R6	09/04/2002	09/13/2002		62.00
PINNACLE EMPLOYEE TESTI	2002 010-426-042	EMPLOYEE PHYSICAL	J. MASHAW	1302TCS0	09/04/2002	09/13/2002		42.00
PITNEY BOWES	2002 010-440-015	SERVICE CONTRACTS	TCTO 2817880	2817880AU02	09/10/2002	09/13/2002		85.00
PITNEY BOWES INC.	2002 010-440-018	EQUIPMENT LEASE	PM RENTAL 151795068	798036	09/05/2002	09/13/2002		247.50
QUILL COPORATION	2002 010-419-007	OFFICE SUPPLIES	TCDA PRINT CART,BIC	P4177132995	09/04/2002	09/13/2002		183.08
SCHWAAB, INC.	2002 010-402-007	OFFICE SUPPLIES	TCDC HAND STAM	L70169	09/09/2002	09/13/2002		124.30
SCOTT-MERRIMAN, INC.	2002 010-440-007	SUPPLIES	W-2, 1099 FORMS	19504	09/03/2002	09/13/2002		305.58
SFI	2002 010-420-007	OFFICE SUPPLIES	TCTO TAX RECEIPTS	2077240	09/10/2002	09/13/2002		962.82
SHERRY GARDNER	2002 010-439-023	OUT-OF-COUNTY TRA	EXT SVC TRAVEL	08/30/02	09/09/2002	09/13/2002		175.60
SOFTWARE GROUP INC., TH	2002 010-420-007	OFFICE SUPPLIES	TCTO CONNEX FREIGHT	35847	09/10/2002	09/13/2002		17.22
SOUTHWESTERN BELL TELE	2002 010-401-009	PROBATION TELEPHO	COMM CRT PROB PH	CCRT28336524	09/10/2002	09/13/2002		139.32
SOUTHWESTERN BELL TELE	2002 010-405-009	TELEPHONE	VETERANS SVC	VETS28336524	09/10/2002	09/13/2002		70.15
SOUTHWESTERN BELL TELE	2002 010-409-009	TELEPHONE	DIST JUDGE	DJUD28336524	09/10/2002	09/13/2002		23.64
SOUTHWESTERN BELL TELE	2002 010-426-009	TELEPHONE	TCSO	TCS028336524	09/10/2002	09/13/2002		439.55
SOUTHWESTERN BELL TELE	2002 010-430-010	TELEPHONE - PARKS	PARKS & WILDLIFE	PWL28336524	09/10/2002	09/13/2002		30.18
SOUTHWESTERN BELL TELE	2002 010-439-009	TELEPHONE	EXTENSION SVC	EXTS28336524	09/10/2002	09/13/2002		71.90
SOUTHWESTERN BELL TELE	2002 010-420-009	TELEPHONE	TAX OFFICE	TAXO28336524	09/10/2002	09/13/2002		148.06
SOUTHWESTERN BELL TELE	2002 010-422-009	TELEPHONE	AUDITOR	AUDO28336524	09/10/2002	09/13/2002		24.47
SOUTHWESTERN BELL TELE	2002 010-402-009	TELEPHONE	COUNTY CLERK	COCL28336524	09/10/2002	09/13/2002		74.25
SOUTHWESTERN BELL TELE	2002 010-407-009	TELEPHONE	DISTRICT CLERK	DICL28336524	09/10/2002	09/13/2002		46.44
SOUTHWESTERN BELL TELE	2002 010-411-009	TELEPHONE	JP I	JPI 28336524	09/10/2002	09/13/2002		49.80
SOUTHWESTERN BELL TELE	2002 010-430-009	TELEPHONE - HIGHW	HWY PATROL	HWYP28336524	09/10/2002	09/13/2002		94.66
SOUTHWESTERN BELL TELE	2002 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	DRIL28336524	09/10/2002	09/13/2002		23.22
SOUTHWESTERN BELL TELE	2002 010-419-009	TELEPHONE	DISTRICT ATTY	DISA28336524	09/10/2002	09/13/2002		166.87
SOUTHWESTERN BELL TELE	2002 010-421-009	TELEPHONE	COUNTY JUDGE	COJU28336524	09/10/2002	09/13/2002		87.19
SOUTHWESTERN BELL TELE	2002 010-423-009	TELEPHONE	TREASURER	TREA28336524	09/10/2002	09/13/2002		25.87
SOUTHWESTERN BELL TELE	2002 010-440-018	EQUIPMENT LEASE	DATA PROCESSING	DATA28336524	09/10/2002	09/13/2002		92.69
SOUTHWESTERN BELL TELE	2002 010-442-012	ELEVATOR REPAIRS	ELEVATOR	ELEV28336524	09/10/2002	09/13/2002		23.22
SOUTHWESTERN BELL TELE	2002 010-435-040	MISCELLANEOUS	CHILD WELFARE	CHLD28336524	09/10/2002	09/13/2002		23.22
SPURGER TIRE AND SERVIC	2002 010-426-030	TIRES, TUBES	TCSO-UNIT #6	13645	09/09/2002	09/13/2002		308.96
SPURGER TIRE AND SERVIC	2002 010-426-028	REPAIRS TO VEHICL	TCSO-UNIT #6	13645A	09/09/2002	09/13/2002		35.00
SPURGER TIRE AND SERVIC	2002 010-426-029	GAS, OIL, GREASE	TCSO-UNIT #6	13620	09/09/2002	09/13/2002		23.45
STAMPS OFFICE SUPPLY	2002 010-423-007	OFFICE SUPPLIES	TREAS - BINDERS	43392	09/09/2002	09/13/2002		24.96
STAMPS OFFICE SUPPLY	2002 010-420-007	OFFICE SUPPLIES	TCTO NOT STMP NOT B	43394	09/10/2002	09/13/2002		29.26
STAMPS OFFICE SUPPLY	2002 010-420-007	OFFICE SUPPLIES	CART ROLL WRITER	43390	09/12/2002	09/13/2002		217.14
STORY-WRIGHT	2002 010-421-007	OFFICE SUPPLIES	BOOK,PHON REC, NCR	914233	09/12/2002	09/13/2002		2.99
STORY-WRIGHT	2002 010-421-007	OFFICE SUPPLIES	GEL IMPAT BOLD PT	913338	09/12/2002	09/13/2002		25.08
SULLIVANS HARDWARE	2002 010-405-007	OFFICE SUPPLIES	VET SVC QUICKSET LO	36630	09/05/2002	09/13/2002		10.49
SULLIVANS HARDWARE	2002 010-426-007	OFFICE SUPPLIES	TCSO - AUG STMT	35698,36046,	09/09/2002	09/13/2002		7.47
SULLIVANS HARDWARE	2002 010-442-010	REPAIRS TO COURTH	COURTHOUSE	8 26 02	09/12/2002	09/13/2002		92.67
SYSCO FOOD SERVICES	2002 010-427-036	PRISONER MEALS	TCSO-AUG STMT	08/31/02	09/09/2002	09/13/2002		2,421.04
TEXAS ASSOCIATION OF CO	2002 010-402-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02B	09/04/2002	09/13/2002		56.24
TEXAS ASSOCIATION OF CO	2002 010-405-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02H	09/04/2002	09/13/2002		5.58

ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF CD	2002 010-407-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02I	09/04/2002	09/13/2002		39.55
TEXAS ASSOCIATION OF CD	2002 010-409-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02J	09/04/2002	09/13/2002		8.93
TEXAS ASSOCIATION OF CD	2002 010-410-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02K	09/04/2002	09/13/2002		5.49
TEXAS ASSOCIATION OF CD	2002 010-411-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02L	09/04/2002	09/13/2002		24.12
TEXAS ASSOCIATION OF CD	2002 010-412-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02M	09/04/2002	09/13/2002		6.71
TEXAS ASSOCIATION OF CD	2002 010-413-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02N	09/04/2002	09/13/2002		6.79
TEXAS ASSOCIATION OF CD	2002 010-414-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02O	09/04/2002	09/13/2002		6.71
TEXAS ASSOCIATION OF CD	2002 010-415-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02P	09/04/2002	09/13/2002		.84
TEXAS ASSOCIATION OF CD	2002 010-419-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02Q	09/04/2002	09/13/2002		276.90
TEXAS ASSOCIATION OF CD	2002 010-420-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02R	09/04/2002	09/13/2002		47.39
TEXAS ASSOCIATION OF CD	2002 010-421-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02S	09/04/2002	09/13/2002		31.54
TEXAS ASSOCIATION OF CD	2002 010-422-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02T	09/04/2002	09/13/2002		31.62
TEXAS ASSOCIATION OF CD	2002 010-423-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02U	09/04/2002	09/13/2002		23.40
TEXAS ASSOCIATION OF CD	2002 010-426-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02V	09/04/2002	09/13/2002		2,871.00
TEXAS ASSOCIATION OF CD	2002 010-427-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02W	09/04/2002	09/13/2002		861.37
TEXAS ASSOCIATION OF CD	2002 010-424-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02X	09/04/2002	09/13/2002		36.40
TEXAS ASSOCIATION OF CD	2002 010-425-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02Y	09/04/2002	09/13/2002		39.62
TEXAS ASSOCIATION OF CD	2002 010-428-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02Z	09/04/2002	09/13/2002		38.42
TEXAS ASSOCIATION OF CD	2002 010-429-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02AA	09/04/2002	09/13/2002		38.42
TEXAS ASSOCIATION OF CD	2002 010-430-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02BB	09/04/2002	09/13/2002		8.64
TEXAS ASSOCIATION OF CD	2002 010-439-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02CC	09/04/2002	09/13/2002		8.47
TEXAS ASSOCIATION OF CD	2002 010-442-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02DD	09/04/2002	09/13/2002		200.87
TEXAS ASSOCIATION OF CD	2002 010-438-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02EE	09/04/2002	09/13/2002		338.81
TEXAS ASSOCIATION OF CD	2002 010-401-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02FF	09/04/2002	09/13/2002		10.00
TEXAS ASSOCIATION OF CD	2002 010-401-099	CONTINGENCY FOR M	WRKS COMP 4TH QTR	08/30/02GG	09/04/2002	09/13/2002		3.00
TEXAS COOPERATIVE EXTEN	2002 010-439-007	OFFICE SUPPLIES	TCEXCOFF CERT OF CD	A014862	09/06/2002	09/13/2002		10.00
THERMACON SERVICE COMPA	2002 010-442-013	REPAIRS AT JUSTIC	TCSO-REPAIR CHILLER	2-164258	09/10/2002	09/13/2002		2,932.29
TIMBERMANS SUPPLY	2002 010-426-023	ANIMAL CONTROL	TCSO-STOCKKAN	152291	09/09/2002	09/13/2002		21.65
TIMBERMANS SUPPLY	2002 010-442-010	REPAIRS TO COURTH	COURTH	152439	09/12/2002	09/13/2002		5.95
TIMBERMANS SUPPLY	2002 010-442-010	REPAIRS TO COURTH	COURTH	152706	09/12/2002	09/13/2002		2.00
TOLARS FEED AND OUTDOOR	2002 010-426-023	ANIMAL CONTROL	TCSO- 3 CORN	86525	09/09/2002	09/13/2002		11.85
TRIAD OFFICE SOLUTIONS	2002 010-440-012	EQUIPMENT REPAIRS	REPAIR JUV PROB TYP	27913	09/06/2002	09/13/2002		75.00
TROOPER SUPPLY INC	2002 010-426-041	UNIFORMS	TCSO-SHIRTS	38810	09/09/2002	09/13/2002		123.80
TROOPER SUPPLY INC	2002 010-427-041	UNIFORMS	TCSO-SHIRTS	38810J	09/09/2002	09/13/2002		123.80
TROOPER SUPPLY INC	2002 010-426-041	UNIFORMS	TCSO-BLK PANT	39235	09/09/2002	09/13/2002		135.80
TROOPER SUPPLY INC	2002 010-427-041	UNIFORMS	TCSO-BLK PANT	39235J	09/09/2002	09/13/2002		135.80
TROOPER SUPPLY INC	2002 010-426-041	UNIFORMS	TCSO-NAME TAG	39153	09/09/2002	09/13/2002		8.95
TYLER COUNTY BOOSTER	2002 010-401-013	ADVERTISING	HRNG AUD & CRT RPT	08/14,21/200	09/05/2002	09/13/2002		38.00
TYLER COUNTY BOOSTER	2002 010-401-013	ADVERTISING	44" AD NPH ON TX IN	08/28/02	09/10/2002	09/13/2002		231.00
TYLER COUNTY TRACTOR	2002 010-427-010	JAIL SUPPLIES	TCSO- BLADES REPL	98251	09/09/2002	09/13/2002		27.85
TYLER COUNTY TRACTOR	2002 010-442-010	REPAIRS TO COURTH	SQURE ROUND EDGER	97895	09/12/2002	09/13/2002		4.98
TYLER COUNTY TRACTOR	2002 010-442-010	REPAIRS TO COURTH	NEW BLDE SPIND T BO	97837	09/12/2002	09/13/2002		136.61
TYLER COUNTY TRACTOR	2002 010-442-010	REPAIRS TO COURTH	SPOOL PREM	98108	09/12/2002	09/13/2002		11.50
U PUMP IT	2002 010-426-029	GAS, OIL, GREASE	TCSO-2831496	16966	09/09/2002	09/13/2002		3,069.55
VERIZON WIRELESS	2002 010-438-007	SUPPLIES AND OPER	2095897521 4294274	0378802620	09/12/2002	09/13/2002		45.99
VIKING OFFICE PRODUCTS	2002 010-439-007	OFFICE SUPPLIES	TCEXTOFF 1036555	268809	09/06/2002	09/13/2002		19.99
VIKING OFFICE PRODUCTS	2002 010-439-007	OFFICE SUPPLIES	TCEXTOFF 1036555	316017	09/06/2002	09/13/2002		40.93
VIKING OFFICE PRODUCTS	2002 010-440-007	SUPPLIES	TCEXTOFF 1036555	295174	09/06/2002	09/13/2002		126.44
VIKING OFFICE PRODUCTS	2002 010-422-007	OFFICE SUPPLIES	TCA 1012016 TON,COR	330631	09/09/2002	09/13/2002		68.90
VIKING OFFICE PRODUCTS	2002 010-402-007	OFFICE SUPPLIES	TCDC 2203117	231065	09/09/2002	09/13/2002		35.79
VIKING OFFICE PRODUCTS	2002 010-402-007	OFFICE SUPPLIES	TCDC 2203117	222159	09/09/2002	09/13/2002		127.50
VIKING OFFICE PRODUCTS	2002 010-426-007	OFFICE SUPPLIES	TCSO-929434	321103	09/09/2002	09/13/2002		91.43
WALLING SIGNS & GRAPHIC	2002 010-426-008	DEPUTIES SUPPLIES	TCSO-BR DECAL IVANH	10	09/09/2002	09/13/2002		30.00
WALMART COMMUNITY	2002 010-440-007	SUPPLIES	TREAS-87200776824	603220207768	09/05/2002	09/13/2002		61.94
WALMART COMMUNITY	2002 010-427-037	CAMERA & FILM	TCSO-87200587809	603220205879	09/10/2002	09/13/2002		54.66

ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART COMMUNITY	2002 010-426-007	OFFICE SUPPLIES	TCSO-87200587809	603220205879	09/10/2002	09/13/2002		51.13
WALMART COMMUNITY	2002 010-426-028	REPAIRS TO VEHICL	TCSO-87200587809	603220205879	09/10/2002	09/13/2002		20.90
WALMART COMMUNITY	2002 010-442-007	JANITORS SUPPLIES	TCJ 603220200077691	B 16 02AUGUS	09/12/2002	09/13/2002		33.05
WEST GROUP	2002 010-411-007	OFFICE SUPPLIES	JP3 SAMP TIND FAM C	802575342	09/04/2002	09/13/2002		91.50
WEST GROUP	2002 010-402-007	OFFICE SUPPLIES	TCDC 1000413654	0614419069	09/09/2002	09/13/2002		93.25
WILSON CLEMMONS INSURAN	2002 010-426-008	DEPUTIES SUPPLIES	TCSO-N BND J FULLER	06/24/02	09/09/2002	09/13/2002		71.00
WILSON CLEMMONS INSURAN	2002 010-419-014	BONDS	TCDA BOND FOR DUANE	07/1/02-03	09/12/2002	09/13/2002		50.00
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	TCSO 00 FD TX 79055	C25051	09/05/2002	09/13/2002		497.51
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	TCSO 00 FD TX 79055	C24995	09/05/2002	09/13/2002		12.50
WOODVILLE FORD, INC.	2002 010-442-010	REPAIRS TO COURTH	COURTH MAINT	514	09/12/2002	09/13/2002		968.55
WORTH HYDROCHEM	2002 010-442-013	REPAIRS AT JUSTIC	TCSO - JUSTICE CTR	6632	09/10/2002	09/13/2002		75.00
XEROX CORPORATION	2002 010-440-015	SERVICE CONTRACTS	JP4 972964456	090791109	09/03/2002	09/13/2002		111.00
XEROX CORPORATION	2002 010-440-018	EQUIPMENT LEASE	TCDC 668113889	090285489	09/09/2002	09/13/2002		115.00
XPEDX	2002 010-440-007	SUPPLIES	CUST 1072941 - DP	86433-11	09/05/2002	09/13/2002		460.41
XPEDX	2002 010-427-010	JAIL SUPPLIES	TCSO-1072953	84481-11	09/09/2002	09/13/2002		387.42
ZELESKEY & ASSOCIATES	2002 010-401-093	CONTINGENCY FOR L	OSTRD VS IVNA PROP	141558	09/12/2002	09/13/2002		205.38

 39,851.42

ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOYKIN LUMBER & SUPPLY	2002 021-451-028	MACHINERY MAINTEN	PCT1 AUG STMT	18530	09/09/2002	09/13/2002		2.85
COURTHOUSE SECURITY	2002 021-448-001	SALARIES	PCT1 SAL FRG BEN SE	8437	09/09/2002	09/13/2002		257.25
COURTHOUSE SECURITY	2002 021-448-002	SOCIAL SECURITY	PCT1 SAL FRG BEN SE	8437S	09/09/2002	09/13/2002		19.68
COURTHOUSE SECURITY	2002 021-448-003	RETIREMENT	PCT1 SAL FRG BEN SE	8437SE	09/09/2002	09/13/2002		19.78
COURTHOUSE SECURITY	2002 021-448-004	UNEMPLOYMENT INSU	PCT1 SAL FRG BEN SE	8437SEP	09/09/2002	09/13/2002		.87
COURTHOUSE SECURITY	2002 021-448-005	WORKERS COMPENSAT	PCT1 SAL FRG BEN SE	8437SEPT	09/09/2002	09/13/2002		1.22
COURTHOUSE SECURITY	2002 021-448-004	HOSPITALIZATION	PCT1 SAL FRG BEN SE	8437SEPTE	09/09/2002	09/13/2002		52.63
DOGWOOD OIL & LUBE EXPR	2002 021-451-029	GAS, OIL, GREASE	PCT1 OIL CHA STATE	6445AUG	09/09/2002	09/13/2002		10.12
EAST TEXAS MACHINE	2002 021-451-028	MACHINERY MAINTEN	PCT1 FAB ANGEL BRAC	32476	09/09/2002	09/13/2002		43.50
ENGLISH TRUCK & TRAILER	2002 021-451-028	MACHINERY MAINTEN	PCT1 B6 CHEV 3/4	8 22 02	09/09/2002	09/13/2002		22.00
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 DIES	40418	09/09/2002	09/13/2002		72.24
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 DIES	60996	09/09/2002	09/13/2002		323.60
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 PREM UNLEAD	61021	09/09/2002	09/13/2002		486.00
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 DIESE	40473	09/09/2002	09/13/2002		27.36
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 TAC II	61137	09/09/2002	09/13/2002		66.60
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 PREM UNLEAD	61171	09/09/2002	09/13/2002		486.00
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 DIESE	40570	09/09/2002	09/13/2002		34.69
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 PREM UNLEAD	61291	09/09/2002	09/13/2002		490.00
GARDNER OIL, INC.	2002 021-451-029	GAS, OIL, GREASE	PCT1 DIESE	61292	09/09/2002	09/13/2002		363.60
HILLISTER TRACTOR	2002 021-451-028	MACHINERY MAINTEN	PCT1 NSWITCH NLABOR	R8446	09/09/2002	09/13/2002		174.29
HILLISTER TRACTOR	2002 021-451-028	MACHINERY MAINTEN	PCT1 NCYLIN,NMILEA,	R8423	09/09/2002	09/13/2002		344.50
HILLISTER TRACTOR	2002 021-451-028	MACHINERY MAINTEN	PCT1 BAL JOIN NUT,	8283	09/09/2002	09/13/2002		45.33
JASPER FARM & RANCH SUP	2002 021-451-028	MACHINERY MAINTEN	PCT1 BOLT KIT BLADE	0236488	09/09/2002	09/13/2002		173.70
JASPER FARM & RANCH SUP	2002 021-451-028	MACHINERY MAINTEN	PCT1 OIL FILTER	0236630	09/09/2002	09/13/2002		8.21
JERRYS SAW SHOP	2002 021-451-028	MACHINERY MAINTEN	PCT1 18",20"CHAIN S	4713	09/09/2002	09/13/2002		61.35
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT1 BAS FILE	210652	09/09/2002	09/13/2002		5.69
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT1 LAMP WRENCH	209270	09/09/2002	09/13/2002		13.15
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT1 WRENCH BULB AD	209453	09/09/2002	09/13/2002		18.75
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT1 LAMP	209284	09/09/2002	09/13/2002		1.64
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT1 OIL, FUEL FIL	209515	09/09/2002	09/13/2002		62.10
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT1 BAT CORE DEPOT	210665	09/09/2002	09/13/2002		62.95
MATTHEWS CONSTRUCTION C	2002 021-451-032	ROAD MATERIAL	PCT1 DL SAND BASE	3807	09/09/2002	09/13/2002		2,572.08
MOIT WHOLESALE, INC.	2002 021-451-028	MACHINERY MAINTEN	PCT1 AUG STME	103880AU	09/09/2002	09/13/2002		6.60
SOUTHWESTERN BELL TELE	2002 021-451-035	UTILITIES	COMM PCT I	C 1 28336524	09/10/2002	09/13/2002		32.87
STAPLES CREDIT PLAN	2002 021-451-040	MISCELLANEOUS SUP	PCT1 79723600000062	8 1 02	09/09/2002	09/13/2002		33.93
SULLIVANS HARDWARE	2002 021-451-028	MACHINERY MAINTEN	PCT1 ID TAG KEY	19773	09/09/2002	09/13/2002		2.48
TEXAS ASSOCIATION OF CO	2002 021-448-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02	09/04/2002	09/13/2002		1,510.59
TIMBERHANS SUPPLY	2002 021-451-028	MACHINERY MAINTEN	PCT1 FITT WRENCH 60	152471	09/09/2002	09/13/2002		18.16
U PUMP IT	2002 021-451-029	GAS, OIL, GREASE	PCT1 UNLE	0017118AUG	09/09/2002	09/13/2002		43.09
VERIZON WIRELESS	2002 021-451-035	UTILITIES	PCT1 9098970551 646	03779160562	09/09/2002	09/13/2002		38.02
WALMART COMMUNITY	2002 021-451-028	MACHINERY MAINTEN	PCT1 60322020001953	8 16 02AUG	09/09/2002	09/13/2002		6.71

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ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COLMESNEIL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT2 CUL BAT CORE D	109728	09/10/2002	09/13/2002		281.26
COLMESNEIL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT2 CULVERT	110134	09/10/2002	09/13/2002		150.80
COURTHOUSE SECURITY	2002 022-448-001	SALARIES	PCT2 SAL FRN BEN SE	8436	09/10/2002	09/13/2002		257.25
COURTHOUSE SECURITY	2002 022-448-002	SOCIAL SECURITY	PCT2 SAL FRN BEN SE	8436S	09/10/2002	09/13/2002		19.68
COURTHOUSE SECURITY	2002 022-448-003	RETIREMENT	PCT2 SAL FRN BEN SE	8436SE	09/10/2002	09/13/2002		19.78
COURTHOUSE SECURITY	2002 022-448-006	UNEMPLOYMENT INSU	PCT2 SAL FRN BEN SE	8436SEP	09/10/2002	09/13/2002		.87
COURTHOUSE SECURITY	2002 022-448-005	WORKERS COMPENSAT	PCT2 SAL FRN BEN SE	8436SEPE	09/10/2002	09/13/2002		1.22
COURTHOUSE SECURITY	2002 022-448-004	HOSPITALIZATION	PCT2 SAL FRN BEN SE	8436SEPEY	09/10/2002	09/13/2002		52.63
DOGWOOD OIL & LUBE EXPR	2002 022-451-028	MACHINERY MAINTEN	PCT2 OIL CHG STE IN	6445AUGE	09/10/2002	09/13/2002		10.12
EAST TEXAS MACHINE	2002 022-451-028	MACHINERY MAINTEN	PCT2 MACH NEW TRL A	32477	09/10/2002	09/13/2002		295.79
EAST TEXAS MACHINE	2002 022-451-028	MACHINERY MAINTEN	PCT2 MACH & FAB TRL	32461	09/10/2002	09/13/2002		188.00
ELITE ROCK	2002 022-451-032	ROAD MATERIAL	PCT2 ROAD BASE FRT	02200338	09/10/2002	09/13/2002		2,240.00
GARDNER OIL, INC.	2002 022-451-029	GAS, OIL, GREASE	PCT2 REG UNL DIES	60970	09/10/2002	09/13/2002		775.32
GARDNER OIL, INC.	2002 022-451-029	GAS, OIL, GREASE	PCT2 DIESE	60971	09/10/2002	09/13/2002		227.98
GARDNER OIL, INC.	2002 022-451-029	GAS, OIL, GREASE	PCT2 REG UNLED	61128	09/10/2002	09/13/2002		405.15
GARDNER OIL, INC.	2002 022-451-029	GAS, OIL, GREASE	PCT2 REG UNLED	61259	09/10/2002	09/13/2002		326.25
GARDNER OIL, INC.	2002 022-451-029	GAS, OIL, GREASE	PCT2 DIESEL	61260	09/10/2002	09/13/2002		275.70
GULF WELDING	2002 022-451-028	MACHINERY MAINTEN	PCT2 OXYG ACETY DEM	21956	09/10/2002	09/13/2002		31.50
HENSARLING'S TIRE CENTE	2002 022-451-028	MACHINERY MAINTEN	PCT2 GRADER	68912	09/10/2002	09/13/2002		125.00
HILLISTER TRACTOR	2002 022-451-028	MACHINERY MAINTEN	PCT2 6' CUTTING YAR	8380	09/10/2002	09/13/2002		215.00
JACK ALEXANDER ROAD CON	2002 022-451-032	ROAD MATERIAL	PCT2 FILTER ROCK FL	11482	09/10/2002	09/13/2002		1,000.01
JACK ALEXANDER ROAD CON	2002 022-451-032	ROAD MATERIAL	PCT2 FLEX BASE	11446	09/10/2002	09/13/2002		608.85
JERRYS SAW SHOP	2002 022-451-028	MACHINERY MAINTEN	PCT2 BLADES TRIMM L	4681	09/10/2002	09/13/2002		24.85
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT2 SEPARTOR	209259	09/10/2002	09/13/2002		9.99
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT2 FHP BELT TOWEL	210469	09/10/2002	09/13/2002		17.98
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT2 POWE STEER FLU	209207	09/10/2002	09/13/2002		5.27
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT2 FHP BELT	210482	09/10/2002	09/13/2002		10.36
LEHMAN'S PIPE AND STEEL	2002 022-451-028	MACHINERY MAINTEN	PCT2 BOLT BARS BUSH	089213	09/10/2002	09/13/2002		36.40
MANN FURNITURE & APPLIA	2002 022-453-045	PURCHASE OF EQUIP	PCT2 FREDERICK A/C	8 8 02	09/10/2002	09/13/2002		549.95
PARKER'S DO IT CENTER	2002 022-451-028	MACHINERY MAINTEN	PCT2 MAT CLR FL	25520	09/10/2002	09/13/2002		193.51
PARKER'S DO IT CENTER	2002 022-451-028	MACHINERY MAINTEN	PCT2 MAT	25526	09/10/2002	09/13/2002		35.98
PARKER'S DO IT CENTER	2002 022-451-028	MACHINERY MAINTEN	PCT2 YP TREAT	25515	09/10/2002	09/13/2002		63.92
PARKER'S DO IT CENTER	2002 022-451-028	MACHINERY MAINTEN	PCT2 COAT SINK COVE	25540	09/10/2002	09/13/2002		65.72
SOUTHWESTERN BELL TELE	2002 022-451-035	UTILITIES	COMM PCT II	C 2 28336524	09/10/2002	09/13/2002		32.88
STAPLES CREDIT PLAN	2002 022-451-040	MISCELLANEOUS SUP	PCT2 CORR TPE BLIST	H103526002	09/10/2002	09/13/2002		43.89
SULLIVANS HARDWARE	2002 022-451-028	MACHINERY MAINTEN	PCT2 RAKE SD DRY TD	36098	09/10/2002	09/13/2002		14.14
TEXAS ASSOCIATION OF CO	2002 022-448-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02A	09/04/2002	09/13/2002		1,245.70
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT2 AUGU STM	151969	09/10/2002	09/13/2002		27.72
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT2 MYSTK TRACT HY	152048	09/10/2002	09/13/2002		41.60
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT2 CLEANER SPRAY	152320	09/10/2002	09/13/2002		12.94
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT2 TOWELS	152634	09/10/2002	09/13/2002		5.78
TYLER COUNTY PCT I	2002 022-448-001	SALARIES	PCT2 SAL FRG BEN SE	8435	09/10/2002	09/13/2002		698.00
TYLER COUNTY PCT I	2002 022-448-002	SOCIAL SECURITY	PCT2 SAL FRG BEN SE	8435S	09/10/2002	09/13/2002		53.40
TYLER COUNTY PCT I	2002 022-448-003	RETIREMENT	PCT2 SAL FRG BEN SE	8435SE	09/10/2002	09/13/2002		53.68
TYLER COUNTY PCT I	2002 022-448-006	UNEMPLOYMENT INSU	PCT2 SAL FRG BEN SE	8435SEP	09/10/2002	09/13/2002		2.38
TYLER COUNTY PCT I	2002 022-448-004	HOSPITALIZATION	PCT2 SAL FRG BEN SE	8435SEPE	09/10/2002	09/13/2002		207.14
TYLER COUNTY PCT I	2002 022-448-005	WORKERS COMPENSAT	PCT2 SAL FRG BEN SE	8435SEPEY	09/10/2002	09/13/2002		.35
TYLER COUNTY TRACTOR	2002 022-451-028	MACHINERY MAINTEN	PCT2 CONNE LIVE OFS	98612	09/10/2002	09/13/2002		5.80
U PUMP IT	2002 022-451-029	GAS, OIL, GREASE	PCT2 UNL	0017113	09/10/2002	09/13/2002		112.85
U PUMP IT	2002 022-451-029	GAS, OIL, GREASE	PCT2 UNLE	0017118AUGE	09/10/2002	09/13/2002		43.07
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCT2 7097123732 651	0379428547	09/10/2002	09/13/2002		45.64
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCT2 7098969971 429	0379045139 6	09/10/2002	09/13/2002		116.04
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCT2 7097123731 429	0379428546	09/10/2002	09/13/2002		36.59
WALKART COMMUNITY	2002 022-451-040	MISCELLANEOUS SUP	PCT2 60322020006255	8 16 02AU	09/10/2002	09/13/2002		10.91

