

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 14, 2000---10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14h day of February, 2000 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JEROME OWENS	COUNTY JUDGE
MAXIE L. RILEY	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
HENRY EARL SAWYER	COMMISSIONER, PCT. #4
WANDA JOHNSTON	CHIEF DEPUTY CO. CLERK, EX-OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
TINA CARILLO	COUNTY TREASURER
GARY HENNIGAN	SHERIFF

A motion was made by Commissioner Riley and seconded by Commissioner Marshall to
approve the minutes of January 10, 14th and February 1, 2000. All voted yes and none
no.

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

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Sawyer**
to approve the Probation Departments' monthly reports. All voted yes and none no. SEE
ATTACHED REPORTS

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

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

Commissioners' Court Minutes
February 14, 2000

A motion was made by Commissioner Riley and seconded by Commissioner Marshall to reappoint Fire District Commissioners as follows:

Mott	Fire Dist. #1	2 year term
Hart	"	"
Miranda	Fire Dist #6	2 year term
Chambers	Fire Dist #6	"
Mueller	Fire Dist #2	2 year term
Rogers	Fire Dist #2	"
Smith	Fire Dist #2	2 year term
Clark	"	1 year term
LaGrappe	Fire Dist #2	"
Elzie Norton	Fire Dist #4	2 year term
David Norton	Fire Dist #4	"
R. Foxwoth	"	1 year term
Gibson	Fire Dist #4	"
Fails	Fire Dist #4	1 year term

All voted yes and none no.

A motion was made by Commissioner Sawyer and seconded by Commissioner Hughes to to sell two partol cars to Spurger ISD and Warren ISD for \$3000 each, "as is". All voted yes.

The folowing bids were received for new partol cars for the sheriff's department:

N. Side, San Antonio	\$20,793.15 each
Weaver Motors, Kirbyville	\$23,830(Jeep Cherokee) & \$21,828 + fees
Philpott Ford, Port Neches	\$20,491 each
S.W. Ford, Weatherford	\$19,985 each

A motion was made by Commissioner Riley and seconded by Commissioner Sawyer to table consideration of two new partol cars for the sheriff's department until Friday, February 18. All voted yes and none no.

Sheriff Hennigan presented the renewal of a contract between Ivanhoe Subdivision for security patrol. A motion was made by Commissioner Hughes to approve the renewal of the contract. Commissioner Riley seconded the motion. All voted yes and none no. SEE ATTACHED RENEWAL.

Kathryn Branch and Fred Sullivan presented a requested funding for potties for the Tyler County Dogwood Festival. Commissioner Riley motioned to approve the request up to \$1400.00. Commissioner Marshall seconded this motion. All voted yes and none no SEE ATTACHED REQUEST

Commissioners' Court Minutes
February 14, 2000

Commissioner Marshall motioned to approve the monthly report of the Extension Agent, Sherry Gardner. The other agents report will be tabled to Friday, due to not having it ready for review. Commissioner Hughes seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sawyer** to approve the monthly report of the County Auditor. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sawyer** to approve the **allowance and accounts payable** submitted by the County Auditor. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Judy Brown informed the court of the benefits and challenges of the **Boys & Girls Club** in Tyler County. She requested the support of the Commissioners Court toward this organization and gave an invitation to a supper on February 24th, 2000.

The **County Treasurer** reported on the cost of **Health Insurance**. **Commissioner Riley** motioned to authorize the transfer of \$15,152.22. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Joe Smith, Criminal District Attorney entered the meeting.

The **County Auditor** stated there was a conflict of interest with her serving as the licensing and administrator of **sexuall oriented business** activity in the county, since she is appointed by the District Judges. **Commissioner Riley** motioned to appoint the **County Treasurer** as the administrator and licenser; and, that such be posted at the courthouse as required by law. **Commissioner Sawyer** second the motion. All voted yes and none no. SEE ATTACHED.

Commissioner Sawyer motioned to approve the accounting firm of Patillo, Brown et al to Audit the funds of Tyler County for the year ending December 1999. **Commissioner Marhsall** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioners' Court Minutes
February 14, 2000

Sheriff Hennigan presented an agreement for law enforcement services in the Corp of Engineer Parks. Commissioner Riley motion to approve the agreement between the Tyler County and the U.S. Corp of Engineers. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.
11:21a.m.

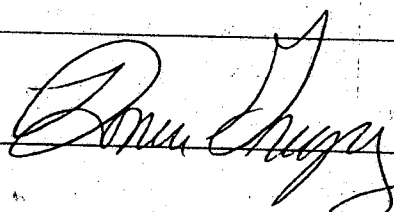
SIGNED: _____ Jerome Owens, County Judge

_____ Maxie L. Riley, Comm. Pct.#1

_____ Rusty Hughes, Comm.Pct.#2

_____ Joe Marshall, Comm. Pct.#3

_____ Henry Earl Sawyer, Comm. Pct.#4

ATTEST:  _____ Donece Gregory, County Clerk

Tyler County Dogwood Festival
Commissioner's Court Meeting

Request of the Court:

Port-a Lets
Beaumont Waste Management
Beaumont, Texas

13 regular units plus 1 handicapped unit for two weekends - -Western Weekend and Dogwood Queen's Weekend. Western weekend is March 24th and 25th and Dogwood week-end is March 31st and April 1st.

Delivery and one service call

Total Cost \$1,400.00

We appreciate the support the Commissioner's give to the Festival by means of this assistance.

Thank You,

Katherine Branch

Executive Director
Tyler County Dogwood Festival

TYLER COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
JANUARY

YEAR-TO-DATE

ASSETS:

2000 010-102-009 TYLER CO JP, PCT 1, #084-608	.00	
2000 010-102-011 UNCLAIMED PROPERTY	50.00-	
2000 010-102-012 TYLER CO. J P, PCT. 2 #085-001	.00	
2000 010-102-013 TYLER CO. J P, PCT 3 #085-027	.00	
2000 010-102-014 TYLER CO. J P, PCT 4 #085-043	.00	
2000 010-102-101 TREASURER'S CHECKING	289,267.79	
2000 010-102-102 A/P CLEARING CHECK ACCOUNT	.00	
2000 010-103-201 