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ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLISON CHEVROLET, INC.	2002 023-451-028	MACHINERY MAINTEN	PCT3 LAMP ASSY	106930	09/09/2002	09/13/2002		181.71
ARCH WIRELESS	2002 023-451-035	UTILITIES	PCT3 79828067 38242	L79828061	09/10/2002	09/13/2002		11.25
BRYAN & BRYAN	2002 023-451-032	ROAD MATERIAL	TCPCT3 ROAD OIL	0010341IN	09/05/2002	09/13/2002		7,845.00
COLMESNEIL AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 FUEL FILTER	109763	09/05/2002	09/13/2002		20.59
COLMESNEIL AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 ADR FILTER	109818	09/05/2002	09/13/2002		44.66
COLMESNEIL AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 LMP BULB	110249	09/05/2002	09/13/2002		11.01
COLMESNEIL AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 AIR, FUL, OI	110274	09/05/2002	09/13/2002		134.00
COLMESNEIL AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 OIL FUEL FIL	110279	09/05/2002	09/13/2002		37.13
COURTHOUSE SECURITY	2002 023-448-001	SALARIES	TCPCT3 SAL FRG BEN	10202	09/05/2002	09/13/2002		257.25
COURTHOUSE SECURITY	2002 023-448-002	SOCIAL SECURITY	TCPCT3 SAL FRG BEN	10202S	09/05/2002	09/13/2002		19.68
COURTHOUSE SECURITY	2002 023-448-003	RETIREMENT	TCPCT3 SAL FRG BEN	10202SE	09/05/2002	09/13/2002		19.78
COURTHOUSE SECURITY	2002 023-448-004	UNEMPLOYMENT INSU	TCPCT3 SAL FRG BEN	10202SEF	09/05/2002	09/13/2002		.87
COURTHOUSE SECURITY	2002 023-448-005	WORKERS COMPENSAT	TCPCT3 SAL FRG BEN	10202SEPT	09/05/2002	09/13/2002		1.22
COURTHOUSE SECURITY	2002 023-448-004	HOSPITALIZATION	TCPCT3 SAL FRG BEN	10202SEFTE	09/05/2002	09/13/2002		52.63
DOGWOOD OIL & LUBE EXPR	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 OIL CHA STTE	6445	09/05/2002	09/13/2002		10.13
EAST TEXAS WLDG & PRESS	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 CAT LOAD,PLU	4857	09/05/2002	09/13/2002		2,190.84
ELITE ROCK	2002 023-451-032	ROAD MATERIAL	TCPCT3 ROAD BASE	02200339	09/05/2002	09/13/2002		6,440.00
GARDNER OIL, INC.	2002 023-451-029	GAS, OIL, GREASE	TCPCT3 UNLE DIEI	61240	09/05/2002	09/13/2002		809.13
GARDNER OIL, INC.	2002 023-451-029	GAS, OIL, GREASE	TCPCT3 DEISE	61246	09/05/2002	09/13/2002		444.50
GARDNER OIL, INC.	2002 023-451-029	GAS, OIL, GREASE	TCPCT3 DIES FLEET 3	61257	09/05/2002	09/13/2002		346.50
GARDNER OIL, INC.	2002 023-451-029	GAS, OIL, GREASE	TCPCT3 DIESE	61298	09/05/2002	09/13/2002		887.20
GARDNER OIL, INC.	2002 023-451-029	GAS, OIL, GREASE	TCPCT3 DIESE	61299	09/05/2002	09/13/2002		454.50
HENSARLING'S TIRE CENTE	2002 023-451-030	TIRES, TUBES	PCT3 DUMP TRUCK	68510	09/09/2002	09/13/2002		20.00
HENSARLING'S TIRE CENTE	2002 023-451-030	TIRES, TUBES	PCT3 MAINTAINER	69250	09/09/2002	09/13/2002		80.00
JACK ALEXANDER ROAD CON	2002 023-451-032	ROAD MATERIAL	TCPCT3 FLEX BASE	11485	09/05/2002	09/13/2002		473.68
MARTINS TRU-VALUE HDWE.	2002 023-451-040	MISCELLANEDUS SUP	TCPCT3 BULBS	11387	09/05/2002	09/13/2002		19.96
MATTIE SEXTON	2002 023-451-040	MISCELLANEDUS SUP	TCPCT3 CLEAN OFFIC	8 9 02	09/05/2002	09/13/2002		35.00
PINNACLE EMPLOYEE TESTI	2002 023-451-040	MISCELLANEDUS SUP	M. WALTERS	1302 COMM 3	09/04/2002	09/13/2002		21.00
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	TCPCT3 128167	619379	09/05/2002	09/13/2002		28.71
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	TCPCT3 128167	620873	09/05/2002	09/13/2002		28.71
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	TCPCT3 128167	622396	09/05/2002	09/13/2002		28.71
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	TCPCT3 128167	623934	09/05/2002	09/13/2002		28.71
SOUTHWESTERN BELL TELE	2002 023-451-035	UTILITIES	COMM PCT III	C 3 28336524	09/10/2002	09/13/2002		32.88
STAMPS OFFICE SUPPLY	2002 023-451-040	MISCELLANEDUS SUP	TCPCT3 AVERY LABELS	043393	09/05/2002	09/13/2002		5.00
SULLIVANS HARDWARE	2002 023-451-028	MACHINERY MAINTEN	PCT3 SCREWS,DRIL BI	37150	09/09/2002	09/13/2002		17.56
TEXAS ASSOCIATION OF CO	2002 023-448-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02B	09/04/2002	09/13/2002		1,834.48
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 STENCO	152164	09/05/2002	09/13/2002		43.95
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 GREA GUN	152447	09/05/2002	09/13/2002		8.95
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 HDSE, FITT	152489	09/05/2002	09/13/2002		32.09
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 B76, BWS178	152617	09/05/2002	09/13/2002		130.08
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 PA2493 BWS17	152626	09/05/2002	09/13/2002		71.73
TRUCK & EQUIPMENT REPAI	2002 023-451-028	MACHINERY MAINTEN	TCPCT3 REPL WHEL SE	6004	09/05/2002	09/13/2002		68.50
U PUMP IT	2002 023-451-029	GAS, OIL, GREASE	TCPCT3 UNL PLS	0017033	09/05/2002	09/13/2002		55.62
U PUMP IT	2002 023-451-029	GAS, OIL, GREASE	TCPCT3 UNL	0017118	09/05/2002	09/13/2002		43.09
WALMART COMMUNITY	2002 023-451-040	MISCELLANEDUS SUP	TCPCT3 603220200020	8 16 02	09/05/2002	09/13/2002		8.16

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ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COURTHOUSE SECURITY	2002 024-448-001	SALARIES & PART-T	TCPCT4 SAL FRG BEN	10203	09/05/2002	09/13/2002		257.25
COURTHOUSE SECURITY	2002 024-448-002	SOCIAL SECURITY	TCPCT4 SAL FRG BEN	10203S	09/05/2002	09/13/2002		19.68
COURTHOUSE SECURITY	2002 024-448-003	RETIREMENT	TCPCT4 SAL FRG BEN	10203SE	09/05/2002	09/13/2002		19.78
COURTHOUSE SECURITY	2002 024-448-006	UNEMPLOYMENT INSU	TCPCT4 SAL FRG BEN	10203SEP	09/05/2002	09/13/2002		.87
COURTHOUSE SECURITY	2002 024-448-005	WORKERS COMPENSAT	TCPCT4 SAL FRG BEN	10203SEPE	09/05/2002	09/13/2002		1.22
COURTHOUSE SECURITY	2002 024-448-004	HOSPITALIZATION	TCPCT4 SAL FRG BEN	10203SEPET	09/05/2002	09/13/2002		52.63
DOGWOOD FIBERGLASS MFG.	2002 024-451-028	MACHINERY MAINTEN	PCT4 300 GALLON SEP	1218	09/05/2002	09/13/2002		130.00
DOGWOOD OIL & LUBE EXPR	2002 024-451-028	MACHINERY MAINTEN	PCT4 OIL CHG STE IN	6445A	09/05/2002	09/13/2002		10.13
ETOX, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 OXYG COMPRE	116880	09/05/2002	09/13/2002		28.00
GARDNER OIL, INC.	2002 024-451-029	GAS, OIL, GREASE	PCT4 UNL DIES	61113	09/05/2002	09/13/2002		709.57
GARDNER OIL, INC.	2002 024-451-029	GAS, OIL, GREASE	PCT4 DIESE	61114	09/05/2002	09/13/2002		251.70
GARDNER OIL, INC.	2002 024-451-029	GAS, OIL, GREASE	PCT4 DIESE	61275	09/05/2002	09/13/2002		404.25
GARDNER OIL, INC.	2002 024-451-029	GAS, OIL, GREASE	PCT4 DIESE	61276	09/05/2002	09/13/2002		599.94
GEORGE F. BANE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 SOLENOID	01040785	09/05/2002	09/13/2002		151.60
HENSARLINS'S TIRE CENTE	2002 024-451-030	TIRES, TUBES	PCT4 BACKHOE	68710	09/09/2002	09/13/2002		78.95
HENSARLING'S TIRE CENTE	2002 024-451-030	TIRES, TUBES	PCT4 BACKHOE	68691	09/09/2002	09/13/2002		35.00
HENSARLING'S TIRE CENTE	2002 024-451-030	TIRES, TUBES	PCT4 FLAT TIRES	68773	09/09/2002	09/13/2002		20.00
HORTONS AUTOMOTIVE INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 94 CHEV WRECK	113465	09/05/2002	09/13/2002		45.00
INTERNATIONAL MILL SERV	2002 024-451-032	ROAD MATERIAL	PCT4 1 LOAD	142509	09/05/2002	09/13/2002		133.38
INTERNATIONAL MILL SERV	2002 024-451-032	ROAD MATERIAL	PCT4 6 LOADS	142270	09/05/2002	09/13/2002		782.62
JO-BE AUTO PARTS	2002 024-451-028	MACHINERY MAINTEN	PCT4 WARR BATT WARR	209509	09/05/2002	09/13/2002		21.60
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 WAGNER	103880	09/05/2002	09/13/2002		6.61
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 ANTI LAMP DEXT	104819	09/05/2002	09/13/2002		47.58
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 DEXR 5 BALL	103980	09/05/2002	09/13/2002		40.90
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 NUTS BOLTS FLA	104695	09/05/2002	09/13/2002		62.36
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 HOOK SET SCREW	104719	09/05/2002	09/13/2002		10.73
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 SEALS	103749	09/05/2002	09/13/2002		42.46
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 OIL,FILE, SHVL	104948	09/05/2002	09/13/2002		36.12
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 ANTIFREE GATES	104989	09/05/2002	09/13/2002		28.89
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 AW68,PA2421,PA	104918	09/05/2002	09/13/2002		113.62
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 WASH,GRDN DISC	103878	09/05/2002	09/13/2002		7.98
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 60 JO WIPERS	103934	09/05/2002	09/13/2002		7.50
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 TRNWSS FLUI GR	104745	09/05/2002	09/13/2002		56.47
MOTT WHOLESAL, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 CHN SPK PLU AN	104945	09/05/2002	09/13/2002		32.43
OIL CITY TRACTORS INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 KIT, PS FILTER	1V64984	09/05/2002	09/13/2002		57.68
PINNACLE EMPLOYEE TESTI	2002 024-451-040	MISCELLANEOUS SUP	M. WALTERS	1302 COMM 4	09/04/2002	09/13/2002		21.00
POWERPLAN	2002 024-451-028	MACHINERY MAINTEN	PCT4 SWITCH FREIGHT	J17115	09/05/2002	09/13/2002		17.82
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT4 048169	619561	09/05/2002	09/13/2002		27.23
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT4 048169	621061	09/05/2002	09/13/2002		27.23
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT4 048169	622597	09/05/2002	09/13/2002		27.23
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT4 048169	624126	09/05/2002	09/13/2002		27.23
SOUTHWESTERN BELL TELE	2002 024-451-035	UTILITIES	COMM PCT IV	C 4 28336524	09/10/2002	09/13/2002		32.88
SPURGER TIRE AND SERVIC	2002 024-451-030	TIRES, TUBES	PCT4 TRACTOR TIRE	13628	09/05/2002	09/13/2002		5.00
STAMPS OFFICE SUPPLY	2002 024-451-040	MISCELLANEDUS SUP	PCT4 AVERY LABELS	43393A	09/05/2002	09/13/2002		4.99
SULLIVANS HARDWARE	2002 024-451-028	MACHINERY MAINTEN	PCT4 PRIMER,PAI BRU	36598	09/09/2002	09/13/2002		8.27
TED SCHRECK TRUCKING	2002 024-451-032	ROAD MATERIAL	PCT4 SLAB BASE DELI	7175	09/05/2002	09/13/2002		700.00
TEXAS ASSOCIATION OF CO	2002 024-448-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02C	09/04/2002	09/13/2002		1,841.69
TIMBERMANS SUPPLY	2002 024-451-028	MACHINERY MAINTEN	PCT4 LIGHT TUBING	152058	09/05/2002	09/13/2002		5.80
TIMBERMANS SUPPLY	2002 024-451-028	MACHINERY MAINTEN	PCT4 MEASUR WHEEL	152063	09/05/2002	09/13/2002		95.00
TIMBERMANS SUPPLY	2002 024-451-028	MACHINERY MAINTEN	PCT4 TUBBIN	152127	09/05/2002	09/13/2002		9.69
TYLER COUNTY PCT III	2002 024-448-001	SALARIES & PART-T	PCT4 SAL FRG BEN SE	10204	09/05/2002	09/13/2002		708.00
TYLER COUNTY PCT III	2002 024-448-003	RETIREMENT	PCT4 SAL FRG BEN SE	10204SE	09/05/2002	09/13/2002		53.68
TYLER COUNTY PCT III	2002 024-448-006	UNEMPLOYMENT INSU	PCT4 SAL FRG BEN SE	10204SEP	09/05/2002	09/13/2002		2.38
TYLER COUNTY PCT III	2002 024-448-005	WORKERS COMPENSAT	PCT4 SAL FRG BEN SE	10204SEPE	09/05/2002	09/13/2002		.35
TYLER COUNTY PCT III	2002 024-448-004	HOSPITALIZATION	PCT4 SAL FRG BEN SE	10204SEPET	09/05/2002	09/13/2002		207.14

ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELINA COUNTY WASTE	2002 037-451-043	CONTAINER HAULS	TCCC AUGUST STMT	8/2,5,6,7,19	09/05/2002	09/13/2002		823.00
GARDNER OIL, INC.	2002 037-451-029	GAS, OIL, GREASE	TCCC FLEE ISW40	61074	09/05/2002	09/13/2002		58.50
GARDNER OIL, INC.	2002 037-451-029	GAS, OIL, GREASE	TCCC DIESEL	40417	09/05/2002	09/13/2002		81.19
GARDNER OIL, INC.	2002 037-451-029	GAS, OIL, GREASE	TCCC DIESEL	40472	09/05/2002	09/13/2002		72.34
HENSARLING'S TIRE CENTE	2002 037-451-029	GAS, OIL, GREASE	FLAT REPAIR	68484	09/09/2002	09/13/2002		20.00
SANTEK ENVIRONMENTAL OF	2002 037-451-043	CONTAINER HAULS	TCCC AUG STMT	8/13,14,19,2	09/09/2002	09/13/2002		1,840.00
SFI	2002 037-451-040	MISCELLANEOUS SUP	TCCC RECEIPT BOOKS	2082210	09/05/2002	09/13/2002		969.47
SOUTHWESTERN BELL TELE	2002 037-451-035	UTILITIES	COLLECTION CTR	COLL28336524	09/10/2002	09/13/2002		23.22
TEXAS ASSOCIATION OF CO	2002 037-448-005	WORKER'S COMPENSA	WRKS COMP 4TH QTR	08/30/02D	09/04/2002	09/13/2002		384.03
TYLER COUNTY BOOSTER	2002 037-451-040	MISCELLANEOUS SUP	NTB-DISP OF SOLID W	08/21,28/200	09/05/2002	09/13/2002		68.00
WALLING SIGNS & GRAPHIC	2002 037-451-040	MISCELLANEOUS SUP	TCCC DECALS	0013	09/05/2002	09/13/2002		15.00
WALMART COMMUNITY	2002 037-451-040	MISCELLANEOUS SUP	TCCC 60322020101421	B 22 02	09/05/2002	09/13/2002		23.60

 4,378.35

ALL RECORDS FROM 09/13/2002 TO 09/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHWESTERN BELL TELE	2003 054-451-009	TELEPHONE	JUVENILE PROBATION	JUVP28336524	09/10/2002	09/13/2002		72.45
TEXAS ASSOCIATION OF CO	2003 054-437-005	ISP WORKER'S COMP	WRKS COMP 4TH QTR	08/30/02E	09/04/2002	09/13/2002		24.03
TEXAS ASSOCIATION OF CO	2003 054-451-005	WORKERS COMPENSAT	WRKS COMP 4TH QTR	08/30/02F	09/04/2002	09/13/2002		37.15
VERIZON WIRELESS	2003 054-451-009	TELEPHONE	JUV PRO 2097123921	0378804978	09/12/2002	09/13/2002		114.68
								----- 248.31
			TOTAL VOUCHERS					96,382.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	3,861,327.54	3,060,137.86-	831,675.62
TYLER CO COLL CTR SPEC TRUST	2,117.00	26.04	.00	2,143.04
FUND TOTALS	32,602.94	3,861,353.58	3,060,137.86-	833,818.66
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	42,582.80	18,996.00-	23,586.80
FUND TOTALS	.00	42,582.80	18,996.00-	23,586.80
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	8,729.89	1,741,751.34	1,719,218.09-	31,263.14
FUND TOTALS	8,729.89	1,741,751.34	1,719,218.09-	31,263.14
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	109,526.41	369,947.83	296,872.49-	182,601.75
FUND TOTALS	109,526.41	369,947.83	296,872.49-	182,601.75
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	65,080.66	316,980.44	229,796.16-	152,264.94
FUND TOTALS	65,080.66	316,980.44	229,796.16-	152,264.94
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	200,999.45	463,429.02	307,145.10-	357,283.37
FUND TOTALS	200,999.45	463,429.02	307,145.10-	357,283.37
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	252,651.70	438,391.90	362,706.51-	329,337.09
FUND TOTALS	252,651.70	438,391.90	362,706.51-	329,337.09
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	25,940.42	34,350.30	38,036.96-	22,253.76
FUND TOTALS	25,940.42	34,350.30	38,036.96-	22,253.76
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,593.92	5,023.71	2,724.50-	7,893.13
FUND TOTALS	5,593.92	5,023.71	2,724.50-	7,893.13
2002 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	13.68	66,446.57	66,458.91-	1.34
FUND TOTALS	13.68	66,446.57	66,458.91-	1.34
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,343.38	12,205.31	113.59-	21,435.10
FUND TOTALS	9,343.38	12,205.31	113.59-	21,435.10
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	9,081.09	.00	81,369.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	9,081.09	.00	81,369.67
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	17,499.87	4,742.00-	19,107.93
FUND TOTALS	6,350.06	17,499.87	4,742.00-	19,107.93
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	7,141.11	150.00-	9,637.75
FUND TOTALS	2,646.64	7,141.11	150.00-	9,637.75
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	1,612.56	9,024.30-	11,519.41
FUND TOTALS	18,931.15	1,612.56	9,024.30-	11,519.41
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	36.67	.00	2,581.55
FUND TOTALS	2,544.88	36.67	.00	2,581.55
2002 LIBRARY FUND				
TREASURER'S CHECKING	3,840.00	5,356.33	7,733.64-	1,462.69
FUND TOTALS	3,840.00	5,356.33	7,733.64-	1,462.69
2002 T C COLLECTION CENTER				
TREASURER'S CHECKING	1,394.97	69,406.29	73,740.11-	2,938.85-
FUND TOTALS	1,394.97	69,406.29	73,740.11-	2,938.85-
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	22,217.60	13,879.72-	8,337.88
TREASURER'S CHECKING	.00	584.00	584.00-	.00
FUND TOTALS	.00	22,801.60	14,463.72-	8,337.88
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	17,909.08	17,876.33-	32.75
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	17,909.08	17,876.33-	32.75
2002 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 OJP-LAW ENF BLOCK GRANT				
CASH	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.55	12,163.79	12,167.32-	.02
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	12,163.79	12,167.32-	.02
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,960.84	5,114.47	.00	39,075.31
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	5,114.47	.00	39,075.31
2002 COURTHOUSE SECURITY				
CASH	84,840.29	17,616.77	23,279.35-	79,177.71
CASH	5.75	.03	5.78-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	84,840.29	17,616.77	23,279.35-	79,177.71
2002 COUNTY-RMP				
CASH	24,690.27	4,829.85	2,091.94-	27,428.18
FUND TOTALS	24,690.27	4,829.85	2,091.94-	27,428.18
2002 CRIME STOPPERS				
CASH	16.04	29.33	45.36-	.01
FUND TOTALS	16.04	29.33	45.36-	.01
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	968.37	14.02	.00	982.39
FUND TOTALS	968.37	14.02	.00	982.39
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	12,709.39	17,826.55-	1.79
CASH	.00	.00	.00	.00
FUND TOTALS	5,118.95	12,709.39	17,826.55-	1.79
2002 C D A TRUST				
CASH	1,918.17	59,380.46	59,738.15-	1,560.48
FUND TOTALS	1,918.17	59,380.46	59,738.15-	1,560.48
2002 C D A FEES				
CASH	23,056.70	14,729.68	12,398.24-	25,388.14
FUND TOTALS	23,056.70	14,729.68	12,398.24-	25,388.14
2002 COPS GRANT - TYLER COUNTY				
'97 COPS GRANT - 084-574	.00	55,708.20	55,708.20-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	55,708.20	55,708.20-	.00
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	12,005.61	17,050.25-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	5,044.64	12,005.61	17,050.25-	.00
2002 ADULT PROBATION				
TREASURER'S CHECKING	196,748.39	283,956.02	325,490.30-	155,214.11
FUND TOTALS	196,748.39	283,956.02	325,490.30-	155,214.11
2002 JUVENILE PROBATION				
CASH	12,259.60	79,241.36	90,944.91-	556.05
FUND TOTALS	12,259.60	79,241.36	90,944.91-	556.05
2002 STATE-CRIM JUSTICE PLANNING				
CASH	184.00	312.79	491.54-	5.25
FUND TOTALS	184.00	312.79	491.54-	5.25
2002 STATE-JUDICIAL EDUCATION				
CASH	985.05	3,328.68	3,581.84-	731.89
FUND TOTALS	985.05	3,328.68	3,581.84-	731.89
2002 STATE-LEDCE				
CASH	15.54	37.09	50.61-	2.02
FUND TOTALS	15.54	37.09	50.61-	2.02
2002 STATE-JUVENILE DIVERSION				
CASH	5.75	.03	5.78-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.75	.03	5.78-	.00
2002 STATE-CVC				
CASH	8,767.86	30,194.15	33,411.40-	5,550.61
FUND TOTALS	8,767.86	30,194.15	33,411.40-	5,550.61
2002 STATE-DCLF INSURANCE				
CASH	75.78	.20	75.98-	.00
FUND TOTALS	75.78	.20	75.98-	.00
2002 STATE-DPS ARREST FEE				
CASH	4,080.96	11,212.49	12,614.37-	2,679.08
FUND TOTALS	4,080.96	11,212.49	12,614.37-	2,679.08
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	54.87	79.93-	.00
FUND TOTALS	25.06	54.87	79.93-	.00
2002 STATE-GENERAL REVENUE				
CASH	2.70	7.25	7.45-	2.50
FUND TOTALS	2.70	7.25	7.45-	2.50
2002 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	5.85	7.35-	.50
FUND TOTALS	2.00	5.85	7.35-	.50
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.62	27.55-	56.13
FUND TOTALS	53.06	30.62	27.55-	56.13
2002 STATE-LEDA				
CASH	9.02	88.63	96.65-	1.00
FUND TOTALS	9.02	88.63	96.65-	1.00
2002 STATE-TLFTA				
CASH	9,749.73	2,220.17	701.52-	11,268.38
FUND TOTALS	9,749.73	2,220.17	701.52-	11,268.38
2002 STATE-TIME PAYMENT				
CASH	4,232.60	2,922.94	1,480.87-	5,674.67
FUND TOTALS	4,232.60	2,922.94	1,480.87-	5,674.67
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	9,037.94	9,868.50-	1,648.44
FUND TOTALS	2,479.00	9,037.94	9,868.50-	1,648.44
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	34,145.51	37,288.45-	6,523.51
FUND TOTALS	9,666.45	34,145.51	37,288.45-	6,523.51
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	608.54	710.56-	154.52
FUND TOTALS	256.54	608.54	710.56-	154.52
2002 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	1,058.28	15.13	.00	1,073.41
FUND TOTALS	1,058.28	15.13	.00	1,073.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.75	.03	5.78-	.00
2002 STATE-CVC				
CASH	8,767.86	30,194.15	33,411.40-	5,550.61
FUND TOTALS	8,767.86	30,194.15	33,411.40-	5,550.61
2002 STATE-DCLF INSURANCE				
CASH	75.78	.20	75.98-	.00
FUND TOTALS	75.78	.20	75.98-	.00
2002 STATE-DPS ARREST FEE				
CASH	4,080.96	11,212.49	12,614.37-	2,679.08
FUND TOTALS	4,080.96	11,212.49	12,614.37-	2,679.08
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	54.87	79.93-	.00
FUND TOTALS	25.06	54.87	79.93-	.00
2002 STATE-GENERAL REVENUE				
CASH	2.70	7.25	7.45-	2.50
FUND TOTALS	2.70	7.25	7.45-	2.50
2002 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	5.85	7.35-	.50
FUND TOTALS	2.00	5.85	7.35-	.50
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.62	27.55-	56.13
FUND TOTALS	53.06	30.62	27.55-	56.13
2002 STATE-LEOA				
CASH	9.02	88.63	96.65-	1.00
FUND TOTALS	9.02	88.63	96.65-	1.00
2002 STATE-TLFTA				
CASH	9,749.73	2,220.17	701.52-	11,268.38
FUND TOTALS	9,749.73	2,220.17	701.52-	11,268.38
2002 STATE-TIME PAYMENT				
CASH	4,232.60	2,922.94	1,480.87-	5,674.67
FUND TOTALS	4,232.60	2,922.94	1,480.87-	5,674.67
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	9,037.94	9,868.50-	1,648.44
FUND TOTALS	2,479.00	9,037.94	9,868.50-	1,648.44
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	34,145.51	37,288.45-	6,523.51
FUND TOTALS	9,666.45	34,145.51	37,288.45-	6,523.51
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	608.54	710.56-	154.52
FUND TOTALS	256.54	608.54	710.56-	154.52
2002 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	1,058.28	15.13	.00	1,073.41
FUND TOTALS	1,058.28	15.13	.00	1,073.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>1,544.98</u>	<u>4,573.54</u>	<u>.00</u>	<u>6,118.52</u>
FUND TOTALS	1,544.98	4,573.54	.00	6,118.52
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>13,012.10</u>	<u>183.75</u>	<u>2,398.00-</u>	<u>10,797.85</u>
FUND TOTALS	13,012.10	183.75	2,398.00-	10,797.85
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>197.55</u>	<u>750.35</u>	<u>803.01-</u>	<u>144.89</u>
FUND TOTALS	197.55	750.35	803.01-	144.89
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>13,542.63</u>	<u>68.76</u>	<u>8,510.00-</u>	<u>5,101.39</u>
FUND TOTALS	13,542.63	68.76	8,510.00-	5,101.39
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>1,384.49</u>	<u>3,054.13</u>	<u>692.25-</u>	<u>3,746.37</u>
FUND TOTALS	1,384.49	3,054.13	692.25-	3,746.37
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	28,048.04	424,123.37	452,171.41-	.00
CLAIM DIVISION ACCT #084-228	.00	367,186.53	367,186.53-	.00
CASH	.00	10,536.44	10,536.44-	.00
PAYROLL ACCOUNT #076-935	.00	1,777,432.35	1,777,432.35-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	28,048.04	2,579,278.69	2,607,326.73-	.00
GRAND TOTALS	<u>1,641,591.99</u>	<u>11,081,546.77</u>	<u>10,240,623.78-</u>	<u>2,482,514.98</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-304-001	BEGINNING BALANCE 01/0	.00	32,601.00-	.00	.00	.00	32,601.00-	100.00 *
2002 010-360-001	AD VAL-.3850 RATE	.00	2062,026.00-	1736,279.93-	20,193.85-	1756,473.78-	305,552.22-	14.82 *
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	49,777.50-	8,366.56-	58,144.06-	16,855.94-	22.47 *
2002 010-361-001	HALF CENT SALES TAX(ITA	.00	275,000.00-	187,877.89-	38,966.06-	226,843.95-	48,156.05-	17.51 *
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	28,781.90-	.00	28,781.90-	12,781.90	79.89-
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	446.89-	.00	446.89-	1,053.11-	70.21 *
2002 010-361-011	PRISONER REFUND	.00	110,000.00-	86,474.37-	7,223.02-	93,697.39-	16,302.61-	14.82 *
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	27,980.00-	13,135.00-	41,115.00-	11,925.00-	22.48 *
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	25,537.74-	7,684.12-	33,221.86-	46,778.14-	58.47 *
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	16,345.20-	1,227.00-	17,572.20-	7,427.80-	29.71 *
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	11,141.85-	1,079.95-	12,221.80-	12,778.20-	51.11 *
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	17,654.69-	2,259.45-	19,914.14-	5,085.86-	20.34 *
2002 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	787.00-	80.00-	867.00-	133.00-	13.30 *
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	59,088.41-	9,191.10-	68,279.51-	31,720.49-	31.72 *
2002 010-363-029	AD VALOREM FEES	.00	170,000.00-	138,372.13-	28,873.14-	167,245.27-	2,754.73-	1.62 *
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	187.60-	85.58-	273.18-	726.82-	72.68 *
2002 010-363-031	TITLES	.00	16,000.00-	9,744.00-	1,078.80-	10,822.80-	5,177.20-	32.36 *
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	75,019.20-	8,494.20-	83,513.40-	23,513.40	39.19-
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	18,788.73-	4,074.98-	22,863.71-	5,136.29-	18.34 *
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	22,423.49-	1,743.45-	24,166.94-	15,833.06-	39.58 *
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	8,202.80-	1,567.40-	9,770.20-	2,229.80-	18.58 *
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	36,992.16-	9,191.64	27,800.52-	8,199.48-	22.78 *
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	20.00	50.00-	30.00-	370.00-	92.50 *
2002 010-363-039	SEX OFFENDER FEES	.00	.00	20.00	.00	20.00	20.00-	.00 *
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	16,635.34-	1,845.76-	18,481.10-	26,518.90-	58.93 *
2002 010-392-050	REFUNDS	.00	.00	204.12	.00	204.12	204.12-	.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-	5,097.83-	15,962.94-	10,537.06-	39.76 *
	*** TOTAL REVENUES	.00	3316,067.00-	2815,309.60-	153,125.61-	2968,435.21-	347,631.79-	10.48
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,066.00	.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	1,591.39	20,298.65	10,298.65-	102.99- *
2002 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	18,116.44	3,950.00	22,066.44	1,933.56	8.06
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,160.88	151.92	1,312.80	687.20	34.36
2002 010-401-013	ADVERTISING	.00	1,800.00	810.00	86.50	896.50	903.50	50.19
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	335.21	.00	335.21	414.79	55.31
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	18.50	50.00-	31.50-	631.50	105.25
2002 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	4,550.00	.00	4,550.00	3,950.00	46.47
2002 010-401-024	TYLER COUNTY APPRAISEL	.00	135,389.00	59,986.55	.00	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	4,800.00	750.00	5,550.00	3,450.00	38.33
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	47,813.25	.00	47,813.25	15,937.75	25.00
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	720.39	153.97	874.36	375.64	30.05
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	7,500.00	3,750.00	11,250.00	3,750.00	25.00
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	4,350.00	199.00	4,549.00	5,951.00	56.68
2002 010-401-045	LIABILITY INSURANCE	.00	17,095.00	16,728.00	.00	16,728.00	367.00	2.15
2002 010-401-050	ELECTION EXPENSE	.00	16,000.00	3,777.81	.00	3,777.81	12,222.19	76.39
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	17,239.79	2,395.44	19,635.23	364.77	1.82
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	1,483.00	.00	1,483.00	483.00-	48.30- *
2002 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	62,290.00 430,775.00	8,562.58 240,607.80	1,717.00 14,695.22	10,279.58 255,303.02	52,010.42 175,471.98	83.50 40.73
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	65,380.00	9,340.00	74,720.00	37,360.00	33.33
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	5,001.50	714.50	5,716.00	2,859.00	33.34
2002 010-402-003	RETIREMENT	.00	8,630.00	5,027.54	718.22	5,745.76	2,884.24	33.42
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	17,467.38	2,495.34	19,962.72	9,982.28	33.34
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	168.72	.00	168.72	31.28	15.64
2002 010-402-006	UNEMPLOYMENT	.00	382.00	207.17	.00	207.17	174.83	45.77
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,163.37	135.20	3,298.57	1,701.43	34.03
2002 010-402-009	TELEPHONE	.00	3,000.00	1,962.50	208.18	2,170.68	829.32	27.64
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,465.47	290.30	1,755.77	144.23	7.59
2002 010-402-014	BONDS, INSURANCE	.00	2,600.00	3,054.86	.00	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 COUNTY CLERK	.00	3,100.00 177,862.00	155.26 103,053.77	.00 13,901.74	155.26 116,955.51	2,944.74 60,906.49	94.99 34.24
2002 010-405-001	SALARY (VETERAN'S SERV	.00	9,312.00	5,076.00	846.00	5,922.00	3,390.00	36.40
2002 010-405-002	SOCIAL SECURITY	.00	850.00	388.32	64.72	453.04	396.96	46.70
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	16.74	.00	16.74	13.26	44.20
2002 010-405-006	UNEMPLOYMENT	.00	53.00	23.50	.00	23.50	29.50	55.66
2002 010-405-007	OFFICE SUPPLIES	.00	850.00	702.18	113.82	816.00	34.00	4.00
2002 010-405-009	TELEPHONE	.00	975.00	612.27	69.34	681.61	293.39	30.09
2002 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00 17,961.00	644.44 7,463.45	.00 1,093.88	644.44 8,557.33	605.56 9,403.67	48.44 52.36
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	38,802.22	6,210.70	45,012.92	33,755.08	42.85
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	3,006.62	475.12	3,481.74	2,544.26	42.22
2002 010-407-003	RETIREMENT	.00	6,065.00	3,022.31	477.60	3,499.91	2,565.09	42.29
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	9,448.14	1,239.06	10,687.20	9,304.80	46.54
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	118.65	.00	118.65	26.35	18.17
2002 010-407-006	UNEMPLOYMENT	.00	165.00	95.40	.00	95.40	69.60	42.18
2002 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,668.83	828.92	4,497.75	1,002.25	18.22
2002 010-407-009	TELEPHONE	.00	2,200.00	723.02	122.19	845.21	1,354.79	61.58
2002 010-407-012	TRAINING & EDUCATION	.00	2,500.00	318.95	.00	318.95	2,181.05	87.24
2002 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,163.40	.00	2,163.40	248.60	10.31
2002 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 123,948.00	.00 61,367.54	.00 9,353.59	.00 70,721.13	175.00 53,226.87	100.00 42.94
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	23,700.00	2,100.00	25,800.00	39,200.00	60.31

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 010-408-060	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	5,444.00	644.00	6,088.00	2,912.00	32.36
2002 010-408-062	GRAND JURORS	.00	2,000.00	746.00	.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	1,474.00	.00	1,474.00	4,026.00	73.20
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	825.00	.00	825.00	675.00	45.00
		.00	84,400.00	31,449.80	2,744.00	34,193.80	50,206.20	59.49
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	10,927.00	1,561.00	12,488.00	6,244.00	33.33
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	836.08	119.44	955.52	477.48	33.32
2002 010-409-003	RETIREMENT	.00	1,442.00	840.21	120.03	960.24	481.76	33.41
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	26.79	.00	26.79	8.21	23.46
2002 010-409-006	UNEMPLOYMENT	.00	64.00	45.03	.00	45.03	18.97	29.64
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	211.70	30.64	242.34	607.66	71.49
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	13,971.51	1,831.11	15,802.62	8,853.38	35.91
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	8,589.00	1,227.00	9,816.00	4,908.00	33.33
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	657.02	93.86	750.88	376.12	33.37
2002 010-410-003	RETIREMENT	.00	1,134.00	660.52	94.36	754.88	379.12	33.43
2002 010-410-004	HOSPITALIZATION	.00	4,800.00	4,800.00	.00	4,800.00	.00	.00
2002 010-410-005	WORKERS COMPENSATION	.00	26.00	16.47	.00	16.47	9.53	36.65
2002 010-410-006	UNEMPLOYMENT	.00	38.00	27.63	.00	27.63	10.37	27.29
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	340.00	340.00	40.00-	13.33- *
	1-A JUDICIAL DISTRICT	.00	24,249.00	14,879.19	1,755.22	16,634.41	7,614.59	31.40
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	25,531.00	4,724.00	30,255.00	16,541.00	35.35
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	1,918.34	361.42	2,279.76	1,579.24	40.92
2002 010-411-003	RETIREMENT	.00	3,698.00	1,746.14	303.60	2,049.74	1,648.26	44.57
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	5,036.04	841.16	5,877.20	4,216.80	41.78
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	72.36	.00	72.36	17.64	19.60
2002 010-411-006	UNEMPLOYMENT	.00	65.00	57.54	.00	57.54	7.46	11.48
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	874.39	173.29	1,047.68	2,952.32	73.81
2002 010-411-009	TELEPHONE	.00	1,800.00	694.15	151.69	845.84	954.16	53.01
2002 010-411-012	TRAINING & EDUCATION	.00	1,000.00	85.00	81.70	166.70	833.30	83.33
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	36,224.96	6,636.86	42,861.82	29,078.18	40.42
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	9,377.00	1,311.00	10,688.00	4,984.00	31.80
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	717.26	100.28	817.54	381.46	31.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-412-003	RETIREMENT	.00	1,021.00	598.08	85.44	683.52	337.48	33.05
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	2,879.38	411.34	3,290.72	1,646.28	33.35
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	20.13	.00	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	13,888.45	1,908.06	15,796.51	8,588.49	35.22
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	9,517.00	1,331.00	10,848.00	5,124.00	32.08
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	728.04	101.82	829.86	392.14	32.09
2002 010-413-003	RETIREMENT	.00	1,045.00	608.86	86.98	695.84	349.16	33.41
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	2,870.56	410.08	3,280.64	1,640.36	33.33
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	20.37	.00	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	37.00	.00	37.00	163.00	81.50
2002 010-413-009	TELEPHONE	.00	800.00	624.50	51.38	675.88	124.12	15.52
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	14,556.05	1,981.26	16,537.31	9,329.69	36.07
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	9,377.00	1,311.00	10,688.00	4,984.00	31.80
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	717.26	100.28	817.54	381.46	31.81
2002 010-414-003	RETIREMENT	.00	1,021.00	598.08	85.44	683.52	337.48	33.05
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	2,851.59	407.37	3,258.96	1,630.04	33.34
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	20.13	.00	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	52.04	242.26	357.74	59.62
2002 010-414-008	POSTAGE	.00	200.00	33.00	74.00	41.00	159.00	79.50
2002 010-414-009	TELEPHONE	.00	700.00	227.76	47.02	274.78	425.22	60.75
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	17,589.04	2,077.15	19,666.19	8,860.81	31.06
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	956.00	140.00	1,096.00	584.00	34.76
2002 010-415-002	SOCIAL SECURITY	.00	129.00	73.11	10.71	83.82	45.18	35.02
2002 010-415-003	RETIREMENT	.00	129.00	79.08	11.58	90.66	38.34	29.72
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	2.52	.00	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	3,493.00	375.00	3,868.00	5,132.00	57.02
2002 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,025.00	.00	1,025.00	7,475.00	87.94
2002 010-415-061	PETIT JURORS	.00	1,200.00	36.00	108.00	72.00	1,128.00	94.00
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	5,751.97	645.29	6,397.26	18,993.74	74.81
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	24,109.95	9,712.66	33,822.61	4,601.39	11.98

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	2,420.03	743.02	3,163.05	223.05-	7.59- *
2002 010-419-003	RETIREMENT	.00	2,958.00	2,431.28	746.90	3,178.18	220.18-	7.44- *
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	7,489.76	1,267.20	8,756.96	1,255.96-	16.74- *
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	231.21-	.00	231.21-	776.21	142.42
2002 010-419-006	UNEMPLOYMENT	.00	118.00	273.34-	.00	273.34-	391.34	331.64
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,247.75	214.23	1,461.98	2,038.02	58.23
2002 010-419-009	TELEPHONE	.00	4,300.00	3,700.63	505.90	4,206.53	93.47	2.17
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	4,020.52	500.00	4,520.52	520.52-	13.01- *
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	2,529.67	.00	2,529.67	2,470.33	49.41
2002 010-419-016	DNA LAB FEES	.00	6,000.00	4,392.00	541.00	4,933.00	1,067.00	17.78
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
	DISTRICT ATTORNEY	.00	75,786.00	52,112.54	14,230.91	66,343.45	9,442.55	12.46
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	55,346.56	7,872.00	63,218.56	31,245.44	33.08
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	4,215.62	599.58	4,815.20	2,411.80	33.37
2002 010-420-003	RETIREMENT	.00	7,273.00	4,255.90	605.32	4,861.22	2,411.78	33.16
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	14,640.58	2,066.78	16,707.36	8,250.64	33.06
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	142.17	.00	142.17	27.83	16.37
2002 010-420-006	UNEMPLOYMENT	.00	225.00	162.31	.00	162.31	62.69	27.86
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,421.64	898.90	3,320.54	179.46	5.13
2002 010-420-009	TELEPHONE	.00	3,500.00	2,943.04	171.23	3,114.27	385.73	11.02
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,840.45	925.00	2,765.45	234.55	7.82
2002 010-420-014	BONDS	.00	600.00	82.25	71.00	153.25	446.75	74.46
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	86,135.52	13,209.81	99,345.33	45,771.67	31.54
2002 010-421-001	SALARIES & ALLOWANCES(	.00	60,024.00	39,037.69	5,423.67	44,461.36	15,562.64	25.93
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	3,237.02	414.92	3,651.94	940.06	20.47
2002 010-421-003	RETIREMENT	.00	4,067.00	2,851.58	370.94	3,222.52	844.48	20.76
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	5,914.58	844.94	6,759.52	3,370.48	33.27
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	94.62	.00	94.62	15.38	13.98
2002 010-421-006	UNEMPLOYMENT	.00	60.00	43.95	.00	43.95	16.05	26.75
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	849.48	41.65	891.13	208.87	18.99
2002 010-421-009	TELEPHONE	.00	1,700.00	1,048.59	1,031.24	2,079.83	379.83-	22.34- *
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	2,359.74	105.58	2,465.32	2,534.68	50.69
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	55,437.25	8,232.94	63,670.19	24,990.81	28.19
2002 010-422-001	SALARIES-COUNTY AUDITO	.00	63,012.00	33,214.54	4,627.80	37,842.34	25,169.66	39.94
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	2,516.49	350.54	2,867.03	1,953.97	40.53
2002 010-422-003	RETIREMENT	.00	4,851.00	2,229.85	296.44	2,526.29	2,324.71	47.92
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	4,607.90	825.62	5,433.52	9,607.48	63.88
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	94.86	.00	94.86	20.14	17.51
2002 010-422-006	UNEMPLOYMENT	.00	215.00	165.86	.00	165.86	49.14	22.86
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	299.84	99.18	399.02	1,100.98	73.40
2002 010-422-009	TELEPHONE	.00	850.00	249.40	33.28	282.68	567.32	66.74
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	44,834.12	6,232.86	51,066.98	41,098.02	44.59
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	27,288.00	3,888.00	31,176.00	15,480.00	33.18
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	2,045.58	291.44	2,337.02	1,232.98	34.54
2002 010-423-003	RETIREMENT	.00	3,592.00	2,093.00	299.00	2,392.00	1,200.00	33.41
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	5,876.36	839.48	6,715.84	3,358.16	33.33
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	70.20	.00	70.20	14.80	17.41
2002 010-423-006	UNEMPLOYMENT	.00	57.00	42.30	.00	42.30	14.70	25.79
2002 010-423-007	OFFICE SUPPLIES	.00	1,300.00	454.09	230.28	684.37	615.63	47.36
2002 010-423-009	TELEPHONE	.00	800.00	295.93	32.30	328.23	471.77	58.97
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	705.60	52.09	757.69	742.31	49.49
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	38,936.06	5,632.59	44,568.65	23,300.35	34.33
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	5,927.00	811.00	6,738.00	2,994.00	30.76
2002 010-424-002	SOCIAL SECURITY	.00	745.00	453.40	62.04	515.44	229.56	30.81
2002 010-424-003	RETIREMENT	.00	518.00	301.98	43.14	345.12	172.88	33.37
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	2,841.16	405.88	3,247.04	1,623.96	33.34
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	109.20	.00	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	10,602.72	1,322.06	11,924.78	5,511.22	31.61
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	6,062.00	866.00	6,928.00	3,464.00	33.33
2002 010-425-002	SOCIAL SECURITY	.00	795.00	463.82	66.26	530.08	264.92	33.32
2002 010-425-003	RETIREMENT	.00	569.00	331.66	47.38	379.04	189.96	33.38
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	3,035.28	405.04	3,440.32	1,420.68	29.23
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	118.86	.00	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	8,365.72	1,384.68	9,750.40	8,449.60	46.43
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	276,848.72	23,672.83	300,521.55	149,862.45	33.27
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	26,856.58	8,041.15-	18,815.43	15,639.57	45.39
2002 010-426-003	RETIREMENT	.00	34,679.00	25,190.99	670.12-	24,520.87	10,158.13	29.29
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	71,132.18	1,577.77-	69,554.41	20,431.59	22.71

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	8,583.84	.00	8,583.84	1,383.84-	19.22- *
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,667.49	.00	1,667.49	252.49-	17.84- *
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	2,619.91	951.69	3,571.60	428.40	10.71
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	2,329.25	606.28	2,935.53	564.47	16.13
2002 010-426-009	TELEPHONE	.00	12,000.00	7,936.87	1,042.14	8,979.01	3,020.99	25.17
2002 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	103.31	.00	103.31	6,301.69	98.39
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	213.00	71.00	284.00	16.00	5.33
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,146.85	111.85	1,258.70	241.30	16.09
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	94.62-	956.45	861.83	1,238.17	58.96
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	10,482.35	1,398.88	11,881.23	2,881.23-	32.01- *
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	12,749.14	1,352.26	14,101.40	14,898.60	51.37
2002 010-426-030	TIRES, TUBES	.00	5,000.00	534.04	725.68	1,259.72	3,740.28	74.81
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	736.16	234.65	970.81	5,029.19	83.82
2002 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,533.95	.00	1,533.95	33.95-	2.26- *
2002 010-426-037	CAMERAS, FILM	.00	500.00	244.90	6.32	251.22	248.78	49.76
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	11,526.00	.00	11,526.00	2,056.00-	21.71- *
2002 010-426-041	UNIFORMS	.00	3,500.00	2,770.68	155.15	2,925.83	574.17	16.40
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	11,831.56-	1,014.56-	12,846.12-	12,846.12	.00
2002 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	7,657.00 722,701.00	7,657.00 461,027.03	.00 19,981.58	7,657.00 481,008.61	.00 241,692.39	.00 33.44
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	121,887.25	15,173.62	137,060.87	38,217.13	21.80
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	9,289.99	1,158.52	10,448.51	2,961.49	22.08
2002 010-427-003	RETIREMENT	.00	13,480.00	9,235.11	1,166.87	10,401.98	3,078.02	22.83
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	22,630.26	2,510.46	25,140.72	15,064.28	37.47
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	2,584.11	.00	2,584.11	740.89	22.28
2002 010-427-006	UNEMPLOYMENT	.00	624.00	529.55	.00	529.55	94.45	15.14
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	400.00-	.00	400.00-	1,600.00	133.33
2002 010-427-010	JAIL SUPPLIES	.00	15,000.00	9,340.83	1,533.08	10,873.91	4,126.09	27.51
2002 010-427-014	BONDS	.00	200.00	.00	71.00	71.00	129.00	64.50
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	938.99	60.00	998.99	98.99-	11.00- *
2002 010-427-036	PRISONER MEALS	.00	40,000.00	15,887.94	3,130.28	19,018.22	20,981.78	52.45
2002 010-427-037	CAMERA & FILM	.00	1,500.00	99.33	.00	99.33	1,400.67	93.38
2002 010-427-041	UNIFORMS	.00	1,500.00	628.14	77.30	705.44	794.56	52.97
2002 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	33.00	33.00	117.00	78.00
2002 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 315,072.00	2,582.21 195,233.71	673.45 25,587.58	3,255.66 220,821.29	1,744.34 94,250.71	34.89 29.91
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	6,172.00	846.00	7,018.00	3,134.00	30.87
2002 010-428-002	SOCIAL SECURITY	.00	777.00	472.24	64.73	536.97	240.03	30.89
2002 010-428-003	RETIREMENT	.00	550.00	320.88	45.84	366.72	183.28	33.32
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	2,832.34	404.62	3,236.96	1,619.04	33.34
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	115.26	.00	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	3,201.74-	114.88	3,086.86-	3,386.86	1128.95
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	6,718.76	1,476.07	8,194.83	9,718.17	54.25
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	6,172.00	846.00	7,018.00	3,134.00	30.87
2002 010-429-002	SOCIAL SECURITY	.00	777.00	472.24	64.73	536.97	240.03	30.89
2002 010-429-003	RETIREMENT	.00	550.00	320.88	45.84	366.72	183.28	33.32
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	2,832.34	404.62	3,236.96	1,619.04	33.34
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	115.26	.00	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	35.00	80.00	220.00	73.33
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	10,150.08	1,396.19	11,546.27	6,366.73	35.54
2002 010-430-001	SALARY, SECRETARY (D.P.	.00	17,232.00	10,052.00	1,436.00	11,488.00	5,744.00	33.33
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	769.02	109.86	878.88	440.12	33.37
2002 010-430-003	RETIREMENT	.00	1,326.00	772.94	110.42	883.36	442.64	33.38
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	2,902.90	414.70	3,317.60	1,659.40	33.34
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	25.92	.00	25.92	5.08	16.39
2002 010-430-006	UNEMPLOYMENT	.00	59.00	43.47	.00	43.47	15.53	26.32
2002 010-430-007	OFFICE SUPPLIES	.00	1,000.00	410.33	37.16	447.49	552.51	55.25
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,401.41	245.64	1,647.05	147.05-	9.80- *
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	279.47	32.07	311.54	188.46	37.69
2002 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	280.89	33.20	314.09	185.91	37.18
		.00	28,444.00	16,938.35	2,419.05	19,357.40	9,086.60	31.95
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	2,705.49	381.02-	2,324.47	324.47-	16.22- *
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	250.00	410.00	660.00	1,340.00	67.00
	FOSTER CHILD CARE	.00	5,000.00	2,955.49	28.98	2,984.47	2,015.53	40.31
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,400.00	200.00	1,600.00	800.00	33.33
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	4,286.68	708.27	4,994.95	2,005.05	28.64
	HEALTH & SANITATION	.00	9,400.00	5,686.68	908.27	6,594.95	2,805.05	29.84
2002 010-438-001	SALARIES	.00	36,384.00	21,224.00	3,032.00	24,256.00	12,128.00	33.33
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	1,593.90	227.70	1,821.60	962.40	34.57
2002 010-438-003	RETIREMENT	.00	2,801.00	1,632.12	233.16	1,865.28	935.72	33.41
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	5,817.56	831.08	6,648.64	3,324.36	33.33
2002 010-438-005	WORKERS COMPENSATION	.00	1,000.00	1,016.43	.00	1,016.43	16.43-	1.64- *
2002 010-438-006	UNEMPLOYMENT	.00	150.00	91.78	.00	91.78	58.22	38.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-438-007	SUPPLIES AND OPERATING	.00	300.00	700.58	700.58-	.00	300.00	100.00
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	34,125.37	3,623.36	37,748.73	18,441.27	32.82
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	21,280.00	3,040.00	24,320.00	12,160.00	33.33
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	1,110.20	158.60	1,268.80	656.20	34.09
2002 010-439-003	RETIREMENT	.00	1,299.00	756.84	108.12	864.96	434.04	33.41
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	2,899.96	414.28	3,314.24	1,657.76	33.34
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	25.41	.00	25.41	5.59	18.03
2002 010-439-006	UNEMPLOYMENT	.00	112.00	77.47	.00	77.47	34.53	30.83
2002 010-439-007	OFFICE SUPPLIES	.00	800.00	654.26	32.73	686.99	113.01	14.13
2002 010-439-009	TELEPHONE	.00	1,800.00	820.37	102.38	922.75	877.25	48.74
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,216.13	.00	1,216.13	283.87	18.92
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	30,128.51	3,856.11	33,984.62	16,644.38	32.88
2002 010-440-007	SUPPLIES	.00	20,000.00	10,620.86	1,928.39	12,549.25	7,450.75	37.25
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	9,180.58	427.00	9,607.58	392.42	3.92
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	7,164.54	201.45	7,365.99	365.99-	5.23- *
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	514.26	414.32	928.58	4,071.42	81.43
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	48,857.00	200.00	49,057.00	5,943.00	10.81
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	4,583.98	.00	4,583.98	5,416.02	54.16
		.00	107,000.00	80,921.22	3,171.16	84,092.38	22,907.62	21.41
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	13,804.07	1,892.00	15,696.07	11,799.93	42.92
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	1,056.06	144.75	1,200.81	903.19	42.93
2002 010-442-003	RETIREMENT	.00	1,347.00	671.86	95.98	767.84	579.16	43.00
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	2,028.56	414.28	2,442.84	2,514.16	50.72
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	602.61	.00	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	3,513.14	43.39	3,556.53	6,443.47	64.43
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	11,256.54	7,808.13	19,064.67	40,935.33	68.23
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,068.48	150.32	1,218.80	1,781.20	59.37
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	6,339.25	2,733.91	9,073.16	10,926.84	54.63
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	20,109.86	2,950.48	23,060.34	6,939.66	23.13
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	26,384.98	4,819.62	31,204.60	8,795.40	21.99
2002 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	29,085.00	29,006.80	.00	29,006.80	78.20	.27
		.00	228,888.00	115,894.33	21,052.86	136,947.19	91,940.81	40.17
2002 010-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	6,252.56	.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 CAPITAL OUTLAY	.00	40,000.00	41,083.85	.00	41,083.85	1,083.85-	2.71- *
		.00	61,500.00	47,336.41	.00	47,336.41	14,163.59	23.03
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	33,566.15	.00	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	33,566.15	.00	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 RODED ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	22,500.00	.00	22,500.00	7,500.00	25.00
2002 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	21,364.50	.00	21,364.50	10,790.50	33.56
	TRANSFERS TO:	.00	96,655.00	76,739.50	.00	76,739.50	19,915.50	20.60
	*** TOTAL EXPENSES	.00	3316,067.00	1974,649.05	192,370.44	2167,019.49	1149,047.51	34.65

'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-	34,490.63-	7,896.98-	42,387.61-	2,387.61	5.97-
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	169.42-	25.77-	195.19-	304.81-	60.96 *
	*** TOTAL REVENUES	.00	40,500.00-	34,660.05-	7,922.75-	42,582.80-	2,082.80	5.14-
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	18,996.00	.00	18,996.00	21,004.00	52.51
	CAPITAL OUTLAY	.00	40,000.00	18,996.00	.00	18,996.00	21,004.00	52.51
	*** TOTAL EXPENSES	.00	40,500.00	18,996.00	.00	18,996.00	21,504.00	53.10

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****	
2002 020-360-001	AD VAL-.1841 RATE	.00	945,573.00-	798,297.31-	9,151.06-	807,448.37-	138,124.63-	14.61	*
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	28,585.24-	4,521.72-	33,106.96-	33,106.96	.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-	368,870.07-	4,930.47-	373,800.54-	41,199.46-	9.93	*
2002 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,223.52-	41.25-	5,264.77-	264.77	5.30-	
2002 020-362-028	COUNTY CLERK FINES	.00	20,000.00-	14,615.66-	1,162.30-	15,777.96-	4,222.04-	21.11	*
2002 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	12,525.82-	2,716.64-	15,242.46-	5,242.46	52.42-	
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-	124,555.50-	8,739.70-	133,295.20-	16,704.80-	11.14	*
	*** TOTAL REVENUES	.00	1573,323.00-	1457,744.31-	31,263.14-	1489,007.45-	84,315.55-	5.36	
2002 020-496-021	TRANS/R&B I====.222129	.00	349,481.00	310,268.30	17,821.77	328,090.07	21,390.93	6.12	
2002 020-496-022	TRANS/R&B II====.204447	.00	321,661.00	285,415.59	16,403.10	301,818.69	19,842.31	6.17	
2002 020-496-023	TRANS/R&B III==.298384	.00	469,454.00	411,305.58	23,939.83	435,245.41	34,208.59	7.29	
2002 020-496-024	TRANS/R&B IV====.275040	.00	432,727.00	379,253.13	22,066.90	401,320.03	31,406.97	7.26	
	TRANSFERS TO:	.00	1573,323.00	1386,242.60	80,231.60	1466,474.20	106,848.80	6.79	
	*** TOTAL EXPENSES	.00	1573,323.00	1386,242.60	80,231.60	1466,474.20	106,848.80	6.79	

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 021-304-001	BEGINNING BALANCE 01/0	.00	109,526.00-	.00	.00	.00	109,526.00-	100.00 *
2002 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,789.70-	373.36-	3,163.06-	1,836.94-	36.74 *
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-	310,268.30-	17,821.77-	328,090.07-	21,390.93-	6.12 *
	*** TOTAL REVENUES	.00	464,007.00-	313,058.00-	18,195.13-	331,253.13-	132,753.87-	28.61
2002 021-448-001	SALARIES	.00	161,752.00	84,903.02	13,615.67	98,518.69	63,233.31	39.07
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	6,424.43	1,035.15	7,459.58	4,915.42	39.72
2002 021-448-003	RETIREMENT	.00	12,454.00	6,200.91	959.00	7,159.91	5,294.09	42.51
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	16,550.54	1,961.41	18,511.95	14,221.05	43.45
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	4,533.59	.87	4,534.46	1,903.54	29.57
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	294.26	1.51-	292.75	307.25	51.21
	SALARIES & BENEFITS	.00	226,352.00	118,906.75	17,570.59	136,477.34	89,874.66	39.71
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
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	19,060.33	286.16	19,346.49	6,871.51	26.21
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	9,657.00	2,153.14	11,810.14	13,189.86	52.76
2002 021-451-030	TIRES, TUBES	.00	7,000.00	3,667.74	546.95	4,214.69	2,785.31	39.79
2002 021-451-031	CULVERTS	.00	8,000.00	4,170.46	940.00	5,110.46	2,889.54	36.12
2002 021-451-032	ROAD MATERIAL	.00	85,000.00	48,543.93	2,864.61	51,408.54	33,591.46	39.52
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	1,303.49	252.38	1,555.87	1,044.13	40.16
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	567.83	43.33	611.16	1,788.84	74.54
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	2,942.50	.00	2,942.50	1,057.50	26.44
2002 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,812.26	133.17	1,945.43	1,054.57	35.15
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	131.25	131.25	2,868.75	95.63
	OPERATING EXPENSES	.00	197,250.00	107,121.54	8,050.99	115,172.53	82,077.47	41.61
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	24,358.00	6,745.22	.00	6,745.22	17,612.78	72.31
	CAPITAL OUTLAY	.00	24,358.00	6,745.22	.00	6,745.22	17,612.78	72.31
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	232,773.51	25,621.58	258,395.09	205,611.91	44.31

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 022-304-001	BEGINNING BALANCE 01/0	.00	65,080.00-	.00	.00	.00	65,080.00-	100.00 *
2002 022-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,962.02-	329.81-	2,291.83-	2,708.17-	54.16 *
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-	285,415.59-	16,403.10-	301,818.69-	19,842.31-	6.17 *
	*** TOTAL REVENUES	.00	391,741.00-	287,377.61-	16,732.91-	304,110.52-	87,630.48-	22.37
2002 022-448-001	SALARIES	.00	140,596.00	72,211.68	10,704.77	82,916.45	57,679.55	41.03
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	5,488.95	813.87	6,302.82	4,530.18	41.82
2002 022-448-003	RETIREMENT	.00	10,902.00	4,837.17	706.31	5,543.48	5,358.52	49.15
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	14,686.28	1,942.09	16,628.37	11,072.63	39.97
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	3,743.82	1.57	3,745.39	817.61	17.92
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	233.25	3.25	236.50	203.50	46.25
	SALARIES & BENEFITS	.00	195,035.00	101,201.15	14,171.86	115,373.01	79,661.99	40.84
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
2002 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 022-451-028	MACHINERY MAINTENANCE	.00	32,270.00	30,585.51	23.41	30,608.92	1,661.08	5.15
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	10,810.77	1,674.58	12,485.35	18,514.65	59.72
2002 022-451-030	TIRES, TUBES	.00	8,000.00	5,873.93	795.85	6,669.78	1,330.22	16.63
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	13,335.69	6,485.54	19,821.23	12,411.77	38.51
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	2,612.44	434.24	3,046.68	1,817.32	37.36
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	877.46	370.25	1,247.71	2,252.29	64.35
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	696.00	116.00	812.00	1,088.00	57.26
	OPERATING EXPENSES	.00	156,325.00	75,748.14	10,599.87	86,348.01	69,976.99	44.76
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	4,275.00	3,772.22	.00	3,772.22	502.78	11.76
	CAPITAL OUTLAY	.00	4,275.00	3,772.22	.00	3,772.22	502.78	11.76
2002 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	.00	11,433.00	11,433.00	24,673.00	68.33
2002 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	36,106.00	.00	11,433.00	11,433.00	24,673.00	68.33
	*** TOTAL EXPENSES	.00	391,741.00	180,721.51	36,204.73	216,926.24	174,814.76	44.63

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 023-304-001	BEGINNING BALANCE 01/0	.00	201,000.00-	.00	.00	.00	201,000.00-	100.00 *
2002 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	4,220.59-	701.79-	4,922.38-	922.38	23.06-
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-	411,305.58-	23,939.83-	435,245.41-	34,208.59-	7.29 *
	*** TOTAL REVENUES	.00	674,454.00-	418,337.17-	24,641.62-	442,978.79-	231,475.21-	34.32
2002 023-448-001	SALARIES	.00	209,278.00	93,750.01	12,733.56	106,483.57	102,794.43	49.12
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	7,089.59	967.61	8,057.20	6,925.80	46.22
2002 023-448-003	RETIREMENT	.00	15,080.00	6,630.52	898.14	7,528.66	7,551.34	50.08
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	19,453.67	2,362.25	21,815.92	15,954.08	42.24
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	5,506.39	.87	5,507.26	2,500.74	31.23
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	346.34	1.51-	344.83	322.17	48.30
	SALARIES & BENEFITS	.00	285,786.00	132,776.52	16,960.92	149,737.44	136,048.56	47.61
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
2002 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	20,258.92	1,743.24	22,002.16	37,997.84	63.33
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	11,260.58	2,529.39	13,789.97	26,210.03	65.53
2002 023-451-030	TIRES, TUBES	.00	11,135.00	4,956.09	675.56	5,631.65	5,503.35	49.42
2002 023-451-031	CULVERTS	.00	10,000.00	1,182.30	1,553.64	2,735.94	7,264.06	72.64
2002 023-451-032	ROAD MATERIAL	.00	106,558.00	32,480.25	9,638.51	42,118.76	64,439.24	60.47
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	2,714.20	353.75	3,067.95	3,777.05	55.18
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	1,564.61	292.59	1,857.20	3,330.80	64.20
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	1,039.99	143.55	1,183.54	1,316.46	52.66
	OPERATING EXPENSES	.00	292,076.00	94,597.29	17,630.23	112,227.52	179,848.48	61.58
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	24,626.78	.00	24,626.78	71,965.22	74.50
	CAPITAL OUTLAY	.00	96,592.00	24,626.78	.00	24,626.78	71,965.22	74.50
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	252,000.59	34,591.15	286,591.74	387,862.26	57.51

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 024-304-001	BEGINNING BALANCE 01/0	.00	252,651.00-	.00	.00	.00	252,651.00-	100.00 *
2002 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	4,355.79-	671.77-	5,027.56-	27.56	.55-
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-	379,253.13-	22,066.90-	401,320.03-	31,406.97-	7.26 *
	*** TOTAL REVENUES	.00	690,378.00-	383,608.92-	22,738.67-	406,347.59-	284,030.41-	41.14
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	95,784.53	13,105.45	108,889.98	97,458.02	47.23
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	7,314.42	1,001.81	8,316.23	6,551.77	44.07
2002 024-448-003	RETIREMENT	.00	14,964.00	6,860.95	999.73	7,860.68	7,103.32	47.47
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	24,655.12	3,957.63	28,612.75	9,081.25	24.09
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	5,533.10	1.57	5,534.67	2,405.33	30.29
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	390.26	3.25	393.51	416.49	51.42
	SALARIES & BENEFITS	.00	282,624.00	140,538.38	19,069.44	159,607.82	123,016.18	43.53
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
2002 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 024-451-028	MACHINERY MAINTENANCE	.00	55,000.00	23,409.95	12,420.71	35,830.66	19,169.34	34.85
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	12,504.97	1,413.87	13,918.84	21,081.16	60.23
2002 024-451-030	TIRES, TUBES	.00	8,000.00	4,763.56	107.20	4,870.76	3,129.24	39.12
2002 024-451-031	CULVERTS	.00	8,000.00	5,445.40	.00	5,445.40	2,554.60	31.93
2002 024-451-032	ROAD MATERIAL	.00	102,947.00	45,999.23	1,385.32	47,384.55	55,562.45	53.97
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	2,127.59	319.55	2,447.14	1,552.86	38.82
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	855.93	155.46	1,011.39	3,452.61	77.34
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	723.63	184.96	908.59	91.41	9.14
2002 024-451-044	UNIFORMS	.00	2,000.00	796.64	136.15	932.79	1,067.21	53.36
	OPERATING EXPENSES	.00	258,989.00	107,091.52	16,823.22	123,914.74	135,074.26	52.15
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	8,588.69	18,882.08	27,470.77	82,826.23	75.09
	CAPITAL OUTLAY	.00	110,297.00	8,588.69	18,882.08	27,470.77	82,826.23	75.09
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	275,990.59	54,774.74	330,765.33	359,612.67	52.09

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-	2,725.00-	125.00-	2,850.00-	750.00-	20.83 *
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	259.25-	39.05-	298.30-	198.30	198.30-
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-	30,984.25-	164.05-	31,148.30-	26,491.70-	45.96
2002 025-451-028	REPAIRS & MAINTENANCE	.00	22,940.00	1,124.32	.00	1,124.32	21,815.68	95.10
2002 025-451-035	UTILITIES	.00	2,000.00	1,173.71	107.93	1,281.64	718.36	35.92
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	4,525.03	107.93	4,632.96	22,807.04	83.12
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	34,727.03	107.93	34,834.96	22,805.04	39.56

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-	84.17-	14.54-	98.71-	48.71 97.42-
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00- 25.00 *
	*** TOTAL REVENUES	.00	13,643.00-	5,009.17-	14.54-	5,023.71-	8,619.29- 63.18
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	1,817.92	381.04	2,198.96	1,301.04 37.17
	OPERATING EXPENSES	.00	13,643.00	2,343.46	381.04	2,724.50	10,918.50 80.03
	*** TOTAL EXPENSES	.00	13,643.00	2,343.46	381.04	2,724.50	10,918.50 80.03

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	16,874.68-	.00	16,874.68-	16,874.68	.00
2002 027-392-040	INTEREST ON INVESTMENT	.00	.00	10.42-	1.34-	11.76-	11.76	.00
	*** TOTAL REVENUES	.00	.00	16,885.10-	1.34-	16,886.44-	16,886.44	.00
2002 027-448-001	SALARIES & FRINGE BENE	.00	.00	8,438.34	8,460.44	16,898.78	16,898.78-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,438.34	8,460.44	16,898.78	16,898.78-	.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 028-351-002	UNCLAIMED PROPERTY	.00	.00	12,014.45-	.00	12,014.45-	12,014.45	.00
2002 028-392-040	INTEREST ON INVESTMENT	.00	.00	156.74-	34.12-	190.86-	190.86	.00
2002 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	12,171.19-	34.12-	12,205.31-	12,205.31	.00
2002 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	113.59	.00	113.59	113.59-	.00 *
2002 028-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	113.59	.00	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-	7,000.00-	1,000.00-	8,000.00-	4,000.00- 33.33 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	940.19-	140.90-	1,081.09-	1,918.91- 63.96 *
	*** TOTAL REVENUES	.00	95,000.00-	7,940.19-	1,140.90-	9,081.09-	85,918.91- 90.44
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-	15,493.65-	1,847.30-	17,340.95-	7,659.05-	30.64 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	128.88-	30.04-	158.92-	341.08-	68.22 *
	*** TOTAL REVENUES	.00	26,000.00-	15,622.53-	1,877.34-	17,499.87-	8,500.13-	32.69
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	4,390.00	250.00	4,640.00	11,360.00	71.00
	MISCELLANEOUS	.00	20,800.00	4,492.00	250.00	4,742.00	16,058.00	77.20
	*** TOTAL EXPENSES	.00	26,000.00	4,492.00	250.00	4,742.00	21,258.00	81.76

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2002 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 032-363-033	DIST. ATTY FORFEITURES	.00	.00	7,093.80-	.00	7,093.80-	7,093.80	.00
2002 032-392-040	INTEREST ON INVESTMENT	.00	.00	33.22-	14.09-	47.31-	47.31	.00
	*** TOTAL REVENUES	.00	.00	7,127.02-	14.09-	7,141.11-	7,141.11	.00
2002 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2002 032-492-005	MISC. EXPENSES	.00	.00	.00	150.00	150.00	150.00-	.00 *
	MISCELLANEDUS	.00	.00	.00	150.00	150.00	150.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	150.00	150.00	150.00-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 033-363-033	SHERIFF FORFEITURES AW	.00	.00	1,372.50-	.00	1,372.50-	1,372.50	.00
2002 033-392-040	INTEREST ON INVESTMENT	.00	.00	217.03-	23.03-	240.06-	240.06	.00
	*** TOTAL REVENUES	.00	.00	1,589.53-	23.03-	1,612.56-	1,612.56	.00
2002 033-492-005	MISC. EXPENSES	.00	.00	8,724.30	300.00	9,024.30	9,024.30-	.00 *
	MISCELLANEOUS	.00	.00	8,724.30	300.00	9,024.30	9,024.30-	.00
	*** TOTAL EXPENSES	.00	.00	8,724.30	300.00	9,024.30	9,024.30-	.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-	1,160.00-	200.00-	1,360.00-	640.00- 32.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	3,400.00-	560.00-	3,960.00-	360.00 10.00-
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	33.34-	2.99-	36.33-	463.67- 92.73 *
	*** TOTAL REVENUES	.00	13,600.00-	4,593.34-	762.99-	5,356.33-	8,243.67- 60.62
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	6,913.85	819.79	7,733.64	4,866.36 38.62
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	13,600.00	6,913.85	819.79	7,733.64	5,866.36 43.14
	*** TOTAL EXPENSES	.00	13,600.00	6,913.85	819.79	7,733.64	5,866.36 43.14

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	90,000.00-	39,584.40-	4,121.37-	43,705.77-	36,294.23-	45.37 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	21.80-	3.87-	25.67-	974.33-	97.43 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	22,500.00-	.00	22,500.00-	7,500.00-	25.00 *
	*** TOTAL REVENUES	.00	116,477.00-	62,106.20-	4,125.24-	66,231.44-	50,245.56-	43.14
2002 037-448-001	SALARIES	.00	40,904.00	22,510.00	3,113.00	25,623.00	15,281.00	37.36
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	1,722.10	238.16	1,960.26	1,169.74	37.37
2002 037-448-003	RETIREMENT	.00	1,615.00	912.38	130.34	1,042.72	572.28	35.44
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	2,270.92	400.00	2,670.92	2,270.08	45.94
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	1,152.09	.00	1,152.09	47.91	3.99
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	99.10	.00	99.10	64.90	39.57
	SALARIES & BENEFITS	.00	51,954.00	28,666.59	3,881.50	32,548.09	19,405.91	37.35
2002 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	4,704.72	222.66-	4,482.06	517.94	10.36
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,650.71	238.31	1,889.02	1,610.98	46.03
2002 037-451-035	UTILITIES	.00	3,000.00	1,065.56	136.45	1,202.01	1,797.99	59.93
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,361.60	70.78	1,432.38	2,067.62	59.07
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	23,841.50	3,941.00	27,782.50	17,217.50	38.26
	OPERATING EXPENSES	.00	61,300.00	33,853.29	4,163.88	38,017.17	23,282.83	37.98
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	62,519.88	8,045.38	70,565.26	45,911.74	39.42

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-	7,774.25-	20,806.97-	35,110.97	245.46
2002 038-392-039	LOCAL MATCHING FUNDS	.00	4,768.00	1,400.87-	.00	1,400.87-	6,168.87	129.38
2002 038-392-040	INTEREST ON INVESTMENT	.00	.00	9.76-	.00	9.76-	9.76	.00
	*** TOTAL REVENUES	.00	19,072.00	14,443.35-	7,774.25-	22,217.60-	41,289.60	216.49
2002 038-448-001	SALARIES & FRINGE	.00	18,168.00	13,879.72	.00	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	13,879.72	.00	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	**** ACTUAL **** PERCENT
2002 039-341-013	FEDERAL AID	.00	32,659.00	17,827.43-	.00	17,827.43-	50,486.43	154.59
2002 039-392-039	MATCHING FUNDS	.00	10,886.00	.00	.00	.00	10,886.00	100.00
2002 039-392-040	INTEREST ON INVESTMENT	.00	.00	81.59-	.06-	81.65-	81.65	.00
	*** TOTAL REVENUES	.00	43,545.00	17,909.02-	.06-	17,909.08-	61,454.08	141.13
2002 039-448-001	SALARIES & FRINGE BENE	.00	43,545.00	17,876.33	.00	17,876.33	25,668.67	58.95
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	43,545.00	17,876.33	.00	17,876.33	25,668.67	58.95

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	TCDP 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	12,163.62-	.00	12,163.62-	12,163.62	.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-	.02-	.17-	.17	.00
	*** TOTAL REVENUES	.00	.00	12,163.77-	.02-	12,163.79-	12,163.79	.00
2002 042-448-001	SALARIES & FRINGE BENE	.00	.00	8,499.96	3,667.36	12,167.32	12,167.32-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,499.96	3,667.36	12,167.32	12,167.32-	.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-	8,076.11-	1,116.52-	9,192.63-	4,807.37-	34.34 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	1,061.98-	144.14-	1,206.12-	2,793.88-	69.85 *
	*** TOTAL REVENUES	.00	109,500.00-	9,138.09-	1,260.66-	10,398.75-	99,101.25-	90.50
2002 044-448-001	SALARIES	.00	6,000.00	4,402.52	2,058.00	6,460.52	460.52-	7.68- *
2002 044-448-002	SOCIAL SECURITY	.00	460.00	626.80	157.44	784.24	324.24-	70.49- *
2002 044-448-003	RETIREMENT	.00	465.00	630.07	158.26	788.33	323.33-	69.53- *
2002 044-448-004	HOSPITALIZATION	.00	3,400.00	1,890.63	421.00	2,311.63	1,088.37	32.01
2002 044-448-005	WORKER'S COMPENSATION	.00	40.00	23.06	.00	23.06	16.94	42.35
2002 044-448-006	UNEMPLOYMENT	.00	35.00	38.35	.00	38.35	3.35-	9.57- *
2002 044-451-001	COURT BAILIFF	.00	10,000.00	2,400.00	650.00	3,050.00	6,950.00	69.50
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	30,400.00	10,011.43	3,444.70	13,456.13	16,943.87	55.74
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	79,100.00	2,226.02	379.18	2,605.20	76,494.80	96.71
	MISCELLANEOUS EXPENSE	.00	79,100.00	2,226.02	379.18	2,605.20	76,494.80	96.71
	*** TOTAL EXPENSES	.00	109,500.00	12,237.45	3,823.88	16,061.33	93,438.67	85.33

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-	2,585.75-	330.00-	2,915.75-	1,584.25- 35.21 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	311.63-	45.25-	356.88-	843.12- 70.26 *
	*** TOTAL REVENUES	.00	36,700.00-	2,897.38-	375.25-	3,272.63-	33,427.37- 91.08
2002 045-448-001	SALARIES	.00	3,500.00	876.00	1,345.72-	469.72-	3,969.72 113.42
2002 045-448-002	SOCIAL SECURITY	.00	275.00	67.01	4.59	71.60	203.40 73.96
2002 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2002 045-448-006	UNEMPLOYMENT	.00	15.00	2.24	.00	2.24	12.76 85.07
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	1,875.85	1,341.13-	534.72	36,165.28 98.54
	*** TOTAL EXPENSES	.00	36,700.00	1,875.85	1,341.13-	534.72	36,165.28 98.54

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-028	DIST & CD CLK REV 95-9	.00	.00	22.00-	.00	22.00-	22.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.00	.09-	.09	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	22.09-	.00	22.09-	22.09	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	34.31	1.41	35.72	35.72-	.00 *
	MISCELLANEOUS	.00	.00	34.31	1.41	35.72	35.72-	.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	36.71	1.41	38.12	38.12-	.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-	12.30-	1.72-	14.02-	35.98- 71.96 *
	*** TOTAL REVENUES	.00	1,000.00-	12.30-	1.72-	14.02-	985.98- 98.60
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	12,692.62-	.00	12,692.62-	12,692.62	.00
2002 048-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 048-392-040	INTEREST ON INVESTMENT	.00	.00	14.98-	1.79-	16.77-	16.77	.00
	*** TOTAL REVENUES	.00	.00	12,707.60-	1.79-	12,709.39-	12,709.39	.00
2002 048-448-001	SALARIES & FRINGE BENE	.00	.00	8,283.05	9,543.50	17,826.55	17,826.55-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,283.05	9,543.50	17,826.55	17,826.55-	.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 049-353-033	RESTITUTION COLLECTED	.00	.00	45,862.20-	9,681.88-	55,544.08-	55,544.08	.00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	45,862.20-	9,681.88-	55,544.08-	55,544.08	.00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	46,226.20	9,675.57	55,901.77	55,901.77-	.00 *
	MISCELLANEOUS	.00	.00	46,226.20	9,675.57	55,901.77	55,901.77-	.00
	*** TOTAL EXPENSES	.00	.00	46,226.20	9,675.57	55,901.77	55,901.77-	.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	9,077.70-	3,383.62-	12,461.32-	12,461.32	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,077.70-	3,383.62-	12,461.32-	12,461.32	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	9,518.32	611.56	10,129.88	10,129.88-	.00 *
	MISCELLANEOUS	.00	.00	9,518.32	611.56	10,129.88	10,129.88-	.00
	*** TOTAL EXPENSES	.00	.00	9,518.32	611.56	10,129.88	10,129.88-	.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	12,698.28-	.00	12,698.28-	12,698.28	.00
2002 051-392-039	LOCAL MATCHING FUNDS	.00	.00	7,657.00-	.00	7,657.00-	7,657.00	.00
2002 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	20,355.28-	.00	20,355.28-	20,355.28	.00
2002 051-448-001	SALARIES & FRINGE BENE	.00	.00	6,371.64	13,983.64	20,355.28	20,355.28-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,371.64	13,983.64	20,355.28	20,355.28-	.00

COPS GRANT - COLMESNEIL ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 052-361-013	FEDERAL AID	.00	.00	12,005.61-	.00	12,005.61-	12,005.61	.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	12,005.61-	.00	12,005.61-	12,005.61	.00
2002 052-448-001	SALARIES & FRINGE BENE	.00	.00	7,594.11	9,456.14	17,050.25	17,050.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	7,594.11	9,456.14	17,050.25	17,050.25-	.00

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	40,425.00	4,269.00	44,694.00	.00	.00
	*** TOTAL EXPENSES	.00	513,228.00	394,036.23	38,715.83	432,752.06	80,475.94	15.68

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-	42,761.00-	.00	42,761.00-	.00	.00
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	35,957.00-	.00	35,957.00-	.00	.00
2002 054-363-033	FEES COLLECTED	.00	1,000.00-	1,046.29-	152.00-	1,198.29-	198.29	19.83-
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	310.27	211.00-	99.27	99.27-	.00 *
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	108.60-	20.24-	128.84-	128.84	.00
2002 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 054-395-010	TRANSFER/COUNTY CONTRI	.00	37,187.00-	37,187.00-	.00	37,187.00-	.00	.00
	*** TOTAL REVENUES	.00	116,905.00-	120,154.43-	383.24-	120,537.67-	3,632.67	3.11-
2002 054-437-001	ISP SALARY	.00	25,029.00	22,943.16	2,085.74	25,028.90	.10	.00
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	1,755.18	159.56	1,914.74	.26	.01
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	1,808.58	160.40	1,968.98	43.98-	2.28- *
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	4,374.20	418.48	4,792.68	229.32	4.57
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	84.81	.00	84.81	39.81-	88.47- *
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	109.01	.00	109.01	24.01-	28.25- *
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	92.88	216.81	309.69	.31	.10
2002 054-437-012	ISP-TRAVEL	.00	1,228.00	1,871.68	646.30-	1,225.38	2.62	.21
2002 054-437-023	ISP-PROFESSIONAL SERV-	.00	850.00	850.00	.00	850.00	.00	.00
	ISP-OPERATING EXPENSES	.00	36,409.00	33,889.50	2,394.69	36,284.19	124.81	.34
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	10,764.92	1,234.48	11,999.40	.60	.01
2002 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	823.54	94.44	917.98	.02	.00
	OPERATING EXPENSES	.00	12,918.00	11,588.46	1,328.92	12,917.38	.62	.00
2002 054-451-001	SALARIES	.00	46,635.00	42,787.38	3,891.58	46,678.96	43.96-	.09- *
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	3,234.19	294.16	3,528.35	38.65	1.08
2002 054-451-003	RETIREMENT	.00	3,585.00	3,372.76	299.26	3,672.02	87.02-	2.43- *
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	8,729.99	835.28	9,565.27	458.73	4.58
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	136.14	.00	136.14	52.14-	62.07- *
2002 054-451-006	UNEMPLOYMENT	.00	159.00	170.52	.00	170.52	11.52-	7.25- *
2002 054-451-009	TELEPHONE	.00	3,029.00	1,982.65	1,048.87	3,031.52	2.52-	.08- *
2002 054-451-010	NON-RESIDENTIAL SERVIC	.00	95.00	79.00	.00	79.00	16.00	16.84
2002 054-451-012	TRAVEL/PER DIEM	.00	.00	.00	.00	.00	.00	.00
2002 054-451-033	PAGER LEASE	.00	400.00	380.04	.00	380.04	19.96	4.99
2002 054-451-046	RESTITUTION	.00	.00	3,404.81	.00	3,404.81	3,404.81-	.00 *
	REG-OPERATING EXPENSES	.00	67,578.00	64,277.48	6,369.15	70,646.63	3,068.63-	4.54-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	116,905.00	109,755.44	10,092.76	119,848.20	2,943.20-	2.52-
***** OVER BUDGET *****								

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	15.00-	.00	15.00-	15.00	.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	1.48-	.07-	1.55-	1.55	.00
	*** TOTAL REVENUES	.00	.00	226.48-	.07-	226.55-	226.55	.00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	312.54	12.55	325.09	325.09-	.00 *
	MISCELLANEOUS	.00	.00	312.54	12.55	325.09	325.09-	.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	392.75	12.55	405.30	405.30-	.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	2,079.30-	310.64-	2,389.94-	2,389.94	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	18.00-	4.00-	22.00-	22.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	86.00-	6.00-	92.00-	92.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	8.23-	.96-	9.19-	9.19	.00
	*** TOTAL REVENUES	.00	.00	2,191.53-	321.60-	2,513.13-	2,513.13	.00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	2,577.16	.00	2,577.16	2,577.16-	.00 *
	MISCELLANEOUS	.00	.00	2,577.16	.00	2,577.16	2,577.16-	.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	2,766.29	.00	2,766.29	2,766.29-	.00
***** OVER BUDGET *****								

STATE-LEOCE

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	6.00-	.00	6.00-	6.00	.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	.10-	.00	.10-	.10	.00
	*** TOTAL REVENUES	.00	.00	27.60-	.00	27.60-	27.60	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	37.02	1.50	38.52	38.52-	.00 *
	MISCELLANEOUS	.00	.00	37.02	1.50	38.52	38.52-	.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	39.62	1.50	41.12	41.12-	.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 *
	MISCELLANEDUS	.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	15,948.97-	2,367.38-	18,316.35-	18,316.35	.00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,841.50-	381.75-	4,223.25-	4,223.25	.00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	75.09-	8.80-	83.89-	83.89	.00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	126.00-	.00	126.00-	126.00	.00
	*** TOTAL REVENUES	.00	.00	19,991.56-	2,757.93-	22,749.49-	22,749.49	.00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	23,385.06	888.04	24,273.10	24,273.10-	.00 *
	MISCELLANEOUS	.00	.00	23,385.06	888.04	24,273.10	24,273.10-	.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	25,078.70	888.04	25,966.74	25,966.74-	.00
***** OVER BUDGET *****								

STATE-OCFL 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	.20	68.40	68.40- .00 *
	MISCELLANEOUS	.00	.00	68.20	.20	68.40	68.40- .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	.20	75.98	75.98- .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	7,962.86-	1,590.41-	9,553.27-	9,553.27	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	520.00-	55.00-	575.00-	575.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	43.76-	6.75-	50.51-	50.51	.00
	*** TOTAL REVENUES	.00	.00	8,526.62-	1,652.16-	10,178.78-	10,178.78	.00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	2,316.13	2,884.92	5,201.05	5,201.05-	.00 *
	MISCELLANEOUS	.00	.00	2,316.13	2,884.92	5,201.05	5,201.05-	.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	8,695.74	2,884.92	11,580.66	11,580.66-	.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	5.00-	.00	5.00-	5.00 .00
2002 062-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 062-363-028	DIST & CO CLK REV 95-9	.00	.00	25.00-	.00	25.00-	25.00 .00
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08 .00
	*** TOTAL REVENUES	.00	.00	30.08-	.00	30.08-	30.08 .00
2002 062-492-083	PAYMENTS TO STATE	.00	.00	49.62	.25	49.87	49.87- .00 *
	MISCELLANEOUS	.00	.00	49.62	.25	49.87	49.87- .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	54.89	.25	55.14	55.14- .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	2.50-	.00	2.50-	2.50	.00
2002 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-028	DIST & CO 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	5.00-	.00	5.00-	5.00	.00
2002 063-492-083	PAYMENTS TO STATE	.00	.00	4.68	.00	4.68	4.68-	.00 *
	MISCELLANEOUS	.00	.00	4.68	.00	4.68	4.68-	.00
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.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 MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2002 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.50-	.00	1.50-	1.50	.00
2002 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-028	DIST & CO 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	4.50-	.00	4.50-	4.50	.00
2002 064-492-083	PAYMENTS TO STATE	.00	.00	5.40	.25	5.65	5.65-	.00 *
	MISCELLANEOUS	.00	.00	5.40	.25	5.65	5.65-	.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	5.75	.25	6.00	6.00-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-028	DIST & CO CLK REV 95-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.53-	.09-	.62-	.62	.00
	*** TOTAL REVENUES	.00	.00	30.53-	.09-	30.62-	30.62	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	27.55	.00	27.55	27.55-	.00 *
	MISCELLANEOUS	.00	.00	27.55	.00	27.55	27.55-	.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	27.55	.00	27.55	27.55-	.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	3.00-	.00	3.00-	3.00	.00
2002 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-028	DIST & CD CLK REV 95-9	.00	.00	12.00-	.00	12.00-	12.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	15.02-	.00	15.02-	15.02	.00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	20.74	.80	21.54	21.54-	.00 *
	MISCELLANEOUS	.00	.00	20.74	.80	21.54	21.54-	.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	22.24	.80	23.04	23.04-	.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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-028	DIST & CO CLK REV 95-9	.00	.00	1,807.00-	270.00-	2,077.00-	2,077.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	123.94-	19.23-	143.17-	143.17	.00
	*** TOTAL REVENUES	.00	.00	1,930.94-	289.23-	2,220.17-	2,220.17	.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	1,236.53-	111.20-	1,347.73-	1,347.73	.00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,393.75-	112.25-	1,506.00-	1,506.00	.00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	59.43-	9.78-	69.21-	69.21	.00
	*** TOTAL REVENUES	.00	.00	2,689.71-	233.23-	2,922.94-	2,922.94	.00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	1,359.60	121.27	1,480.87	1,480.87-	.00 *
	MISCELLANEOUS	.00	.00	1,359.60	121.27	1,480.87	1,480.87-	.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	1,359.60	121.27	1,480.87	1,480.87-	.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	5,385.17-	767.35-	6,152.52-	6,152.52	.00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	529.00-	55.00-	584.00-	584.00	.00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	22.61-	2.56-	25.17-	25.17	.00
	*** TOTAL REVENUES	.00	.00	5,936.78-	824.91-	6,761.69-	6,761.69	.00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	6,833.02	258.41	7,091.43	7,091.43-	.00 *
	MISCELLANEOUS	.00	.00	6,833.02	258.41	7,091.43	7,091.43-	.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	7,333.84	258.41	7,592.25	7,592.25-	.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	17,875.58-	2,636.04-	20,511.62-	20,511.62 .00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,290.00-	715.00-	5,005.00-	5,005.00 .00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	82.95-	9.92-	92.87-	92.87 .00
	*** TOTAL REVENUES	.00	.00	22,248.53-	3,360.96-	25,609.49-	25,609.49 .00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	25,876.82	1,003.25	26,880.07	26,880.07- .00 *
	MISCELLANEOUS	.00	.00	25,876.82	1,003.25	26,880.07	26,880.07- .00
2002 070-494-010	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	27,749.18	1,003.25	28,752.43	28,752.43- .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	506.40-	74.29-	580.69-	580.69	.00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	22.50-	2.00-	24.50-	24.50	.00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	2.62-	.23-	2.85-	2.85	.00
	*** TOTAL REVENUES	.00	.00	531.52-	76.52-	608.04-	608.04	.00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	639.06	23.98	663.04	663.04-	.00 *
	MISCELLANEOUS	.00	.00	639.06	23.98	663.04	663.04-	.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	686.08	23.98	710.06	710.06-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2002 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2002 072-392-040	INTEREST ON INVESTMENT	.00	.00	13.25-	1.88-	15.13-	15.13	.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	13.25-	1.88-	15.13-	15.13	.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	252.35	.00	252.35	252.35-	.00 *
2002 074-392-040	INTEREST ON INVESTMENT	.00	.00	163.73-	20.02-	183.75-	183.75	.00
	*** TOTAL REVENUES	.00	.00	88.62	20.02-	68.60	68.60-	.00
2002 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	2,120.00	.00	2,120.00	2,120.00-	.00 *
2002 074-496-010	TRANSFER TO GENERAL	.00	.00	25.65	.00	25.65	25.65-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,145.65	.00	2,145.65	2,145.65-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2002 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 075-363-021	JUSTICE OF PEACE FEES	.00	.00	494.89-	71.91-	566.80-	566.80	.00
2002 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	2.02-	.22-	2.24-	2.24	.00
	*** TOTAL REVENUES	.00	.00	496.91-	72.13-	569.04-	569.04	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	548.72	22.27	570.99	570.99-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	548.72	22.27	570.99	570.99-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	50.71	.00	50.71	50.71-	.00 *
	*** TOTAL EXPENSES	.00	.00	599.43	22.27	621.70	621.70-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2002 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 077-363-021	JUSTICE OF PEACE FINES	.00	.00	2,740.00-	288.00-	3,028.00-	3,028.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	20.37-	5.76-	26.13-	26.13	.00
	*** TOTAL REVENUES	.00	.00	2,760.37-	293.76-	3,054.13-	3,054.13	.00
2002 077-492-083	PAYMENTS TO STATE	.00	.00	692.25	.00	692.25	692.25-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
2002 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
***** OVER BUDGET *****								

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

TYLER COUNTY TREASURER'S REPORT

August, 2002

TYLER COUNTY


Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2002	10	GENERAL FUND	\$ 873,063.49	\$ 232,166.43	\$ 271,411.26	\$ 833,818.66
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 15,664.05	\$ 7,922.75	\$ -	\$ 23,586.80
	20	GENERAL R&B	\$ 80,231.60	\$ 31,263.14	\$ 80,231.60	\$ 31,263.14
	21	R&B I	\$ 190,028.20	\$ 20,159.51	\$ 27,585.96	\$ 182,601.75
	22	R&B II	\$ 171,736.76	\$ 19,051.03	\$ 38,522.85	\$ 152,264.94
	23	R&B III	\$ 367,233.25	\$ 25,666.22	\$ 35,616.10	\$ 357,283.37
	24	R&B IV	\$ 360,372.81	\$ 22,739.02	\$ 54,774.74	\$ 328,337.09
	25	AIRPORT	\$ 22,197.64	\$ 164.05	\$ 107.93	\$ 22,253.76
	26	RODEO ARENA	\$ 8,259.63	\$ 14.54	\$ 381.04	\$ 7,893.13
	27	COPS GRANT-SPURGER	\$ 8,460.44	\$ 1.34	\$ 8,460.44	\$ 1.34
	28	ECONOMIC DEVELOPMENT	\$ 21,400.98	\$ 34.12	\$ -	\$ 21,435.10
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 80,228.77	\$ 1,140.90	\$ -	\$ 81,369.67
	31	CO. CLERK RMP	\$ 17,480.59	\$ 1,877.34	\$ 250.00	\$ 19,107.93
	32	CDA FORFEITURE	\$ 9,773.66	\$ 14.09	\$ 150.00	\$ 9,637.75
	33	SHERIFF FORFEITURE	\$ 11,796.38	\$ 23.03	\$ 300.00	\$ 11,519.41
	35	ARE YOU OK? GRANT	\$ 2,577.02	\$ 4.53	\$ -	\$ 2,581.55
	36	LIBRARY	\$ 1,519.49	\$ 762.99	\$ 819.79	\$ 1,462.69
	37	T C COLLECTION SITE	\$ 981.29	\$ 5,243.16	\$ 9,163.30	\$ (2,938.85)
	38	VAWSP	\$ 563.63	\$ 7,774.25	\$ -	\$ 8,337.88
	39	CVACT	\$ 32.69	\$ 0.06	\$ -	\$ 32.75
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 3,667.36	\$ 0.02	\$ 3,667.36	\$ 0.02
	43	JAIL I&S	\$ 38,281.22	\$ 794.09	\$ -	\$ 39,075.31
	44	COURTHOUSE SECURITY	\$ 81,740.93	\$ 1,260.66	\$ 3,823.88	\$ 79,177.71
	45	COUNTY RMP	\$ 25,711.80	\$ 1,780.97	\$ 64.59	\$ 27,428.18
	46	CRIME STOPPERS	\$ 1.42	\$ -	\$ 1.41	\$ 0.01
	47	COUNTY WIDE ROW	\$ 980.67	\$ 1.72	\$ -	\$ 982.39

TYLER COUNTY

FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 9,543.50	\$ 1.79	\$ 9,543.50	\$ 1.79
49	CDA TRUST	\$ 1,554.17	\$ 9,681.88	\$ 9,675.57	\$ 1,560.48
50	CDA HOT CHECK FEES	\$ 22,616.08	\$ 3,383.62	\$ 611.56	\$ 25,388.14
51	COPS GRANT-SPURGER	\$ 13,983.64	\$ -	\$ 13,983.64	\$ -
52	COPS GRANT-COLMESNEIL	\$ 9,456.14	\$ -	\$ 9,456.14	\$ -
53	ADULT PROBATION	\$ 164,205.31	\$ 34,014.63	\$ 43,005.83	\$ 155,214.11
54	JUVENILE PROBATION	\$ 10,265.57	\$ 383.24	\$ 10,092.76	\$ 556.05
55	STATE COSTS-CJP	\$ 17.73	\$ 0.07	\$ 12.55	\$ 5.25
56	JUDICIAL EDUCATION	\$ 410.29	\$ 321.60	\$ -	\$ 731.89
57	STATE LEOCE	\$ 3.52	\$ -	\$ 1.50	\$ 2.02
58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59	STATE CVC	\$ 3,680.72	\$ 2,757.93	\$ 888.04	\$ 5,550.61
60	STATE OCLF	\$ 0.20	\$ -	\$ 0.20	\$ -
61	DPS ARREST FEES	\$ 3,911.84	\$ 1,652.16	\$ 2,884.92	\$ 2,679.08
62	STATE CR	\$ 0.25	\$ -	\$ 0.25	\$ -
63	STATE GR	\$ 2.50	\$ -	\$ -	\$ 2.50
64	STATE LEMI	\$ 0.75	\$ -	\$ 0.25	\$ 0.50
65	STATE BAT	\$ 56.04	\$ 0.09	\$ -	\$ 56.13
66	STATE-LEOA	\$ 1.80	\$ -	\$ 0.80	\$ 1.00
67	STATE TLFTA	\$ 10,979.15	\$ 289.23	\$ -	\$ 11,268.38
68	TIME PAYMENT	\$ 5,562.71	\$ 233.23	\$ 121.27	\$ 5,674.67
69	FUGITIVE APPR.	\$ 1,081.94	\$ 824.91	\$ 258.41	\$ 1,648.44
70	CON. COURT COSTS	\$ 4,165.80	\$ 3,360.96	\$ 1,003.25	\$ 6,523.51
71	JUV. DELIQUENT-CRIME	\$ 101.98	\$ 76.52	\$ 23.98	\$ 154.52
72	TC SEARCH & RESCUE	\$ 1,071.53	\$ 1.88	\$ -	\$ 1,073.41
73	JUSTICE COURT TECHNOLOGY	\$ 5,537.14	\$ 581.38	\$ -	\$ 6,118.52
74	TFS COMMUNICATIONS	\$ 10,777.83	\$ 20.02	\$ -	\$ 10,797.85
75	CMIT	\$ 95.03	\$ 72.13	\$ 22.27	\$ 144.89
76	SHERIFF TRANSPORTATION	\$ 5,092.43	\$ 8.96	\$ -	\$ 5,101.39
77	STATE TERTIARY CARE	\$ 3,452.61	\$ 293.76	\$ -	\$ 3,746.37
GRAND TOTALS		\$ 2,681,613.97	\$ 437,819.95	\$ 636,918.94	\$ 2,482,514.98

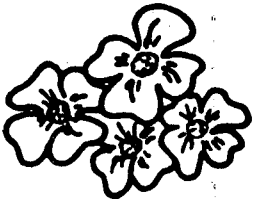
First National Bank Now Account
Interest Rate---1.94%
(Per Depository Contract Agreement)
***This rate became available August 31, 2002**



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

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, C ommissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the ____ day of _____, A.D., 2002.

Donece Gregory
County Clerk, Tyler County



County of the Dogwood Festival

JOYCE MOORE
TYLER COUNTY AUDITOR
106 COURTHOUSE
WOODVILLE, TEXAS 75979



(409) 283-3652

September 3, 2002

TO THE HONORABLE COMMISSIONERS' COURT:

Since we last met on the budget, Gary Hennigan has informed us that he needs the current COPS officer budgeted for the full year in the FY 2003 Budget. This COPS officer's grant ended August 31, 2002 and we must carry him for one year thereafter. That is four months this year and eight months next year. This funding has been budgeted. To carry him through the entire year, the following additional funds would have to be budgeted for the last four months of the year:

Salary	\$ 8,560.00
Social Security	654.84
Retirement	685.26
Health Insurance	1,760.00
Life Insurance	87.36
Unemployment	30.46
Workers' Compensation	<u>42.30</u>
Total	\$11,820.22

The County Judge has suggested that we budget these additional funds from an increase in Prisoner Fees. This would be possible only if he could generate these funds.

Please let me know your pleasure on this issue.

Sincerely,

Joyce Moore
County Auditor

jm

PC: Gary Hennigan, Sheriff

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Clerk/General Fund

Date: September 6, 2002

Honorable Commissioners' Court of Tyler County:

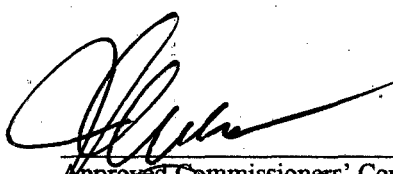
I submit to you for consideration the following:

Expenditures:

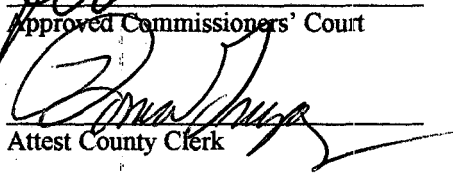
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Bonds & Insurance . . . \$	2,600.00	\$ 3,100.00	\$ 500.00	
Purchase of Equipment	<u>3,100.00</u>	<u>2,600.00</u>	<u>(500.00)</u>	

-0-

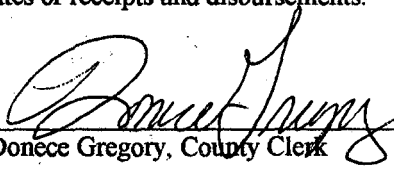
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Approved Commissioners' Court



Attest County Clerk



Donece Gregory, County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : District Clerk/General Fund

Date: September 6, 2002

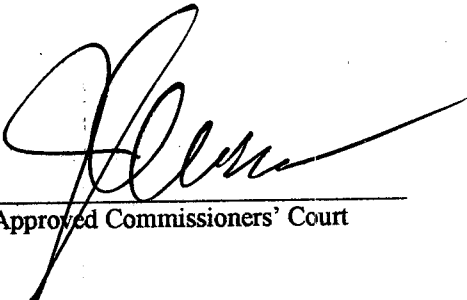
Honorable Commissioners' Court of Tyler County:

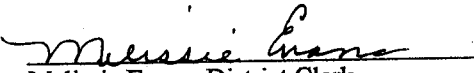
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Training & Education.	\$ 2,500.00	\$ 1,500.00	\$(1,000.00)	
Office Supplies	<u>5,500.00</u>	<u>6,500.00</u>	<u>1,000.00</u>	
				-0-

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



Approved Commissioners' Court

Melissie Evans, District Clerk

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Treasurer/General Fund

Date: September 6, 2002

Honorable Commissioners' Court of Tyler County:

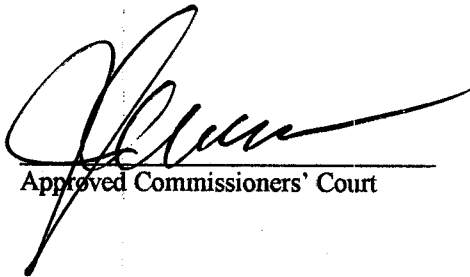
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Bonds	\$ 200.00	\$ 0.00	\$(200.00)	
Association Dues	35.00	65.00	30.00	
Office Supplies	<u>1,300.00</u>	<u>1,470.00</u>	<u>170.00</u>	

-0-

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



Approved Commissioners' Court



Sharon Fuller, County Treasurer

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Foster Child Care/General Fund

Date: September 13, 2002

Honorable Commissioners' Court of Tyler County:

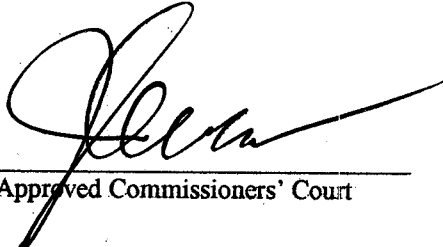
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Miscellaneous Expense \$	2,000.00	\$ 3,500.00	\$ 1,500.00	
Court Expense	500.00	0.00	(500.00)	
Medical Expense	150.00	0.00	(150.00)	
Room & Board	350.00	0.00	(350.00)	
Clothing	<u>2,000.00</u>	<u>1,500.00</u>	<u>(500.00)</u>	

-0-

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



Approved Commissioners' Court



Elaine Clow, Child Welfare Board

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Community Service/General Fund

Date: September 6, 2002

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

Expenditures:

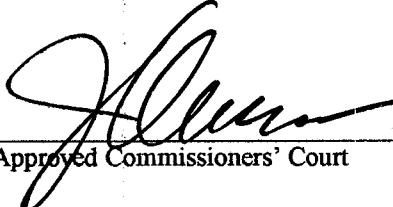
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Workers Compensation \$	1,000.00	\$ 1,169.00	\$ 169.00	
Supplies & Operating	300.00	880.00	580.00	
Facilities & Utilities	676.00	0.00	(676.00)	
Travel & Furnished	<u>625.00</u>	<u>552.00</u>	<u>(73.00)</u>	

-0-

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



Jerome Owens, County Judge



Approved Commissioners' Court

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Extension/General Fund

Date: September 6, 2002

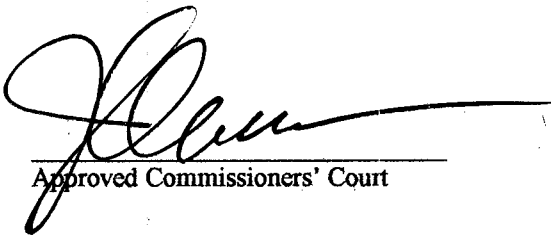
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Telephone Expense	\$ 1,800.00	\$ 1,500.00	\$(300.00)	
Office Supplies	<u>800.00</u>	<u>1,100.00</u>	<u>300.00</u>	
				-0-

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



Approved Commissioners' Court



Sherry Gardner, County Extension Agent - Home

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 1

Date: September 13, 2002

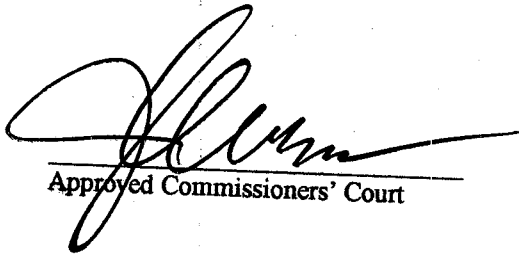
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

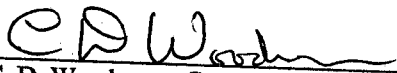
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Machinery Maintenance\$	26,218.00	\$ 31,218.00	\$ 5,000.00	
Bridge Repair	<u>22,332.00</u>	<u>17,332.00</u>	<u>(5,000.00)</u>	
				-0-

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



Approved Commissioners' Court



C. D. Woodrome, Commissioner, Pct. 1

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. II

Date: September 6, 2002

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Bridge Repair	\$ 20,658.00	\$ 16,658.00	\$(4,000.00)	
Tires & Tubes	8,000.00	10,000.00	2,000.00	
Machinery Maintenance	<u>32,270.00</u>	<u>34,270.00</u>	<u>2,000.00</u>	

-0-

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



Approved Commissioners' Court

Attest County Clerk


James 'Rusty' Hughes, Commissioner, Pct. 2

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. IV

Date: September 6, 2002

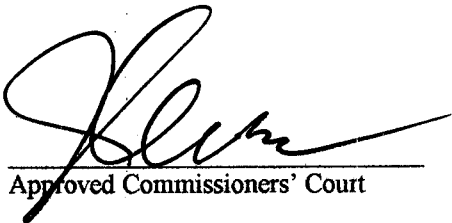
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Travel, Train., & Edu.	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	
Purchase of Equipment	<u>110,297.00</u>	<u>109,297.00</u>	<u>(1,000.00)</u>	
				-0-

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



Approved Commissioners' Court



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

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Tyler County Collection Center

Date: September 13, 2002

Honorable Commissioners' Court of Tyler County:

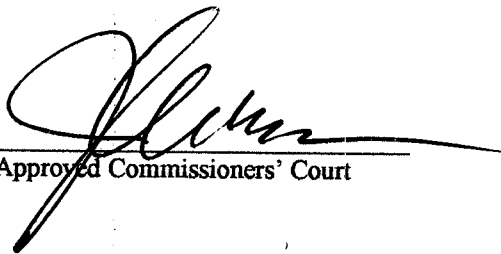
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Miscellaneous Supplies \$	3,500.00	\$ 2,500.00	\$(1,000.00)	
Machinery Maint.	<u>5,000.00</u>	<u>6,000.00</u>	<u>1,000.00</u>	

-0-

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



Approved Commissioners' Court



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

Attest County Clerk

Sept 13/12

Election Judges and Alternates 2000-2002

Voting Precinct	Voting Place Address	LOCATION Commissioner Pct.	ELECTION JUDGE	ALTERNATE JUDGE
1	COURTHOUSE 100 W. Bluff Woodville, 75979	Woodville (1)	RUTHIE ROGERS(D) P.O. Box 793 Woodville, 75979 283-7188	JAMES RILEY(D) Rt. 1 Box 1765 Woodville, 75979
2	MASONIC LODGE 390 Holly Woodville, 75979	Woodville (2)	<i>INA LEE or Alternate</i> 110 S. Reid Woodville, 75979	JOAN PERRIMAN @ 303 Kelley Blvd Woodville, 75979 409-283-7874 <i>Box 18</i>
3	HILLISTER FIRST BAPT. CHURCH (\$25) P.O. Box 456 Hillister 283-3350	Hillister (1)	JO DERAMUS (D) P.O. Box 106 Hillister 283-3560	GLADYS SHETTLES (D) P.O. Box 360 Hillister
4	WARREN MIDDLE SCHOOL 547-2246	Warren(1)	JOE JONES @ P.O. Box 175 Warren, 77664 834-2542	BOBBY G. MARTIN (D) Rt. 2 Box 1390 Warren, 77664 547-2251
5	DOUCETTE COMM. CHURCH (\$25) P.O. Box 862 Doucette, 75942	Doucette (3)	SYBIL HUTTO (D) P.O. Box 862 Doucette, 75942 283-3957	ISABELLE MORRELL (D) P.O. Box 935 Woodville, 75979 283-5454
6	PRO SHOP Rodney Howard 2200 Button Willow Village Mills, 77663 834-2940	Wildwood (1)	BARBARA ALLEN @ P.O. Box 535 Village Mills, 77663 834-2566	BILLY WALL (D) P.O. Box 931 Village Mills, 77663 834-2577
7	LIONS HALL (\$25) J.W. Wilson, Treasurer P.O. Box 265 Chester, 75936	Chester (2)	J. W. WILLSON(D) P.O. Box 265 Chester, 75936 969-2242	IMOGENE STEVENS(D) P.O. Box 327 Chester, 75936
8	BETHANY BAPTIST CHURCH (\$25) % G. Downing Rt. 1 Box 365 Colmesneil, 75938	Woodville(2)	JIM BOONE @ Rt. 1 Box 369-A Colmesneil, 75938 837-5689	W.S. "BILL" ARTHUR (D) 3200 FM 256 Woodville, 75979 837-2363
9	EMILEE EBENEZER CHURCH (\$25) % LaMerte Anderson Rt. 1 Box 37 Colmesneil, 75938	Woodville (3)	GLENN ANDERSON (D) Rt. 1 Box 37 Colmesneil, 75938 283-3122	LEWIS CRAVEN(D) P.O. Box 950-1117 Woodville, 75979 283-3883

10	COMMUNITY CENTER (\$50) P.O. Box 105 Colmesneil, 75938 (msg to City Hall 837-5211)	Colmesneil (3)	WAVA GERMANY® Rt. 1 Box 269 Colmesneil, 75938 837-5604	MARY MANN (D) P.O. Box 457 Colmesneil, 75938 283-7628
11	MASONIC LODGE Rockland, 75938	Rockland (3)	SUE MARSHALL (D) Rt. 4 Box 3291 Rockland, 75938 837-2372 283-8141 x=202 wrk	DESS HENDERSON (D) Rt. 4 Box 3350 Rockland, 75938 837-2359
13	FAIRVIEW BAPTIST (\$25) P.O. Box 950-1168 Woodville, 75979-0950	Town Bluff (3)	E. EVONNE HAVARD (D) Rt. 3 Box 1375 Woodville, 75979 429-7056	STANLEY DON HEAD ® P.O. Box 950-1060 Woodville, 75979 429-3965
14	AG BUILDING- SPURGER ISD	Spurger (4)	MARY LOU JEANS (D) P.O. Box 608 Spurger, 77660 429-5450	
15	FRED ELEM SCHOOL LIBRARY (Cust. \$25) no longer charged P.O. Box 10	Fred (4)	ONITA HARRIS (D) P.O. Box 186 Fred, 77616 429-3636	VIRGINIA GREGORY (D) P.O. Box 247 Fred, 77616
16	EAST WARREN HIGH SCHOOL 547- 2243	Warren (4)	LOIS HENDERSON® Rt. 1 Box 219 Warren, TX 77664	GENEVA STONE BROOM(D) Rt. 2 Box 370 Warren, TX 834-6144 283-5286 217 Jinnette Road Anacortes, WA 98221
17	LIONS DEN (\$75) P.O. Box 2217 Woodville, Texas 75979 283-7629	Woodville (3)	SUE MELVIN (D) 2781 HWY 190 E Woodville, 75979 HM 283-5623 WK 283-8147 2-10PM	CLARA TOLAR (D) Rt 2 Box 3028 Woodville, 75979
18	FIRE STATION 283-2103	Woodville (2)	J. ED SANDERSON ® 601 Anderson Street Woodville, 75979 283-5430	DELORES KIRKLAND (D) 1100 Barclay Terrace Woodville, 75979 283-2843
EV	EARLY BALLOT BOARD	Courthouse	MIKE PADDIE ®	JOYCE WILSON (D)
	DEMOCRATIC COUNTY CHAIR		PAT BROWN P.O. Box 175 Spurger, 77660 429-3496	Joyce Wilson, Secretary 283-3562
	REPUBLICAN COUNTY CHAIR	City Hall Woodville Pro Shop, Wildwood (1) Village Mills	MIKE PADDIE P.O. Box 801 Village Mills, 77663	834-6231 HM 547-3328 WK 547-2686 Fax

JUL 01 2002

DONEY GREGORY, COUNTY CLERK
TYLER COUNTY, TEXASBy Pat Jordan

TYLER COUNTY DEMOCRATIC EXECUTIVE COMMITTEE

Patricia L. Brown
Tyler County Democratic Chairman
P.O. Box 175
Spurger, Texas 77660
409-429-3496

✓ PRECINCT CHAIRMAN, BOX 1 - Tyler Co. Nutrition Center (201 Willow St) (1)

Ruthie Rogers
P. O. Box 793
Woodville, Texas 75979
409-283-7188

✓ PRECINCT CHAIRMAN, BOX 2 - Woodville Masonic Lodge (2)

Ina Lee
110 S. Reid St
Woodville, TX 75979
409-283-

✓ PRECINCT CHAIRMAN, BOX 3 - Hillister Baptist Church (1)

Jo DeRamus
P. O. Box 106
Hillister, TX 77624
409-283-3560

✓ PRECINCT CHAIRMAN, BOX 4 - Warren Middle School (1)

Bobbie Martin
Route 2 Box 1390
Warren, TX 77664
409-547-2251

✓ PRECINCT CHAIRMAN, BOX 5 - Doucette Community Church (3)

Sybil Hutto
P O Box 862
Doucette, TX 75942
409-283-3957

✓ PRECINCT CHAIRMAN, BOX 6 - Wildwood Pro Shop (1)

Billy Wall
P O Box 931
Village Mills, TX 77663
409-834-2577

PRECINCT CHAIRMAN, BOX 7 - Chester Lions Club (2)

James Whitworth
P O Box 23
Chester, Texas 75936
409-969-2307

J. W. Willson

Box 265
Chester, TX

PRECINCT CHAIRMAN, BOX 8 - Bethany Church (2)

W. S. (Bill) Arthur
3200 FM 256
Woodville, TX 75979
409-837-2363

PRECINCT CHAIRMAN, BOX 9 - Emilee Ebenezer Church (3)

Glenn Anderson
Rt 1 Box 137
Colmesneil, TX 75938
409-283-3122

PRECINCT CHAIRMAN, BOX 10 - Colmesneil Community Center (3)

Mary Mann
P. O. Box 457
Colmesneil, TX 75938
409-837-

PRECINCT CHAIRMAN, BOX 11 - Rockland Masonic Lodge (3)

Sue Marshall
Rt 4 Box 3291
Rockland, TX 75938
409-837-2372

PRECINCT CHAIRMAN, BOX 13 - Fairview Baptist Church (3)

Evonne Havard
Rt 3 Box 1375
Woodville, TX 75979
409-429-7056

PRECINCT CHAIRMAN, BOX 14 - Spurger School (4)

Mary Lou Jeans
P O Box 608
Spurger, TX 77660
409-429-5450

PRECINCT CHAIRMAN, BOX 15 - Fred Elementary (4)

Oneta Harris
P. O. Box 186
Fred, TX 77616
409-429-3636

PRECINCT CHAIRMAN, BOX 16 - Warren High School (4)

Geneva Stone Broom
Rt 2 Box 370
Warren, TX 77660
409-834-6144

PRECINCT CHAIRMAN, BOX 17 - Woodville Lions Club (3)

Carolyn Sue Melvin
2781 HWY 190 E
Woodville, TX 75979
409-283-5623

PRECINCT CHAIRMAN, BOX 18 - Woodville Fire Station (2)

Deloris Kirkland
1100 Barclay Terrace
Woodville, TX 75979
409-283-2843

Patricia L Brown
Co. Chair
Democratic Party

TYLER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

**FOR THE YEAR ENDED
DECEMBER 31, 2001**

(continued)

TYLER COUNTY, TEXAS

TABLE OF CONTENTS

DECEMBER 31, 2001

	<u>Page Number</u>	<u>Exhibit Number</u>
INTRODUCTORY SECTION		
Directory of Officials.....	1	
FINANCIAL SECTION		
Independent Auditors' Report.....	2 - 3	
General Purpose Financial Statements		
Combined Balance Sheets -- All Fund Types and Account Groups	4	A - 1
Statement of Revenue, Expenditures and Changes in Fund Balances -- All Governmental Fund Types.....	5	A - 2
Combined Statement of Revenue, Expenditures and Changes in Fund Balances -- Budget and Actual -- All Governmental Fund Types.....	6 - 7	A - 3
Notes to Financial Statements.....	8 - 15	
Combining and Individual Fund Statements		
<u>General Fund</u>		
Schedule of Departmental Expenditures -- Budget and Actual.....	16 - 22	B

(continued)

TYLER COUNTY, TEXAS

TABLE OF CONTENTS (Continued) DECEMBER 31, 2001

	<u>Page Number</u>	<u>Exhibit Number</u>
FINANCIAL SECTION (Continued)		
Combining and Individual Fund Statements (Continued)		
<u>Special Revenue Funds</u>		
Combined Balance Sheet	23 – 26	C – 1
Combined Statement of Revenue, Expenditures and Changes in Fund Balance.....	27 – 30	C – 2
<u>Road and Bridge Fund</u>		
Combined Balance Sheet	31	C – 3
Combined Statement of Revenue, Expenditures and Changes in Fund Balance.....	32	C – 4
<u>Trust and Agency Funds</u>		
Combined Statement of Assets and Liabilities – All Agency Funds	33	D – 1
Combined Statement of Assets and Liabilities – All Agency Funds	34 – 41	D – 2
STATISTICAL SECTION		
Schedule of General Fixed Assets	42	E
Schedule of Warrants/Leases.....	43 – 44	F

(continued)

TYLER COUNTY, TEXAS

TABLE OF CONTENTS (Continued) DECEMBER 31, 2001

	<u>Page Number</u>	<u>Exhibit Number</u>
SINGLE AUDIT		
Independent Auditors' Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards.....	45 – 46	
Report on Compliance With Requirements Applicable to Each Major Program and on Internal Control Over Compliance in Accordance With OMB Circular 1-133	47 – 48	
Schedule of Expenditures of Federal Awards.....	49	
Notes to Schedule of Expenditures of Federal Awards	50	
Schedule of Findings and Questioned Costs.....	51	

INTRODUCTORY SECTION

TYLER COUNTY, TEXAS

DIRECTORY OF OFFICIALS

DECEMBER 31, 2001

Commissioners' Court

Honorable Jerome Owens – County Judge
C. D. Woodrome – Commissioner, Precinct No. 1
James Hughes – Commissioner, Precinct No. 2
Joe Marshall – Commissioner, Precinct No. 3
Henry Earl Sawyer, Sr. – Commissioner, Precinct No. 4

Officials of the County

Jackie Skinner – County Treasurer
Lynette Cruse – Tax Assessor/Collector
Donece Gregory – County Clerk
Gary Hennigan – Sheriff
Joyce Moore – County Auditor
Wanda Brasher – Justice of the Peace, Precinct No. 1
Stevan Sturrock – Justice of the Peace, Precinct No. 2
Jimmy Davis – Justice of the Peace, Precinct No. 3
Kozum Mott – Justice of the Peace, Precinct No. 4

Officials of the District Clerk

Honorable Earl B. Stover, III – Judge, 88th Judicial District
Honorable Monte D. Lawlis – Judge, First Judicial District A
Joe Smith – Criminal District Attorney
Patricia Brown – District Clerk

FINANCIAL SECTION



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

The Honorable County Judge
and Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the accompanying general purpose financial statements of Tyler County, Texas, as of December 31, 2001, and for the year then ended. These general purpose financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 2, the County's policy is to prepare its financial statements on a prescribed basis of accounting that demonstrates compliance with the cash basis, which is a comprehensive basis of accounting other than generally accepted accounting principles. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the cash and unencumbered cash balances of Tyler County at December 31, 2001, and the revenue it received and expenditures it paid for the year then ended, on the basis of accounting described in Note 2.

In accordance with Government Auditing Standards, we have also issued a report dated May 31, 2002, on our consideration of Tyler County, Texas' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with Government Auditing Standards, and should be read in conjunction with this report in considering the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements, referred to above, taken as a whole. The combining and individual fund financial statement and statistical information listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements of Tyler County, Texas. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by U. S. Office of Management and Budget Circular "A-133, *Audits of States, Local Governments and Nonprofit Organizations*," is also not a required part of the general purpose financial statements of Tyler County, Texas. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Pattillo, Brown + Hill, L.L.P.

May 31, 2002

**GENERAL PURPOSE
FINANCIAL STATEMENTS**

TYLER COUNTY, TEXAS
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2001

	Governmental Fund Types			Fiduciary	Account Groups		Totals
	General	Special Revenue	Debt Service	Trust and	General	General	(Memorandum
				Agency	Fixed Assets	Long-Term Debt	Only)
ASSETS							
Cash and cash investments	\$ 261,293	\$ 1,245,093	33,961	\$ 1,304,143	\$ -	\$ -	\$ 2,844,490
Due from others	95	-	-	28,539	-	-	28,634
Due from other funds	449,026	229,131	-	-	-	-	678,157
Land	-	-	-	-	682,039	-	682,039
Buildings	-	-	-	-	3,659,061	-	3,659,061
Improvements other than buildings	-	-	-	-	429,836	-	429,836
Furniture and fixtures	-	-	-	-	612,226	-	612,226
Machinery and equipment	-	-	-	-	2,909,676	-	2,909,676
Amount available	-	-	-	-	-	33,961	33,961
Amount to be provided	-	-	-	-	-	312,547	312,547
Total Assets	\$ 710,414	\$ 1,474,224	\$ 33,961	\$ 1,332,682	\$ 8,292,838	\$ 346,508	\$ 12,190,627
LIABILITIES AND FUND EQUITY							
Liabilities:							
Due to other funds	\$ -	\$ 15,000	\$ -	663,157	\$ -	\$ -	\$ 678,157
Due to other governments	-	-	-	223,229	-	-	223,229
Due to beneficiaries	-	-	-	446,296	-	-	446,296
Time and equipment warrants	-	-	-	-	-	346,508	346,508
Total Liabilities	-	15,000	-	1,332,682	-	346,508	1,694,190
Fund Equity:							
Fund balance							
Unreserved	710,414	1,459,224	-	-	-	-	2,169,638
Reserved:							
Reserved for debt service	-	-	33,961	-	-	-	33,961
Investment in general fixed assets	-	-	-	-	8,292,838	-	8,292,838
Total Fund Equity	710,414	1,459,224	33,961	-	8,292,838	-	10,496,437
Total Liabilities and Fund Equity	\$ 710,414	\$ 1,474,224	\$ 33,961	\$ 1,332,682	\$ 8,292,838	\$ 346,508	\$ 12,190,627

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2001

	Governmental Fund Types			Total (Memorandum Only)
	General	Special Revenue	Debt Service	
REVENUE				
Taxes	\$ 1,967,792	\$ 1,401,473	10,101	\$ 3,379,366
Intergovernmental	581,770	674,504	-	1,256,274
Auto registration	45,537	396,212	-	441,749
Other fees	653,572	390,271	-	1,043,843
Interest	37,274	68,159	1,393	106,826
Miscellaneous	6,099	60,470	-	66,569
Total Revenue	<u>3,292,044</u>	<u>2,991,089</u>	<u>11,494</u>	<u>6,294,627</u>
EXPENDITURES				
General administration	627,222	68,412	-	695,634
Judicial	381,210	582,220	-	963,430
Legal	66,420	34,229	-	100,649
Financial administration	428,446	-	-	428,446
Public facilities	288,369	-	-	288,369
Public safety	1,117,608	171,254	-	1,288,862
Public transportation	-	1,707,774	-	1,707,774
Health and welfare	73,648	94,551	-	168,199
Conservation agricultural	43,593	-	-	43,593
Capital outlay	-	103,675	-	103,675
Debt service	39,146	88,953	-	128,099
Total Expenditures	<u>3,065,662</u>	<u>2,851,068</u>	<u>-</u>	<u>5,916,730</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>226,382</u>	<u>140,021</u>	<u>11,494</u>	<u>377,897</u>
OTHER FINANCING SOURCES (USES)				
Operating transfers - in	-	1,586,206	-	1,586,206
Operating transfers - out	(57,204)	(1,529,002)	-	(1,586,206)
Proceeds from time warrants	34,955	-	-	34,955
Proceeds of long-term debt issue	-	103,675	-	103,675
Total Other Financing Sources (Uses)	<u>(22,249)</u>	<u>160,879</u>	<u>-</u>	<u>138,630</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND OTHER SOURCES (USES)	204,133	300,900	11,494	516,527
FUND BALANCES AT BEGINNING OF YEAR	<u>506,281</u>	<u>1,158,324</u>	<u>22,467</u>	<u>1,687,072</u>
FUND BALANCES AT END OF YEAR	<u>\$ 710,414</u>	<u>\$ 1,459,224</u>	<u>\$ 33,961</u>	<u>\$ 2,203,599</u>

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2001

	General		Variance Favorable (Unfavorable)
	Budget	Actual	
REVENUE			
Taxes	\$ 1,790,584	\$ 1,967,792	\$ 177,208
Intergovernmental	525,540	581,770	56,230
Auto registration	36,000	45,537	9,537
Other fees	570,400	653,572	83,172
Interest	45,000	37,274	(7,726)
Miscellaneous	-	6,099	6,099
Total Revenue	<u>2,967,524</u>	<u>3,292,044</u>	<u>324,520</u>
EXPENDITURES			
General administration	559,993	627,222	(67,229)
Judicial	409,852	381,210	28,642
Legal	70,213	66,420	3,793
Financial administration	403,825	428,446	(24,621)
Public facilities	314,865	288,369	26,496
Public safety	1,144,058	1,117,608	26,450
Public transportation	-	-	-
Health and welfare	78,455	73,648	4,807
Conservation - agricultural	49,202	43,593	5,609
Capital outlay	-	-	-
Debt service	39,146	39,146	-
Total Expenditures	<u>3,069,609</u>	<u>3,065,662</u>	<u>3,947</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(102,085)</u>	<u>226,382</u>	<u>328,467</u>
OTHER FINANCING SOURCES (USES)			
Operating transfers - in	26,500	-	(26,500)
Operating transfers - out	(57,190)	(57,204)	(14)
Proceeds from time warrants	-	34,955	34,955
Proceeds from insurance	-	-	-
Proceeds of long-term debt issue	-	-	-
Total Other Financing Sources (Uses)	<u>(30,690)</u>	<u>(22,249)</u>	<u>8,441</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND OTHER SOURCES (USES)	<u>(132,775)</u>	<u>204,133</u>	<u>336,908</u>
FUND BALANCE AT BEGINNING OF YEAR	<u>506,281</u>	<u>506,281</u>	<u>-</u>
FUND BALANCE AT END OF YEAR	<u>\$ 373,506</u>	<u>\$ 710,414</u>	<u>\$ 336,908</u>

The accompanying notes are an integral part of these financial statements.

Special Revenue		
Budget	Actual	Variance Favorable (Unfavorable)
\$ 1,302,405	\$ 1,401,473	\$ 99,068
518,052	674,504	156,452
415,000	396,212	(18,788)
321,500	390,271	68,771
27,350	68,159	40,809
465	60,470	60,005
<u>2,584,772</u>	<u>2,991,089</u>	<u>406,317</u>
48,614	68,412	(19,798)
639,243	582,220	57,023
-	34,229	(34,229)
-	-	-
-	-	-
90,815	171,254	(80,439)
1,755,364	1,707,774	47,590
107,534	94,551	12,983
-	-	-
-	103,675	(103,675)
82,793	88,953	(6,160)
<u>2,724,363</u>	<u>2,851,068</u>	<u>(126,705)</u>
(139,591)	140,021	279,612
1,557,342	1,586,206	28,864
(1,490,155)	(1,529,002)	(38,847)
-	-	-
-	-	-
-	103,675	103,675
<u>67,187</u>	<u>160,879</u>	<u>93,692</u>
(72,404)	300,900	373,304
<u>1,313,019</u>	<u>1,158,324</u>	<u>(154,695)</u>
\$ <u>1,240,615</u>	\$ <u>1,459,224</u>	\$ <u>218,609</u>

TYLER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2001

1. REPORTING ENTITY

Tyler County operates under an elected County Judge/Commissioners' Court form of government. The County's major operations include health and welfare services, public safety, maintenance of County roads, and general administrative services. Members of the Commissioners' Court are elected by the public and have decision-making authority, the power to designate management, the responsibility to significantly influence operations and the primary accountability for fiscal matters.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Tyler County, Texas, do not conform to generally accepted accounting principles as applicable to governments. All funds are accounted for on the "cash basis" of accounting. Generally accepted accounting principles applicable to government units require the use of the "modified accrual" basis of accounting. The following is a summary of the more significant policies:

Fund Accounting

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, receipts, and disbursements. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, in the financial statements in this report, into five generic fund types and two broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund – The *General Fund* is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

(continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Accounting (Continued)

GOVERNMENTAL FUNDS (Continued)

Special Revenue Funds – *Special Revenue Funds* are used to account for the proceeds of specific financial resources (other than expendable trusts or major capital projects) that are specifically restricted to disbursements for specified purposes.

Debt Service Funds – *Debt Service Funds* are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

FIDUCIARY FUNDS

Trust and Agency Funds – *Trust and Agency Funds* are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These include only Agency Funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations.

Account Groups

General Fixed Assets Account Group – This is not a fund, but rather an account group that is used to account for general fixed assets acquired principally for general purposes.

General Long-Term Account Group – This is not a fund, but rather an account group that is used to account for the outstanding principal balances of certificates of obligation and other long-term debt.

Basis of Accounting

Basis of Accounting refers to when revenue and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the cash basis of accounting. Their receipts are recognized when they are received. The disbursements are recognized at the time funds are disbursed.

(continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgets and Budgetary Accounting

The County follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. Prior to December 31, the County Judge and Commissioners prepare an operating budget for the following fiscal year commencing January 1. The operating budget includes proposed disbursements and the means of financing them.
- b. A Budget hearing, advertised in local papers, is conducted at the County Courthouse, usually in September, to obtain taxpayer comments, and officially adopt the Budget through passage of an ordinance.
- c. The County Judge and Commissioners are authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners' Court.
- d. Formal budgetary integration is employed as a management control device during the year for all Governmental Fund types.
- e. Budgets for the Governmental Fund types are adopted on a cash basis.
- f. Budgeted amounts are as originally adopted, or as amended by the Commissioners' Court.

Encumbrances

Encumbrance accounting is not used by the County.

Fixed Assets

Fixed assets as reported in the General Fixed Asset Group of Accounts are valued at cost or estimated cost if actual cost is unavailable. The fixed asset values represent the grand total accumulation for all prior years' acquisitions which cannot be specifically related to property items or other detailed documentation.

Public domain ("infrastructure") general fixed assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and lighting systems are not capitalized, as these assets are immovable and of value only to the government.

(continued)

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Inventory

Inventory type items are recognized as disbursements at the time the items are purchased, not at the time of consumption.

Total Columns on Combined Statements

Total columns on the Combined Statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this date.

3. **PROPERTY TAX**

Ad Valorem Taxes – The County's ad valorem taxes are levied on October 1, become due January 1 of the following year, and become delinquent on July 1.

- (1) The County collects taxes for other taxing authorities which includes the Hospital District. These collections are remitted in entirety to these taxing authorities.
- (2) The tax levies for the County, computed per \$100 from the present taxable assessed valuation for 2000, are as follows:

	<u>Taxable Value</u>	<u>2001 Tax Levy</u>
General Fund	\$ 555,335,236	\$ 2,193,929
Special Road and Bridge	546,377,698	<u>1,006,035</u>
		<u>\$ 3,199,964</u>

4. CHANGES IN LONG-TERM DEBT

The following is a summary of debt transactions of the County for the year ended December 31, 2001:

	<u>Balance 12/31/00</u>	<u>New Issues</u>	<u>Retirements</u>	<u>Balance 12/31/01</u>
Time and Equipment Warrants	\$ <u>335,976</u>	\$ <u>138,630</u>	\$ <u>128,098</u>	\$ <u>346,508</u>

Debt payable at December 31, 2001, is comprised of the following individual issues:

Time and Equipment Warrants:

\$98,860 equipment warrant payable to a bank, due in five annual payments of \$19,772, plus interest at .000001%.	\$ 59,316
\$13,995 equipment warrant payable to a bank, due in five annual payments of \$2,799, plus interest at .00001%.	13,995
\$45,732 equipment warrant payable to a bank, due in four annual payments of \$11,433, plus interest at .000001%.	39,299
\$27,325 equipment warrant payable to a bank, due in four annual payments of \$9,109, plus interest at .000001%.	13,217
\$30,428 equipment warrant payable to a bank, due in four annual payments of \$7,607, plus interest at .00001%.	15,214
\$20,960 equipment warrant payable to a bank, due in two annual payments of \$20,960, plus interest at .000001%.	20,960
\$10,795 equipment warrant payable to a bank, due in five annual payments of \$2,549, plus interest at .00001%.	10,195
\$93,480 equipment warrant payable to a bank, due in five annual payments of \$18,200, plus interest at .00001%.	93,480
\$42,155 equipment warrant payable to a bank, due in three payments of \$14,052, plus interest at .00001%.	14,052
\$111,300 equipment warrant payable to a bank, due in five payments of \$22,260, plus interest at .00001%.	<u>66,780</u>
	<u>\$ 346,508</u>

(continued)

4. CHANGES IN LONG-TERM DEBT (Continued)

Time and Equipment Warrants

<u>Year Ended</u> <u>December 31,</u>	<u>Annual Requirements</u> <u>(Principal Only)</u> <u>Total</u>
2002	\$ 129,236
2003	94,224
2004	77,509
2005	24,044
2006	21,495
Thereafter	-
	<u>\$ 346,508</u>

5. CHANGES IN GENERAL FIXED ASSETS

	<u>Balance</u> <u>12/31/00</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>12/31/01</u>
Land	\$ 684,039	\$ -	\$ 2,000	\$ 682,039
Buildings	3,659,061	-	-	3,659,061
Improvements other than buildings	429,836	-	-	429,836
Furniture and fixtures	607,885	5,336	995	612,226
Machinery and equipment	<u>2,837,529</u>	<u>152,899</u>	<u>80,752</u>	<u>2,909,676</u>
Total	<u>\$ 8,218,350</u>	<u>\$ 158,235</u>	<u>\$ 83,747</u>	<u>\$ 8,292,838</u>

6. LITIGATION

The County and/or County officials, at December 31, 2001, are defendants in pending litigation suits. It is the opinion of counsel that the likelihood of an unfavorable outcome is minimal and an estimate of the potential loss of an unfavorable outcome cannot be determined.

7. DEPOSITS

At year-end, the carrying amount of the County's deposits was \$2,844,127 and the bank balance was \$2,769,593. The bank balance was covered by federal depository insurance and the collateral pledged to the County by the County's depository bank and held by an independent third-party bank in the County's name.

8. EMPLOYEE BENEFIT PLAN

Plan Description

Tyler County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 506 nontraditional defined benefit pension plans. TCDRS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the employer, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years of service, but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Funding Policy

The employer has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. It was 7% for calendar year 2001. The contribution rate payable by the employee members is the rate of 7.00% as adopted by the governing body of the employer. The employee contribution rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

Annual Pension Cost

For the employer's accounting year ending December 31, 2001, the annual pension cost for the TCDRS plan for its employees was \$174,955 and the actual contributions were \$174,955.

(continued)

8. **EMPLOYEE BENEFIT PLAN (Continued)**

Annual Pension Cost (Continued)

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees, and were in compliance with the GASB Statement No. 27 parameters based on the actuarial valuation as of December 31, 1999, the basis for determining the contribution rate for calendar year 2001. The December 31, 2000, actuarial valuation is the most recent valuation.

Actuarial Valuation Information

Actuarial valuation date	12/31/98	12/31/99	12/31/00
Actuarial cost method	entry age	entry age	entry age
Amortization method	level percentage of payroll, open	level percentage of payroll, open	level percentage of payroll, open
Amortization period	20	20	20
Asset valuation method	long-term appreciation with adjustment	long-term appreciation with adjustment	long-term appreciation with adjustment
Actuarial Assumptions:			
Investment return	8.0%	8.0%	8.0%
Projected salary increases	5.9%	5.9%	5.9%
Inflation	4.0%	4.0%	4.0%
Cost-of-living adjustments	- %	- %	- %

**Trend Information for the Retirement Plan
for the Employees of Tyler County**

<u>Accounting Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
12/31/99	\$ 177,569	100%	\$ -
12/31/00	199,156	100%	-
12/31/01	174,955	100%	-

Transition Disclosure

**Schedule of Funding Progress for the Retirement Plan
for the Employees of Tyler County**

<u>Actuarial Valuation Date</u>	<u>Actuarial Value Assets (a)</u>	<u>Actuarial Accrued Liability (AAL) (b)</u>	<u>Unfunded AAL (UAAL) (b-a)</u>	<u>Funded Ratio (a/b)</u>	<u>Annual Covered Payroll (c)</u>	<u>UAAL as a Percentage of Covered Payroll ((b-a)/c)</u>
12/31/98	\$ 4,414,773	\$ 4,890,127	\$ 475,354	90.28%	\$ 2,146,703	22.14%
12/31/99	4,763,981	5,275,693	511,712	90.30%	2,295,124	22.30%
12/31/00	4,950,076	5,322,576	372,500	93.00%	2,408,217	15.47%

**COMBINING AND
INDIVIDUAL FUND STATEMENTS**

GENERAL FUND

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

YEAR ENDED DECEMBER 31, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
GENERAL ADMINISTRATION			
Commissioners' Court			
Personnel benefits	\$ 19,973	\$ 95,162	\$(75,189)
Postage	27,200	27,175	25
Professional services	27,100	27,092	8
Contributions	7,609	7,609	-
Appraisal district	123,492	123,492	-
Election	11,200	9,981	1,219
Insurance	16,848	16,848	-
Other	53,812	49,835	3,977
Total Commissioners' Court	<u>287,234</u>	<u>357,194</u>	<u>(69,960)</u>
Veterans' Service			
Personnel benefits	15,595	15,337	258
Supplies	100	-	100
Other	956	314	642
Total Veterans' Service	<u>16,651</u>	<u>15,651</u>	<u>1,000</u>
Office of the County Judge			
Personnel benefits	77,838	79,339	(1,501)
Supplies	1,100	1,593	(493)
Other	7,286	5,574	1,712
Total Office of the County Judge	<u>86,224</u>	<u>86,506</u>	<u>(282)</u>
Office of the County Clerk			
Personnel benefits	151,865	150,882	983
Supplies	5,000	4,814	186
Other	9,919	9,691	228
Capital outlay	3,100	2,484	616
Total Office of the County Clerk	<u>169,884</u>	<u>167,871</u>	<u>2,013</u>
TOTAL GENERAL ADMINISTRATION	<u>559,993</u>	<u>627,222</u>	<u>(67,229)</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
JUDICIAL			
District Court			
Personnel benefits	\$ 26	\$ 7	\$ 19
Transcripts	175	175	-
Grand and petit jurors	9,500	7,834	1,666
Court appointed attorneys	61,270	60,200	1,070
Other	<u>1,955</u>	<u>1,153</u>	<u>802</u>
Total District Court	<u>72,926</u>	<u>69,369</u>	<u>3,557</u>
County Court			
Personnel benefits	1,951	1,894	57
Grand and petit jurors	1,266	1,266	-
Court reporter	4,500	1,915	2,585
Court appointed attorneys	8,500	6,570	1,930
Other	183	165	18
Commitments	<u>9,000</u>	<u>4,401</u>	<u>4,599</u>
Total County Court	<u>25,400</u>	<u>16,211</u>	<u>9,189</u>
88th Judicial District			
Personnel benefits	21,801	21,788	13
Supplies	200	203	(3)
Court reporter	1,000	964	36
Other	<u>1,750</u>	<u>803</u>	<u>947</u>
Total 88th Judicial District	<u>24,751</u>	<u>23,758</u>	<u>993</u>
Office of the District Clerk			
Personnel benefits	105,698	100,033	5,665
Supplies	6,426	5,744	682
Other	<u>6,361</u>	<u>5,432</u>	<u>929</u>
Total Office of the District Clerk	<u>118,485</u>	<u>111,209</u>	<u>7,276</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
JUDICIAL (Continued)			
Office of the Justices of the Peace			
Personnel benefits	\$ 130,637	\$ 129,423	\$ 1,214
Supplies	5,800	4,641	1,159
Other	7,822	3,919	3,903
Total Office of the Justices of the Peace	<u>144,259</u>	<u>137,983</u>	<u>6,276</u>
1-A Judicial District			
Personnel benefits	21,631	21,611	20
Supplies	200	142	58
Court reporter	1,500	300	1,200
Other	700	627	73
Total 1-A Judicial District	<u>24,031</u>	<u>22,680</u>	<u>1,351</u>
TOTAL JUDICIAL	<u>409,852</u>	<u>381,210</u>	<u>28,642</u>
LEGAL			
Office of the Criminal District Attorney			
Personnel benefits	50,413	50,375	38
Supplies	7,400	7,342	58
Professional services	2,500	-	2,500
Other	3,800	2,643	1,157
Telephone	6,100	6,060	40
Total Office of the Criminal District Attorney	<u>70,213</u>	<u>66,420</u>	<u>3,793</u>
TOTAL LEGAL	<u>70,213</u>	<u>66,420</u>	<u>3,793</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
FINANCIAL ADMINISTRATION			
Tax Office			
Personnel benefits	\$ 127,998	\$ 126,146	\$ 1,852
Supplies	3,500	3,289	211
Other	3,785	3,670	115
Telephone	3,500	3,480	20
Capital outlay	-	34,955	(34,955)
Total Tax Office	<u>138,783</u>	<u>171,540</u>	<u>(32,757)</u>
County Auditor			
Personnel benefits	82,249	76,190	6,059
Supplies	1,500	1,373	127
Other	2,556	1,697	859
Total County Auditor	<u>86,305</u>	<u>79,260</u>	<u>7,045</u>
County Treasurer			
Personnel benefits	61,402	61,202	200
Supplies	1,521	1,362	159
Other	2,314	2,231	83
Total County Treasurer	<u>65,237</u>	<u>64,795</u>	<u>442</u>
Data Processing			
Supplies	21,350	21,269	81
Repairs and maintenance	18,070	17,618	452
Professional services	53,860	53,772	88
Capital outlay	15,220	15,332	(112)
Equipment lease	5,000	4,860	140
Total Data Processing	<u>113,500</u>	<u>112,851</u>	<u>649</u>
TOTAL FINANCIAL ADMINISTRATION	<u>403,825</u>	<u>428,446</u>	<u>(24,621)</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
PUBLIC FACILITIES			
Commissioners' Court Appropriations			
Allen Shivers Library	\$ 59,238	\$ 59,238	\$ -
Tyler County Aging Center	15,000	15,000	-
Kirby Memorial Museum	2,150	1,412	738
Windowed Library	<u>500</u>	<u>500</u>	<u>-</u>
Total Commissioners' Court Appropriations	<u>76,888</u>	<u>76,150</u>	<u>738</u>
Building Maintenance			
Personnel benefits	35,013	34,743	270
Supplies	10,000	9,100	900
Repairs and maintenance	67,660	43,915	23,745
Building insurance	21,839	21,839	-
Utilities	<u>103,465</u>	<u>102,622</u>	<u>843</u>
Total Building Maintenance	<u>237,977</u>	<u>212,219</u>	<u>25,758</u>
TOTAL PUBLIC FACILITIES	<u>314,865</u>	<u>288,369</u>	<u>26,496</u>
PUBLIC SAFETY			
Offices of the Constables			
Personnel benefits	60,476	59,517	959
Other	<u>5,737</u>	<u>(1,141)</u>	<u>6,878</u>
Total Offices of the Constables	<u>66,213</u>	<u>58,376</u>	<u>7,837</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
PUBLIC SAFETY (Continued)			
Department of Public Safety			
Personnel benefits	\$ 23,635	\$ 23,432	\$ 203
Supplies	1,000	748	252
Telephone	<u>2,500</u>	<u>2,816</u>	(316)
Total Department of Public Safety	<u>27,135</u>	<u>26,996</u>	<u>139</u>
Office of the Sheriff			
Personnel benefits	593,891	593,190	701
Supplies	9,914	9,835	79
Car expense - gas and oil	24,000	22,648	1,352
Tires and tubes	6,000	5,999	1
Repairs and maintenance	22,704	22,703	1
Uniforms	3,500	3,500	-
Telephone	12,500	12,499	1
Other	<u>23,592</u>	<u>17,546</u>	<u>6,046</u>
Total Office of the Sheriff	<u>696,101</u>	<u>687,920</u>	<u>8,181</u>
Sheriff - Jail			
Personnel benefits	238,632	235,152	3,480
Supplies	18,027	18,023	4
Other	<u>48,950</u>	<u>42,141</u>	<u>6,809</u>
Total Sheriff-Jail	<u>305,609</u>	<u>295,316</u>	<u>10,293</u>
Commissioners' Court Appropriations			
Rural fire protection	9,000	9,000	-
Capital outlay	<u>40,000</u>	<u>40,000</u>	-
Total Commissioners' Court Appropriations	<u>49,000</u>	<u>49,000</u>	-
TOTAL PUBLIC SAFETY	<u>1,144,058</u>	<u>1,117,608</u>	<u>26,450</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
HEALTH AND WELFARE			
Health and Sanitation			
Personnel benefits	\$ 2,400	\$ 2,400	\$ -
Aid to indigents	<u>7,000</u>	<u>6,652</u>	<u>348</u>
Total Health and Sanitation	<u>9,400</u>	<u>9,052</u>	<u>348</u>
Foster Child Care			
Foster child care	<u>5,000</u>	<u>2,143</u>	<u>2,857</u>
Total Foster Child Care	<u>5,000</u>	<u>2,143</u>	<u>2,857</u>
Community Service			
Personnel benefits	60,985	60,417	568
Supplies	770	665	105
Travel	800	-	800
Other	700	700	-
Capital outlay	<u>800</u>	<u>671</u>	<u>129</u>
Total Community Service	<u>64,055</u>	<u>62,453</u>	<u>1,602</u>
TOTAL HEALTH AND WELFARE	<u>78,455</u>	<u>73,648</u>	<u>4,807</u>
CONSERVATION			
Extension Service			
Personnel benefits	39,892	36,218	3,674
Supplies	4,510	3,836	674
Travel	3,000	2,332	668
Telephone	<u>1,800</u>	<u>1,207</u>	<u>593</u>
Total Extension Service	<u>49,202</u>	<u>43,593</u>	<u>5,609</u>
TOTAL CONSERVATION	<u>49,202</u>	<u>43,593</u>	<u>5,609</u>
DEBT SERVICE	<u>39,146</u>	<u>39,146</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 3,069,609</u>	<u>\$ 3,065,662</u>	<u>\$ 3,947</u>

SPECIAL REVENUE FUNDS

TYLER COUNTY, TEXAS

SPECIAL REVENUE FUNDS

COMBINED BALANCE SHEET

DECEMBER 31, 2001

	<u>Road and Bridge</u>	<u>District Clerk State Appropriations</u>	<u>Records Management and Preservation</u>	<u>Criminal District Attorney Forfeiture</u>	<u>Sheriff Forfeiture</u>
ASSETS					
Cash and cash investments	\$ 743,406	\$ 72,289	\$ 6,350	\$ 2,647	\$ 18,931
Due from other funds	<u>229,131</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 972,537</u>	<u>\$ 72,289</u>	<u>\$ 6,350</u>	<u>\$ 2,647</u>	<u>\$ 18,931</u>
LIABILITIES					
Due from other funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -
FUND BALANCE					
Fund balance	<u>957,537</u>	<u>72,289</u>	<u>6,350</u>	<u>2,647</u>	<u>18,931</u>
Total Fund Balance	<u>957,537</u>	<u>72,289</u>	<u>6,350</u>	<u>2,647</u>	<u>18,931</u>
Total Liabilities and Fund Balance	<u>\$ 972,537</u>	<u>\$ 72,289</u>	<u>\$ 6,350</u>	<u>\$ 2,647</u>	<u>\$ 18,931</u>

<u>Law Library</u>	<u>Waste Collection Center</u>	<u>COPS Spurger</u>	<u>COPS Warren</u>	<u>County RMP</u>	<u>County Wide Right- of-Way</u>	<u>District Attorney's Hot Check</u>	<u>Crime Stoppers</u>	<u>Juvenile Probation</u>
\$ 3,840	\$ 1,395	\$ 14	\$ 5,119	\$ 24,690	\$ 968	\$ 23,057	\$ 17	\$ 12,260
-	-	-	-	-	-	-	-	-
<u>\$ 3,840</u>	<u>\$ 1,395</u>	<u>\$ 14</u>	<u>\$ 5,119</u>	<u>\$ 24,690</u>	<u>\$ 968</u>	<u>\$ 23,057</u>	<u>\$ 17</u>	<u>\$ 12,260</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>3,840</u>	<u>1,395</u>	<u>14</u>	<u>5,119</u>	<u>24,690</u>	<u>968</u>	<u>23,057</u>	<u>17</u>	<u>12,260</u>
<u>3,840</u>	<u>1,395</u>	<u>14</u>	<u>5,119</u>	<u>24,690</u>	<u>968</u>	<u>23,057</u>	<u>17</u>	<u>12,260</u>
<u>\$ 3,840</u>	<u>\$ 1,395</u>	<u>\$ 14</u>	<u>\$ 5,119</u>	<u>\$ 24,690</u>	<u>\$ 968</u>	<u>\$ 23,057</u>	<u>\$ 17</u>	<u>\$ 12,260</u>

(continued)

TYLER COUNTY, TEXAS

SPECIAL REVENUE FUNDS

COMBINED BALANCE SHEET

(Continued)

DECEMBER 31, 2001

	<u>Adult Probation</u>	<u>Courthouse Security</u>	<u>COPS Fast Grant</u>	<u>Breath and Alcohol Testing</u>	<u>Crime Victims Assistance</u>	<u>Airport and County Fair Grounds</u>
ASSETS						
Cash and investments	\$ 196,748	\$ 84,840	\$ -	\$ 52	\$ -	\$ 25,940
Due from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 196,748</u>	<u>\$ 84,840</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ -</u>	<u>\$ 25,940</u>
LIABILITIES						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE						
Fund balance	<u>196,748</u>	<u>84,840</u>	<u>-</u>	<u>52</u>	<u>-</u>	<u>25,940</u>
Total Fund Balance	<u>196,748</u>	<u>84,840</u>	<u>-</u>	<u>52</u>	<u>-</u>	<u>25,940</u>
Total Liabilities and Fund Balance	<u>\$ 196,748</u>	<u>\$ 84,840</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ -</u>	<u>\$ 25,940</u>

<u>Temple Foundation Grant</u>	<u>Violence Against Women</u>	<u>COPS Schools</u>	<u>Disaster Relief</u>	<u>COPS</u>	<u>Economic Development</u>	<u>Rodeo Arena Fairground</u>	<u>TCDP Timberline Nursery Project</u>	<u>Total</u>
\$ 2,545	\$ -	\$ 5,044	\$ -	\$ 4	\$ 9,343	\$ 5,594	\$ -	\$ 1,245,093
-	-	-	-	-	-	-	-	229,131
<u>\$ 2,545</u>	<u>\$ -</u>	<u>\$ 5,044</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ 9,343</u>	<u>\$ 5,594</u>	<u>\$ -</u>	<u>\$ 1,474,224</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<u>2,545</u>	<u>-</u>	<u>5,044</u>	<u>-</u>	<u>4</u>	<u>9,343</u>	<u>5,594</u>	<u>-</u>	<u>1,459,224</u>
<u>2,545</u>	<u>-</u>	<u>5,044</u>	<u>-</u>	<u>4</u>	<u>9,343</u>	<u>5,594</u>	<u>-</u>	<u>1,459,224</u>
<u>\$ 2,545</u>	<u>\$ -</u>	<u>\$ 5,044</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ 9,343</u>	<u>\$ 5,594</u>	<u>\$ -</u>	<u>\$ 1,474,224</u>

TYLER COUNTY, TEXAS

SPECIAL REVENUE FUNDS

**COMBINED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE**

YEAR ENDED DECEMBER 31, 2001

	<u>Road and Bridge</u>	<u>District Clerk State Appropriations</u>	<u>Records Management and Preservation</u>	<u>Criminal District Attorney Forfeiture</u>	<u>Sheriff Forfeiture</u>
REVENUE					
Taxes	\$ 1,029,973	\$ -	\$ -	\$ -	\$ -
Intergovernmental	116,721	12,000	-	-	-
Auto registration	396,212	-	-	-	-
Other fees	45,991	-	24,039	-	18,968
Interest	46,939	3,638	69	117	60
Miscellaneous	-	-	-	550	-
Total Revenue	<u>1,635,836</u>	<u>15,638</u>	<u>24,108</u>	<u>667</u>	<u>19,028</u>
EXPENDITURES					
Judicial	-	11,886	-	-	-
Legal	-	-	-	256	-
Public safety	-	-	-	-	1,700
Public transportation	1,320,551	-	-	-	-
Health and welfare	-	-	-	-	-
Capital outlay	93,480	-	10,195	-	-
General administration	-	-	12,033	-	-
Debt service	83,015	-	5,938	-	-
Total Expenditures	<u>1,497,046</u>	<u>11,886</u>	<u>28,166</u>	<u>256</u>	<u>1,700</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>138,790</u>	<u>3,752</u>	<u>(4,058)</u>	<u>411</u>	<u>17,328</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers - in	1,529,004	-	-	-	-
Operating transfers - out	(1,529,002)	-	-	-	-
Proceeds of long-term debt issue	93,480	-	10,195	-	-
Total Other Financing Sources (Uses)	<u>93,482</u>	<u>-</u>	<u>10,195</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUE REVENUE OVER EXPENDITURES AND OTHER SOURCES (USES)	232,272	3,752	6,137	411	17,328
FUND BALANCES AT BEGINNING OF YEAR	<u>725,265</u>	<u>68,537</u>	<u>213</u>	<u>2,236</u>	<u>1,603</u>
FUND BALANCES AT END OF YEAR	<u>\$ 957,537</u>	<u>\$ 72,289</u>	<u>\$ 6,350</u>	<u>\$ 2,647</u>	<u>\$ 18,931</u>

Law Library	Waste Collection Center	COPS Spurger	COPS Warren	County RMP	County Wide Right-of-Way	District Attorney's Hot Check	Crime Stoppers	Juvenile Probation
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	30,962	25,488	-	-	-	-	105,069
-	-	-	-	-	-	-	-	-
6,440	66,027	-	-	4,596	-	32,886	56	13,552
363	353	33	206	1,396	47	-	-	285
-	-	-	10,247	-	-	-	-	-
<u>6,803</u>	<u>66,380</u>	<u>30,995</u>	<u>35,941</u>	<u>5,992</u>	<u>47</u>	<u>32,886</u>	<u>56</u>	<u>118,906</u>
11,484	-	30,981	-	-	-	-	-	120,339
-	-	-	-	-	-	9,482	-	-
-	-	-	30,822	-	-	-	48	-
-	-	-	-	9,851	-	-	-	-
-	94,551	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>11,484</u>	<u>94,551</u>	<u>30,981</u>	<u>30,822</u>	<u>9,851</u>	<u>-</u>	<u>9,482</u>	<u>48</u>	<u>120,339</u>
(4,681)	(28,171)	14	5,119	(3,859)	47	23,404	8	(1,433)
-	13,000	-	-	-	-	-	12	31,190
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>-</u>	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12</u>	<u>31,190</u>
(4,681)	(15,171)	14	5,119	(3,859)	47	23,404	20	29,757
8,521	16,566	-	-	28,549	921	(347)	(3)	(17,497)
<u>\$ 3,840</u>	<u>\$ 1,395</u>	<u>\$ 14</u>	<u>\$ 5,119</u>	<u>\$ 24,690</u>	<u>\$ 968</u>	<u>\$ 23,057</u>	<u>\$ 17</u>	<u>\$ 12,260</u>

(continued)

TYLER COUNTY, TEXAS

**SPECIAL REVENUE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE**

(Continued)

YEAR ENDED DECEMBER 31, 2001

	Adult Probation	Courthouse Security	COPS Fast Grant	Breath and Alcohol Testing	Crime Victims Assistance	Airport and County Fair Grounds	Temple Foundation Grant
REVENUE							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	230,533	-	12,297	-	25,885	-	-
Auto registration	-	-	-	-	-	-	-
Other fees	158,872	13,788	-	90	-	-	-
Interest	9,171	4,300	312	-	54	281	124
Miscellaneous	-	-	-	-	-	24,121	-
Total Revenue	<u>398,576</u>	<u>18,088</u>	<u>12,609</u>	<u>90</u>	<u>25,939</u>	<u>24,402</u>	<u>124</u>
EXPENDITURES							
Judicial	407,460	-	-	70	-	-	-
Legal	-	24,491	-	-	-	-	-
Public safety	-	-	12,739	-	-	2,189	-
Public transportation	-	-	-	-	-	-	-
Health and welfare	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
General administration	-	-	-	-	33,964	2,651	-
Debt service	-	-	-	-	-	-	-
Total Expenditures	<u>407,460</u>	<u>24,491</u>	<u>12,739</u>	<u>70</u>	<u>33,964</u>	<u>4,840</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(8,884)</u>	<u>(6,403)</u>	<u>(130)</u>	<u>20</u>	<u>(8,025)</u>	<u>19,562</u>	<u>124</u>
OTHER FINANCING SOURCES (USES)							
Operating transfers - in	-	-	-	-	-	6,500	-
Operating transfers - out	-	-	-	-	-	-	-
Proceeds of long-term debt issue	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,500</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUE REVENUE OVER EXPENDITURES AND OTHER SOURCES (USES)	<u>(8,884)</u>	<u>(6,403)</u>	<u>(130)</u>	<u>20</u>	<u>(8,025)</u>	<u>26,062</u>	<u>124</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>205,632</u>	<u>91,243</u>	<u>130</u>	<u>32</u>	<u>8,025</u>	<u>(122)</u>	<u>2,421</u>
FUND BALANCES AT END OF YEAR	<u>\$ 196,748</u>	<u>\$ 84,840</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ -</u>	<u>\$ 25,940</u>	<u>\$ 2,545</u>

Violence Against Women	COPS Schools	Disaster Relief	COPS	Economic Development	Rodeo Arena Fairground	TDCP Timberline Nursery Project	OJP Law Enforcement Grant	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,500	\$ -	\$ 1,401,473
19,607	26,146	19,764	41,643	-	-	-	8,389	674,504
-	-	-	-	-	-	-	-	396,212
-	-	-	-	-	4,966	-	-	390,271
25	-	-	156	159	-	-	71	68,159
8,801	7,567	-	-	9,184	-	-	-	60,470
<u>28,433</u>	<u>33,713</u>	<u>19,764</u>	<u>41,799</u>	<u>9,343</u>	<u>4,966</u>	<u>371,500</u>	<u>8,460</u>	<u>2,991,089</u>
-	-	-	-	-	-	-	-	582,220
-	-	-	-	-	-	-	-	34,229
36,971	28,669	-	49,656	-	-	-	8,460	171,254
-	-	-	-	-	5,872	371,500	-	1,707,774
-	-	-	-	-	-	-	-	94,551
-	-	-	-	-	-	-	-	103,675
-	-	19,764	-	-	-	-	-	68,412
-	-	-	-	-	-	-	-	88,953
<u>36,971</u>	<u>28,669</u>	<u>19,764</u>	<u>49,656</u>	<u>-</u>	<u>5,872</u>	<u>371,500</u>	<u>8,460</u>	<u>2,851,068</u>
(8,538)	5,044	-	(7,857)	9,343	(906)	-	-	140,021
-	-	-	-	-	6,500	-	-	1,586,206
-	-	-	-	-	-	-	-	(1,529,002)
-	-	-	-	-	-	-	-	103,675
-	-	-	-	-	6,500	-	-	160,879
(8,538)	5,044	-	(7,857)	9,343	5,594	-	-	300,900
8,538	-	-	7,861	-	-	-	-	1,158,324
<u>\$ -</u>	<u>\$ 5,044</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ 9,343</u>	<u>\$ 5,594</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,459,224</u>

ROAD AND BRIDGE FUND

TYLER COUNTY, TEXAS

COMBINED BALANCE SHEET

ROAD AND BRIDGE FUND

DECEMBER 31, 2001

	Road and Bridge General	Road and Bridge Precinct #1	Road and Bridge Precinct #2	Road and Bridge Precinct #3	Road and Bridge Precinct #4	Total
ASSETS						
Cash and investments	\$ 115,148	\$ 109,526	\$ 65,081	\$ 200,999	\$ 252,652	\$ 743,406
Due from other funds	<u>214,131</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>229,131</u>
Total Assets	<u>\$ 329,279</u>	<u>\$ 109,526</u>	<u>\$ 65,081</u>	<u>\$ 215,999</u>	<u>\$ 252,652</u>	<u>\$ 972,537</u>
LIABILITIES						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
FUND BALANCE						
Fund balance	<u>329,279</u>	<u>109,526</u>	<u>65,081</u>	<u>215,999</u>	<u>237,652</u>	<u>957,537</u>
Total Fund Balance	<u>329,279</u>	<u>109,526</u>	<u>65,081</u>	<u>215,999</u>	<u>237,652</u>	<u>957,537</u>
Total Liabilities and Fund Balance	<u>\$ 329,279</u>	<u>\$ 109,526</u>	<u>\$ 65,081</u>	<u>\$ 215,999</u>	<u>\$ 252,652</u>	<u>\$ 972,537</u>

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE

ROAD AND BRIDGE FUND
YEAR ENDED DECEMBER 31, 2001

	Road and Bridge General	Road and Bridge Precinct #1	Road and Bridge Precinct #2	Road and Bridge Precinct #3	Road and Bridge Precinct #4	Total
REVENUE						
Taxes	\$ 1,029,973	\$ -	\$ -	\$ -	\$ -	\$ 1,029,973
Intergovernmental	116,721	-	-	-	-	116,721
Auto registration	396,212	-	-	-	-	396,212
Other fees	45,991	-	-	-	-	45,991
Interest	-	10,691	6,155	13,111	16,982	46,939
Total Revenue	<u>1,588,897</u>	<u>10,691</u>	<u>6,155</u>	<u>13,111</u>	<u>16,982</u>	<u>1,635,836</u>
EXPENDITURES						
Public transportation	-	372,809	245,254	348,130	354,358	1,320,551
Capital outlay	-	-	-	-	93,480	93,480
Debt service	-	-	33,693	29,550	19,772	83,015
Total Expenditures	<u>-</u>	<u>372,809</u>	<u>278,947</u>	<u>377,680</u>	<u>467,610</u>	<u>1,497,046</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>1,588,897</u>	<u>(362,118)</u>	<u>(272,792)</u>	<u>(364,569)</u>	<u>(450,628)</u>	<u>138,790</u>
OTHER FINANCING SOURCES (USES)						
Operating transfers - in	1	372,467	315,739	441,109	399,688	1,529,004
Operating transfers - out	(1,529,002)	-	-	-	-	(1,529,002)
Proceeds of long-term debt	-	-	-	-	93,480	93,480
Total Other Financing Sources (Uses)	<u>(1,529,001)</u>	<u>372,467</u>	<u>315,739</u>	<u>441,109</u>	<u>493,168</u>	<u>93,482</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND OTHER SOURCES	59,896	10,349	42,947	76,540	42,540	232,272
FUND BALANCES AT BEGINNING OF YEAR	<u>269,383</u>	<u>99,177</u>	<u>22,134</u>	<u>139,459</u>	<u>195,112</u>	<u>725,265</u>
FUND BALANCES AT END OF YEAR	<u>\$ 329,279</u>	<u>\$ 109,526</u>	<u>\$ 65,081</u>	<u>\$ 215,999</u>	<u>\$ 237,652</u>	<u>\$ 957,537</u>

TRUST AND AGENCY FUNDS

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
DECEMBER 31, 2001

ASSETS		
Cash and cash investments		\$ 1,304,143
Due from others		<u>28,539</u>
Total Assets		\$ <u>1,332,682</u>
LIABILITIES		
Due to other funds		\$ 663,157
Due to other governments		223,229
Due to beneficiaries		<u>446,296</u>
Total Liabilities		\$ <u>1,332,682</u>

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS

DECEMBER 31, 2001

	<u>Balance</u> <u>December 31</u>
<u>SHERIFF-DEPARTMENT FEE FUND</u>	
Assets	
Cash	\$ <u>7</u>
Liabilities	
Due to other funds	\$ <u>7</u>
<u>SHERIFF DEPARTMENT CASH BOND FUND</u>	
Assets	
Cash	\$ <u>11,250</u>
Liabilities	
Due to beneficiaries	\$ <u>11,250</u>
<u>SHERIFF JAIL COMMISSARY FUND</u>	
Assets	
Cash	\$ <u>33,757</u>
Liabilities	
Due to beneficiaries	\$ <u>33,757</u>
<u>SHERIFF ACTIVITIES LEAGUE</u>	
Assets	
Cash	\$ <u>41</u>
Liabilities	
Due to beneficiaries	\$ <u>41</u>
<u>DISTRICT CLERK FEE FUND</u>	
Assets	
Cash	\$ <u>16,745</u>
Liabilities	
Due to other governments	\$ <u>16,745</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS

(Continued)

DECEMBER 31, 2001

	<u>Balance December 31</u>
<u>DISTRICT CLERK TRUST FUND</u>	
Assets	
Cash and cash investments	\$ <u>342,846</u>
Liabilities	
Due to beneficiaries	\$ <u>342,846</u>
<u>COUNTY CLERK FEE FUND</u>	
Assets	
Cash	\$ <u>1,093</u>
Liabilities	
Due to other governments	\$ <u>1,093</u>
<u>COUNTY CLERK TRUST FUND</u>	
Assets	
Cash	\$ <u>15,424</u>
Liabilities	
Due to beneficiaries	\$ <u>15,424</u>
<u>TAX OFFICE TAX FUND</u>	
Assets	
Cash	\$ <u>748,822</u>
Liabilities	
Due to other funds	\$ 88,500
Due to other governments	<u>660,322</u>
Total Liabilities	\$ <u>748,822</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS

(Continued)

DECEMBER 31, 2001

	<u>Balance December 31</u>
<u>TAX OFFICE AUTO FUND</u>	
Assets	
Cash	\$ <u>35,426</u>
Liabilities	
Due to other governments	\$ <u>35,426</u>
<u>TAX OFFICE VIT ESCROW</u>	
Assets	
Cash	\$ <u>37,449</u>
Liabilities	
Due to other governments	\$ <u>37,449</u>
<u>TAX OFFICE ESCROW FUND</u>	
Assets	
Cash	\$ <u>2,765</u>
Liabilities	
Due to other governments	\$ <u>2,765</u>
<u>STATE COST</u>	
Assets	
Due from others	\$ <u>184</u>
Liabilities	
Due to other governments	\$ <u>184</u>

(continued)

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(Continued)
DECEMBER 31, 2001

	<u>Balance</u> <u>December 31</u>
<u>STATE JUDICIAL ED</u>	
Assets	
Cash	\$ <u>985</u>
Liabilities	
Due to other governments	\$ <u>985</u>
<u>OCLE INSURANCE</u>	
Assets	
Cash	\$ <u>76</u>
Liabilities	
Due to other governments	\$ <u>76</u>
<u>DPS ARREST FEES</u>	
Assets	
Cash	\$ <u>4,081</u>
Liabilities	
Due to other governments	\$ <u>4,081</u>
<u>STATE LEOA</u>	
Assets	
Due from others	\$ <u>9</u>
Liabilities	
Due to other governments	\$ <u>9</u>
<u>STATE LEOCE</u>	
Assets	
Due from others	\$ <u>16</u>
Liabilities	
Due to other governments	\$ <u>16</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS

(Continued)

DECEMBER 31, 2001

	<u>Balance December 31</u>
<u>STATE TLFTA</u>	
Assets	
Cash	\$ <u>9,750</u>
Liabilities	
Due to other governments	\$ <u>9,750</u>
<u>STATE TIME PAYMENTS</u>	
Assets	
Cash	\$ <u>4,233</u>
Liabilities	
Due to other governments	\$ <u>4,233</u>
<u>STATE FUGITIVE APPREHENSION</u>	
Assets	
Cash	\$ <u>2,479</u>
Liabilities	
Due to other governments	\$ <u>2,479</u>
<u>STATE CONSOLIDATED COURT</u>	
Assets	
Cash	\$ <u>9,666</u>
Liabilities	
Due to other governments	\$ <u>9,666</u>
<u>STATE JUVENILE CRIME AND DETENTION</u>	
Assets	
Due from others	\$ <u>257</u>
Liabilities	
Due to other governments	\$ <u>257</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(Continued)
DECEMBER 31, 2001

	<u>Balance December 31</u>
<u>STATE COST GENERAL</u>	
Assets	
Cash	\$ <u>3</u>
Liabilities	
Due to other governments	\$ <u>3</u>
<u>STATE COST COMPREHENSIVE FUND</u>	
Assets	
Due from others	\$ <u>25</u>
Liabilities	
Due to other governments	\$ <u>25</u>
<u>LAW ENFORCEMENT MANAGEMENT</u>	
Assets	
Cash	\$ <u>2</u>
Liabilities	
Due to other governments	\$ <u>2</u>
<u>JUVENILE DIVERSION FUND</u>	
Assets	
Cash	\$ <u>6</u>
Liabilities	
Due to other governments	\$ <u>6</u>
<u>ADULT PROBATION</u>	
Assets	
Cash	\$ <u>2,847</u>
Liabilities	
Due to beneficiaries	\$ 19
Due to other funds	<u>2,828</u>
Total Liabilities	\$ <u>2,847</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS

(Continued)

DECEMBER 31, 2001

	<u>Balance December 31</u>
<u>CRIMINAL DISTRICT ATTORNEY TRUST</u>	
Assets	
Cash	\$ <u>1,918</u>
Liabilities	
Due to beneficiaries	\$ <u>1,918</u>
<u>DISTRICT ATTORNEY SEIZURE FUND</u>	
Assets	
Cash	\$ <u>4,569</u>
Liabilities	
Due to beneficiaries	\$ <u>4,569</u>
<u>DISTRICT ATTORNEY INVESTIGATION TRAINING</u>	
Assets	
Cash	\$ <u>711</u>
Liabilities	
Due to other governments	\$ <u>711</u>
<u>DISTRICT ATTORNEY GENERAL</u>	
Assets	
Cash	\$ <u>8,424</u>
Liabilities	
Due to beneficiaries	\$ <u>8,424</u>
<u>HEALTH FUND</u>	
Assets	
Due from others	\$ <u>28,048</u>
Liabilities	
Due to beneficiaries	\$ <u>28,048</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS

(Continued)

DECEMBER 31, 2001

	<u>Balance December 31</u>
<u>STATE CVC</u>	
Assets	
Cash	\$ <u>8,768</u>
Liabilities	
Due to other governments	\$ <u>8,768</u>
<u>TOTALS - ALL AGENCY FUNDS</u>	
Assets	
Cash	\$ 1,304,143
Due from others	<u>28,539</u>
Total Assets	\$ <u>1,332,682</u>
Liabilities	
Due to other funds	\$ 663,157
Due to other governments	223,229
Due to beneficiaries	<u>446,296</u>
Total Liabilities	\$ <u>1,332,682</u>

TYLER COUNTY, TEXAS

SCHEDULE OF GENERAL FIXED ASSETS

DECEMBER 31, 2001

GENERAL FIXED ASSETS

Land	\$ 682,039
Buildings	3,659,061
Improvements other than buildings	429,836
Furniture and fixtures	612,226
Machinery and equipment	<u>2,909,676</u>

TOTAL GENERAL FIXED ASSETS\$ 8,292,838**INVESTMENTS IN GENERAL FIXED ASSETS**

All sources	\$ <u>8,292,838</u>
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STATISTICAL SECTION

TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
YEAR ENDED DECEMBER 31, 2001

Warrants Description	Interest Rate	Fund Payable From	Amounts Outstanding 12/31/00	Issued 12/31/00	Retired 12/31/00	Amounts Outstanding 12/31/01
County Clerk	.000001%	General Fund	\$ 5,938	\$ -	\$ 5,938	\$ -
County Clerk	.000001%	General Fund	8,378	-	8,378	-
Road and Bridge Precinct II	.00001%	Road and Bridge Precinct II	89,040	-	22,260	66,780
Road and Bridge Precinct IV	.000001%	Road and Bridge Precinct IV	79,088	-	19,772	59,316
Tyler County	.00001%	General Fund	22,821	-	7,607	15,214
County Clerk	.000001%	General Fund	-	13,995	-	13,995
Sheriff Department	.000001%	General Fund	-	20,960	-	20,960
County Clerk	.000001%	General Fund	-	10,195	-	10,195
Auditor/Treasurer Offices	.00001%	General Fund	28,103	-	14,052	14,052
Road and Bridge Precinct III	.00001%	Road and Bridge Precinct III	15,250	-	15,250	-
Road and Bridge Precinct III	.00001%	Road and Bridge Precinct III	14,300	-	14,300	-
Road and Bridge Precinct IV	.000001%	Road and Bridge Precinct IV	-	93,480	-	93,480
Road and Bridge Precinct II	.000001%	Road and Bridge Precinct II	45,732	-	11,433	34,299
Tax-Assessor Hardware/Software	.000001%	General Fund	27,325	-	9,108	18,217
TOTAL			<u>\$ 335,976</u>	<u>\$ 138,630</u>	<u>\$ 128,098</u>	<u>\$ 346,508</u>

(continued)

TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
(Continued)
YEAR ENDED DECEMBER 31, 2001

Warrants Description	Requirements				
	12/31/02	12/31/03	12/31/04	12/31/05	12/31/06
Road and Bridge Precinct I	\$ -	\$ -	\$ -	\$ -	\$ -
Road and Bridge IV/Loader	18,696	18,696	18,696	18,696	18,696
Road and Bridge IV	19,772	19,772	19,772	-	-
Tax Assessor/Collector	9,108	9,108	-	-	-
County Clerk	2,799	2,799	2,799	2,799	2,799
Sheriff Department	20,960	-	-	-	-
Tyler County General	7,607	7,607	-	-	-
County Clerk	2,549	2,549	2,549	2,549	-
Road and Bridge Precinct II	33,693	33,693	33,693	-	-
Auditor/ Treasurer's Office	14,052	-	-	-	-
Road and Bridge Precinct III	-	-	-	-	-
TOTAL	\$ 129,236	\$ 94,224	\$ 77,509	\$ 24,044	\$ 21,495

SINGLE AUDIT



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
AND ON INTERNAL CONTROL OVER FINANCIAL
REPORTING BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

The Honorable County Judge
and Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the financial statements of Tyler County, Texas, as of and for the year ended December 31, 2001, and have issued our report thereon dated May 31, 2002. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America.

Compliance

As part of obtaining reasonable assurance whether Tyler County, Texas' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards. However, we noted certain immaterial instances of noncompliance, which we have reported to management of Tyler County, Texas in a separate letter, dated May 31, 2002.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Tyler County, Texas' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses. However, we noted other matters involving the internal control over financial reporting that we have reported to management of Tyler County, Texas, in a separate letter dated May 31, 2002.

This report is intended solely for the information and use of management, others within the organization, Commissioners' Court, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown + Hill, L.L.P.

May 31, 2002



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH
REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM AND
INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH
OMB CIRCULAR A-133**

The Honorable County Judge
and Commissioners' Court of
Tyler County, Texas
Woodville, Texas

Compliance

We have audited the compliance of Tyler County, Texas (County) with the types of compliance requirements described in the U. S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement that are applicable to each of its major federal programs for the year ended December 31, 2001. The County's major federal programs are identified in the summary of auditors' results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments and Nonprofit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the County's compliance with those requirements.

In our opinion, the County complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended December 31, 2001.

Internal Control Over Compliance

The management of the County is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on the internal control over compliance in accordance with OMB Circular A-133.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design of operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts and grants that would be material in relation to a major federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses.

This report is intended solely for the information and use of the Commissioners' Court, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown + Hill, L.L.P.

May 31, 2002

TYLER COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED DECEMBER 31, 2001

<u>Federal Grantor/Pass-through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Agency or Pass-through Number</u>	<u>Federal Expenditures</u>
U. S. Housing and Urban Development Pass-through from State Governor's Office, Community Development Program	14.228	719037	\$ 391,264
U. S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention Pass-through from State Governor's Office, Violence Against Women	16.575	WF-99-V30-13941	29,913
U. S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention Pass-through from State Governor's Office, Victims Assistance	16.588	VA-01-V30-14056	34,367
U. S. Department of Justice, Bureau of Justice Assistance, Local Law Enforcement Block Grants	16.592	LB00A1015883	7,605
U. S. Department of Justice, Office of Community Oriented Policing Services Pass-through from State Department of Commerce, COPS in Schools Program	16.710	2001STWX0300	<u>138,241</u>
Total			<u>\$ 648,843</u>

NOTE: The accompanying Schedule of Expenditures of Federal Awards is prepared on the cash basis of accounting.

TYLER COUNTY, TEXAS

**NOTES TO SCHEDULE OF EXPENDITURES OF
FEDERAL AWARDS**

DECEMBER 31, 2001

1. GENERAL

The Schedule of Expenditures of Federal Awards presents the activity of all applicable federal grant award programs of Tyler County, Texas. The County's reporting entity is defined in Note 1 of the general purpose financial statements. Federal awards received directly from federal agencies, as well as federal awards passed through other governmental agencies, are included on the Schedule of Expenditures of Federal Awards with the exception of funds received which are considered local revenue due to the nature of the contract.

2. BASIS OF ACCOUNTING

The Schedule of Federal Awards is presented using the cash basis of accounting. The cash basis of accounting is described in Note 1 to the general purpose financial statements.

TYLER COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED DECEMBER 31, 2001

Summary of Auditors' Results

Type of report on financial statements	Unqualified
Reportable conditions	None
Material weaknesses involving reportable conditions	None
Noncompliance material to the financial statements	The audit disclosed no instances of noncompliance that are material to the financial statements.
Type of report on compliance with major programs	Unqualified
Findings and questioned costs for federal awards as defined in section .510(a), OMB Circular A-133	None
Dollar threshold considered between Type A and Type B federal programs	\$300,000
Major federal programs	U. S. Housing and Urban Development 14.228
Low risk auditee statement	The County was classified as a high auditee in the context of OMB Circular A-133

Findings Relating to the Financial Statements Which are Required to be Reported in Accordance With Generally Accepted Government Auditing Standards

None

Findings and Questioned Costs for Federal Awards

None



Tyler County

Commissioners
C. D. Woodrome, Pct. I
Rusty Hughes, Pct. II

JEROME P. OWENS JR.
County Judge

Commissioners
Joe Marshall, Pct. III
Henry Earl Sawyer, Pct. IV


ORDER OF TYLER COUNTY COMMISSIONERS COURT
DATED: SEPTEMBER 13, 2003
EFFECTIVE: OCTOBER 1, 2002

Whereas the Board of Directors, as the Governing body of Wildwood Property Owners Association has petitioned the Tyler County Commissioners Court to extend Traffic Rules that apply to Tyler County Roads, to also apply to the roads within the Wildwood Subdivision, and

Whereas Texas Transportation Code, section 542.007 provides for such Traffic regulations in Private Subdivisions in certain counties, and

Whereas said Texas Transportation Code applies to Tyler County, Therefore, be it ordered by Tyler County Commissioners Court on this date and made effective October 1st, 2002 all traffic rules that apply to County Roads also apply to the roads within that portion of the Wildwood Subdivision which lies within boundaries of Tyler County with one exception; motorized Golf Cart conveyances driven by a duly and properly licensed adult shall be allowed to operate on roadways within the Wildwood Subdivision. Therefore, for the purposes of this order and the enforcement of the specified traffic rules, the private roads within the subdivision will be considered county roads. Any further application under this order is in no wise intended or construed.

APPROVED THIS 13th DAY September, 2002.


JEROME OWENS
TYLER COUNTY JUDGE

RESOLUTION

A RESOLUTION OF THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF TYLER, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COMMUNITY DEVELOPMENT PROJECT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the County Commissioners' Court of the County of Tyler desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist, which represent a threat to the public health and safety; and

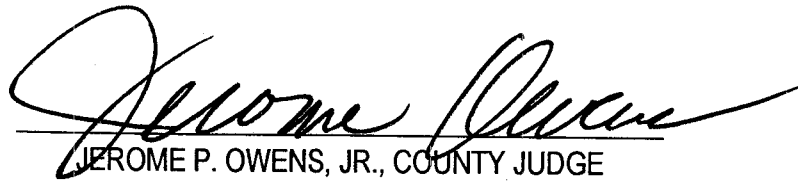
WHEREAS, it is necessary and in the best interest of the County of Tyler to apply for funding under the 2003/2004 Texas Community Development Program;

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

1. That a Texas Community Development application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs;
2. That the County's application be placed in competition for funding under the Community Development Fund;
3. That the application be for \$250,000.00 of grant funds to carry out Water Improvements in the Fred Community and First Time Water Service to 40 low to moderate income households in the Tyler County Water Supply Corporation's service area.
4. That the County Commissioners' Court directs and designates the County Judge as the County's Chief Executive Officer and authorized representative to act in all matters in connection with the application and the County's participation in the Texas Community Development Program;

5. That it further be stated that the County of Tyler is committing \$0.00 from its local fund as a cash contribution toward the project activities of this Water Improvements and First Time Water Service Project and \$0.00 in-kind services.
6. That in July 2000, the Commissioners' Court following approved procurement procedures awarded Administrative Services Contract to David J. Waxman, Inc. for FY 2001/2002 and FY 2003/2004 TCDP activities.

PASSED AND APPROVED THIS 13th DAY OF SEPTEMBER, 2002.



JEROME P. OWENS, JR., COUNTY JUDGE
COUNTY OF TYLER, TEXAS

ATTEST:



PROJECT SUMMARY**PAGE 3**

In the space provided below, each applicant **must provide a description of the proposed activities by answering all six (6) of the questions, listed under "PROJECT SUMMARY - PAGE 3" on PAGE 14, for each project activity included in the application.** The applicant must provide a detailed and accurate description of the proposed facilities with specific information such as number of units, types of materials, standards of performance, locations, & proposed acquisition (if any) for each activity included in the application. Please review **Page 14** for further instructions.

COUNTY OF TYLER
TYLER COUNTY WATER SUPPLY CORPORATION
WATER IMPROVEMENTS AND 1ST TIME WATER SERVICE PROJECT

The County of Tyler will assist Tyler County Water Supply Corporation in making improvements to Water Plant No. 4 serving the Fred Community that addresses the items cited by TNRCC. The Project will consist of the following:

- Construct a new 150,000 gallon bolted steel ground storage tank that will replace the TNRCC undersized and badly deteriorated 100,000 gallon ground storage tank.
- Install a new 4,000 gallon pressure tank to compliment the Water Supply Corporation's new 10,000 pressure storage tank and bringing the total pressure storage capacity up to TNRCC requirements.
- Rehabilitate existing water well including the installation of a large pump to increase pumping capacity.
- Install an additional booster pump in accordance to TNRCC pumping capacity requirements.
- Yard piping modifications at Water Plant No. 4.
- Electric and controls modifications at Water Plant No. 4.
- Demolition and removal of old 100,000 gallon ground storage tank.

In addition, the Tyler County Water Supply Corporation will provide First Time Water Service to forty (40) low to moderate income households by providing taps, meters, water service lines and house tie-ins.

The District will acquire additional property adjacent to the existing Water Plant No. 4 located on County Road 4700 east of State Hwy 92.

The construction activities, acquisition, engineering and project administration shall be financed through \$250,000.00 of TCDP Funds and \$32,000.00 of Tyler County Water Supply Corporation funds. There are no other funding sources pending to complete this water improvements and 1st time water service project.

PROJECT SUMMARY

In the space provided below, each applicant must provide a description of the proposed activities by answering all six (6) of the questions, listed under "PROJECT SUMMARY - PAGE 3" on PAGE 14, for each project activity included in the application. The applicant must provide a detailed and accurate description of the proposed facilities with specific information such as number of units, types of materials, standards of performance, locations, & proposed acquisition (if any) for each activity included in the application. Please review Page 14 for further instructions.

COUNTY OF TYLER
TYLER COUNTY WATER SUPPLY CORPORATION
WATER IMPROVEMENTS AND 1ST TIME WATER SERVICE PROJECT

NUMBER OF PERSONS SERVED FOR WATER IMPROVEMENTS:	902
NUMBER OF LOW/MODERATE INCOME PERSONS SERVED FOR WATER IMPROVEMENTS:	555 (61%)
NUMBER OF PERSONS SERVED FOR FIRST TIME WATER SERVICE:	100
NUMBER OF LOW/MODERATE INCOME PERSONS SERVED FOR FIRST TIME WATER SERVICE:	100 (100%)
COST PER PERSON SERVED FOR WATER IMPROVEMENTS:	\$246.56 of TCDP funds per person served.
COST PER PERSON SERVED FOR FIRST TIME WATER SERVICE:	\$276.00 of TCDP funds per person served.

TABLE 1 - BENEFIT TO LOW AND MODERATE INCOME PERSONS

COUNTY OF TYLER

2003/2004 TCDP APPLICATION

WATER IMPROVEMENTS & 1ST TIME WATER SERVICE - TYLER COUNTY WATER SUPPLY CORPORATION

A. ACTIVITY NUMBER	B. ACTIVITY NAME	C. METHOD TYPE TO COMPLETE ACTIVITY	D. NUMBER OF PERSONS TO BENEFIT	E. NUMBER OF LOW/MOD PERSONS TO BENEFIT	F. PERCENT LOW/MOD BENEFIT	G. TCDP FUNDS	H. OTHER FUNDS (SHOW SOURCE)	I. TOTAL FUNDS
1a	Water Facilities	1	902	555	61%	\$189,500.00	\$0.00	\$189,500.00
17a	Housing Activity - Water Connections 40 Low/Moderate Income Households	1	100	100	100%	\$27,600.00	\$0.00	\$27,600.00
24	Acquisition	1	902	555	61%	\$3,500.00	\$0.00	\$3,500.00
30	ENGINEERING/ARCHITECTURAL SERVICES		N/A	N/A	N/A			
	BASIC SERVICES	1				\$0.00	\$22,000.00 (Tyler Co. WSC)	\$22,000.00
	SPECIAL SERVICES	1				\$0.00	\$10,000.00 (Tyler Co. WSC)	\$10,000.00
32	GENERAL ADMINISTRATION	1	N/A	N/A	N/A	\$29,400.00	\$0.00	\$29,400.00
	TOTALS	N/A	1002	655	N/A	\$250,000.00	\$32,000.00	\$282,000.00

ADMINISTRATIVE FUNDS ARE LIMITED TO 16% OF THE TOTAL TCDP CONSTRUCTION AND ACQUISITION/RELOCATION DOLLARS REQUESTED

METHOD TYPE TO COMPLETE ACTIVITY: CONTRACT = 1 FORCE ACCOUNT LABOR = 2 COMBINATION=3



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

Honorable County Judge
and Commissioners
Tyler County, Texas

In planning and performing our audit of the financial statements of Tyler County, Texas, for the year ended December 31, 2001, we considered the County's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

However, during our audit we became aware of several matters that, while not involving material weaknesses in internal accounting control, are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated May 31, 2002, on the financial statements of Tyler County, Texas.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various County personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Pattillo, Brown + Hill, L.L.P.

May 31, 2002

TYLER COUNTY, TEXAS

COMMENTS AND SUGGESTIONS

FOR THE YEAR ENDED DECEMBER 31, 2001

PLEGGED SECURITIES

During our audit of cash, we noted the County does not monitor pledged securities on a regular basis. There are times throughout the year that cash balances could rise above pledged collateral amounts. If the County has several large days of tax collection or receives the proceeds from a large debt issue, the County's funds would be susceptible to loss. We recommend the County work with their depository to review pledged securities on a regular basis to assure their deposits are properly secured. The County should also contact their depository if they are aware of a large deposit they might receive.

POSITIVE PAY

In recent years, check fraud has become a common problem for many local governments. In an effort to deter check fraud, many financial institutions now offer positive pay. Under this process, an issuer and its bank work together to detect check fraud by identifying items presented for payment that the issuer did not issue.

Specifically, an issuer transmits information regarding all issued checks (including check number, amount and date) to its bank. The bank compares the check received for payment against the record of all issued checks. The bank identifies items that do not match the issue amount and check number, and presents the rejected items to the issuer for its consideration for payment.

We recommend the County consider implementing positive pay into its check disbursement policies and procedures. This service can be an effective method of protection against check fraud.

GASB STATEMENT NO. 34

In June 1999, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. This statement was issued in order to create a new financial reporting model for governmental entities. The effective date for implementing the new standards varies depending on the size of the governmental entity. The County will be required to implement the new standards for the fiscal year ending December 31, 2004.

Some of the new model's key elements are as follows:

- New government-wide financial statements to be integrated with enhanced fund reporting;
- Presentation of a management's discussion and analysis (MD & A) as required supplementary information;

- Reporting on infrastructure assets (such as roads and bridges) and
- Budgetary comparison schedules showing the original budget, the final budget and actual amounts on the budgetary basis.

We recommend the County develop a plan for implementation that includes training for appropriate accounting personnel, developing the accrual information needed to report government activities in the government-wide financial statements and compiling the capital asset records that enable the calculation of depreciation for government-wide reporting of general government capital assets.

PRIOR YEAR COMMENTS

VOIDED CHECKS

Prior Year Comment:

We noted instances where the County did not detach the signature portion of the checks. In order to properly void a check, we recommend the County stamp or write "void" across the check and cut out the signature portion of the check. This is to provide assurance that the check cannot be cashed. We also recommend the County maintain the properly voided check on file for adequate documentation and to provide an audit trail for the sequence of checks written.

Current Status:

The County has implemented a policy to ensure all checks are properly voided and maintained on file.

OUTSTANDING CHECKS

Prior Year Comment:

As a part of our testing of cash, we noted that outstanding checks are still carried on the books from prior years. The possibility that these checks will be cashed is minimal, therefore, we recommend all checks outstanding over one year, in all accounts, be identified and escheated to the state or written-off to a liability account until the payee can be located. This will provide a more accurate representation of deposits held by the County.

Current Status:

In the Treasurer's account, stop payments were issued for outstanding checks dated more than one year ago subsequent to year-end.

CHECK SIGNATURES

Prior Year Comment:

While auditing cash, we noted instances where a check had cleared the bank although only one signature existed on the check. The County's policy requires dual signatures on checks. Obtaining two signatures per check is an effective tool in increasing internal control over cash transactions. We recommend all checks be signed by two authorized check signors before they are presented for payment.

The District Clerk's office and the Jail Commissary issue checks bearing only one signature. Due to the limited staff in most offices, many controls available to larger offices are not practical in the smaller staffed offices of the County; however, the use of two signatures is an effective and relatively simple form of control. The purpose of dual signatures is to document two individuals' agreement of the propriety of the disbursement being made. If two signatures were required on checks written, one of the individuals could reconcile the office's bank statement as long as they did not have access to blank check stock. This individual should also ensure that checks clearing the bank have two signatures and investigate any clearing with only one signature.

We recommend two signatures be required on all checks. This provides an additional safeguard against intentional or unintentional loss of County funds. As new checks are ordered, they should include two lines for signatures to draw attention to the requirement of two signatures. This also minimizes the chance the bank would honor a check not fully authorized.

Current Status:

Unchanged

COMPETITIVE BIDDING REQUIREMENT

Prior Year Comment:

During the audit, we noted several purchases of individual items and cumulative expenditures to single vendors, in excess of \$25,000. Such expenditures are subject to the competitive bidding requirements issued by the State of Texas.

Under these requirements, any purchase of personal property valued at \$25,000 or more should be submitted to competitive bidding.

Current Status:

County has implemented policy of competitive bidding on individual personal property items in excess of \$25,000.

AUTHORIZATION OF MINUTES

Prior Year Comment:

We noted that the minutes are not currently signed on a regular basis. To verify that the minutes are accurate, approved by court and properly documented for public record, we recommend that all minutes are reviewed and signed within a reasonable time verifying approval.

Current Status:

During the review of minutes, we noted the minutes are being reviewed and signed on a regular basis.

DEPOSITS

Prior Year Comment:

Jail Commissary funds are deposited on a monthly basis. By only depositing these funds on a monthly basis, cash must be maintained and safeguarded within the Sheriff's Department. In order to decrease the risk of loss, we suggest that these funds be deposited on a regular basis such as daily or weekly deposits.

Current Status:

Deposits are being made twice a month.

RECONCILIATIONS

Prior Year Comment:

We noted that the District Attorney's accounts have not been reconciled on a monthly basis. By not reconciling these accounts on a monthly basis, errors could occur and go undetected for long periods of time. We suggest reconciliations be performed in a timely manner and that these reconciliations be reviewed by a responsible individual.

Current Status:

Unchanged

COUNTY CLERK TRUST

Prior Year Comment:

We noted that all court ordered trusts are deposited into one account maintained by the County Clerk. By depositing these funds into one account, each separate trust has to be identified and maintained. Currently, the County Clerk maintains this on a spreadsheet. However, the timely reconciliation of trust balances to the bank account balance is a time consuming procedure that is not being completed on a timely basis. We suggest, if possible, that these trust funds be reconciled to the bank balances at least on a quarterly basis. By doing so, each trust will be identified and maintained accurately.

Current Status:

Unchanged

ANNUAL VACATIONS

Prior Year Comment:

Through our discussion with County personnel, we learned that employees are not required to take annual vacations. Taking annual vacations would allow another individual to perform duties in their absence.

To continue the flow of financial information in the event of an employee's absence, we recommend employees be required to take annual vacations and their positions be cross-trained in order to perform the accounting duties in their absence. Additionally, this aids in detecting errors or irregularities that may occur with only one individual performing functions.

Current Status:

Unchanged

POLICIES AND PROCEDURES

Prior Year Comment:

During our review of policies and procedures, we became aware that the County has no written policies and procedures regarding accounting procedures. Although the policies may be orally communicated and understood by the accounting personnel, these procedures should also be in written form to prevent any misunderstanding of policies. Written policies also facilitate the ease of training new personnel and/or other personnel who may perform accounting functions in the absence of personnel.

Current Status:

Unchanged

PAYROLL DISBURSEMENT

Prior Year Comment:

During our testing of payroll, we noted that the County allows anyone within a department to receive payroll checks. The department member is neither designated nor is the representative required to sign for the checks.

In order to monitor the distribution of payroll checks and to improve internal controls, we recommend the County require each department to designate department representatives to retrieve and distribute payroll checks. We also recommend the County require this individual to sign for the checks. In addition, any undistributed checks should be returned to the auditor's office for safekeeping.

Current Status:

Unchanged

CANCELLATION OF INVOICES

Prior Year Comment:

During our testing of disbursements of the County, we noted that invoices are not always marked or canceled as being paid. Cancellation of invoices is needed to ensure that double payment is not processed. We recommend all invoices be canceled with the use of a "paid" stamp. By implementing this procedure, errors in distribution to vendors will be minimized.

Current Status:

Corrected

FIXED ASSET PURCHASES

Prior Year Comment:

Purchases of fixed assets are currently recorded to capital outlay, office supplies and maintenance and repair accounts. To simplify accounting for fixed asset purchases and budgeting, we recommend the County consider budgeting and recording all fixed asset purchases to the capital outlay account in each department. The account should be titled "Capital Outlay" or "Purchase of Fixed Assets," and used only for recording fixed asset purchases. Recording in this manner will provide a detail of fixed asset additions each year and allow the County to better monitor fixed asset purchases.

Current Status:

Unchanged

TAX ASSESSOR/COLLECTOR

Prior Year Comment:

In reviewing procedures at the Tax Assessor/Collector's office, we noted that substantially all employees of the Tax office have access to the vault. As a result, these employees also have access to the cash boxes and signature stamps. In order to protect County assets, we recommend the vault combination be known by only the Tax Assessor/Collector, Chief Deputy and an alternate.

Current Status:

Access is still unlimited. However, the Tax office now uses dual original signatures on all accounts excluding a dormant account.

TAX ASSESSOR/COLLECTOR

Prior Year Comment:

While reviewing procedures in this office, we noted that prenumbered receipts are not issued for VIT escrow payments received. Instead, copies of the dealers' payment coupons are retained on file for each dealer showing documentation of payment. We recommend prenumbered receipts be issued for all payments received in order to provide the taxpayer with proper documentation of payment, and to allow for the proper reconciling of receipts to bank deposits. By issuing prenumbered receipts and listing the receipt numbers on deposit slips, all monies collected can be easily traced and identified. This is an effective tool in helping to ensure that all money collected by the County is being properly deposited.

Current Status:

Unchanged; the payee is only issued a receipt upon request.

UNIDENTIFIED CASH BALANCE

Prior Year Comment:

We noted that the following two bank accounts contain unidentified cash balances that have been carried for several years:

- County Clerk Trust
- District Attorney Seizure

In the event that these offices are still unable to determine to whom this money is owed, we recommend these amounts be escheated to the proper governmental entity in accordance with the applicable guidelines.

Current Status:

Unchanged; seizure money is traceable to records held in the District Attorney's office.

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We would like to thank **Tyler County** for this opportunity to be of service. If we may be of further assistance or if you have any questions, please do not hesitate to call.



Tyler County Child Welfare Board
210 South Village Street
Woodville, Texas 75979
1-409-331-0625

BOARD OFFICERS

Elaine B. Clow
Chair
Terry S. Allen
Vice-Chair
Sue S. Wood
Treasurer

Tyler County Child Welfare Board Members

Effective: 03 September 2002

Terry Allen - Vice-Chair - Region 5 CWB Delegate
100 W. Bluff St., Rm. 108
Woodville, TX 75979
WP: 283-2503 FAX: 283-6306

Alice H. Lewis
1114 Albert Drive
Woodville, TX 75979
WP: 283-3628 FAX: 283-7025

Cassandra Cammack
1501 S. Magnolia #102
Woodville, TX 75979
WP: 283-5887 FAX: 283-8720

Mae Della Higgins
Rt. 2, Box 86
Warren, TX 77664
HP: 547-2253

Elaine Clow - Chair - Region 5 CWB Delegate
811 W. Bluff St.
Woodville, TX 75979
HP: 283-7200 FAX: 283-2267

Michael McCulley - Region 5 CWB Alternate
Rt. 2, Box 2736
Woodville, TX 75979
WP: 283-5262 FAX: 283-3792

Leah Fannin
102 N. Beach
Woodville, TX 75979
WP: 283-2554

Glenda Nalley
408 W. Bluff St.
Woodville, TX 75979
WP: 283-8105 FAX: 283-7977

Sue Horton
P.O. Box 516
Woodville, TX 75979
WP: 283-3613

Sue Wood -Treasurer- Region 5 CWB Alternate
100 Long Branch
Woodville, TX 75979
WP: 283-7442 FAX: 283-3703

TYLER COUNTY CHILD WELFARE BOARD

FISCAL POLICY

If Tyler County funds and/or the Tyler County Child Welfare Board funds are available, the following will be provided to foster children, foster parents, therapeutic homes, and/or other levels of care:

- Initial Placement Clothing Allowance
- Clothing Allowance
- School Supplies
- Christmas Allowance
- Monthly Allowance & Birthdays

All funds distributed will require a receipt. If receipts are not furnished, receipts will be required before additional funds are distributed.

~~Should Tyler County Child Protective Services Caseworkers petition the Tyler County Child Welfare Board for a special request, the Treasurer may write no more than two checks per month with a maximum of \$150.00 each.~~

Monthly Allowances and Birthday Allowances will be made payable to the foster child.

The Tyler County Child Welfare Board will request each foster child send a thank you note and mention what he/she receives or has purchased.

Receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 03 September 2002

INITIAL PLACEMENT
CLOTHING ALLOWANCE

If county funds are available, the Tyler County Child Welfare Board will provide initial placement clothing allowances for Level I and Level II foster children to their foster parents. Clothing requests on behalf of children placed in other levels of care will need to be presented and will be considered by the Board.

~~_____ \$150.00 _____ Children 0-4 years of age~~

_____ \$ 75.00 _____ Children 5-12 years of age

_____ \$ 100.00 _____ Children 13 years and older

Emergency clothing allowance: Provided the Tyler County Commissioners' Court approves and agrees to reimburse the Tyler County Child Welfare Board, an emergency clothing allowance will be provided immediately after removal when a Tyler County Child Protective Services Caseworker notifies the Chairperson. The Chairperson will notify the Treasurer. The Treasurer will issue the check to the Caseworker.

Foster parents, therapeutic homes and/or other levels of care will be required to submit clothing receipts. Funds received in behalf of foster parents, therapeutic homes and/or other levels of care will require a signed receipt. We request each foster child send a thank you note and mention what he/she received.

Clothing receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 03 September 2002

CLOTHING ALLOWANCE

If county funds are available, the Tyler County Child Welfare Board will provide yearly clothing allowances during the summer months of June and July for school clothing. Foster parents and therapeutic homes will be notified of this allowance by June 10 of each year. Clothing requests on behalf of children placed in other levels of care will need to be presented and will be considered by the Board.

\$50.00	Children 0-4 years of age
\$ 75.00	Children 5-12 years of age
\$ 100.00	Children 13 years and older

Under extenuating circumstances*, Tyler County Child Protective Services Caseworkers may petition the Tyler County Child Welfare Board to make clothing allowances up to \$ 50.00 per individual request, not to exceed \$ 150.00 total in one fiscal year.

*Extenuating circumstances may be defined as cheerleader uniform, Driver's education, senior ring, prom dress, therapeutic home clothing, and/or other special projects or clothing needed above and beyond regular care.

Foster parents, therapeutic homes and/or other levels of care will be required to submit clothing receipts. Deadline for submitting clothing receipts is August 2. Funds received in behalf of foster parents, therapeutic homes and/or other levels of care will require a signed receipt. We request each foster child send a thank you note and mention what he/she received.

Clothing receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 03 September 2002

CHRISTMAS ALLOWANCE

If county funds are available, the Tyler County Child Welfare Board will provide a Christmas allowance to each child in foster or therapeutic care to be used for Christmas gifts. These funds will be distributed no later than November 15 of each year. Christmas allowance requests on behalf of children placed in other levels of care will need to be presented and will be considered by the Board.

\$50.00	Children 0-4 years of age
\$ 75.00	Children 5-12 years of age
\$ 100.00	Children 13 years and older

Foster children will be added to our "Adopt an Angel" program provided adequate information is received by no later than the first day of the last week of November. Adequate information should include the child's clothing and shoe sizes, special needs, and any gift requests from the child.

Foster parents, therapeutic homes and/or other levels of care will be required to submit Christmas allowance receipts. Funds received in behalf of foster parents, therapeutic homes and/or other levels of care will require a signed receipt. We request each foster child send a thank you note and mention what he/she received.

Christmas allowance receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 03 September 2002

SCHOOL SUPPLIES

If county funds are available, the Tyler County Child Welfare Board will provide \$ 15.00 to each Head Start or school age Tyler County child in foster or therapeutic care to be used for school supplies. These funds will be distributed no later than August 15 of each year. School Supply requests on behalf of children placed in other levels of care will need to be presented and will be considered by the Board.

Foster parents, therapeutic homes and/or other levels of care will be required to submit school supply receipts. Funds received in behalf of foster parents, therapeutic homes and/or other levels of care will require a signed receipt.

School supply receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 01 May 2001

MONTHLY ALLOWANCES AND BIRTHDAYS

If their funds allow, the Tyler County Child Welfare Board will provide a birthday allowance to all children in foster care and a monthly allowance to each foster child placed with foster parents and therapeutic homes. Monthly allowance requests on behalf of children placed in other levels of care will need to be presented and will be considered.

<u> \$ 5.00 </u>	Children 5-10 years of age
<u> \$ 10.00 </u>	Children 11-13 years of age
<u> \$ 15.00 </u>	Children 14-15 years of age
<u> \$ 20.00 </u>	Children 16 years and older

We request each foster child send a thank you note and mention how he/she spent the funds. Funds received in behalf of foster children will require a signed receipt.

Monthly allowance receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 01 May 2001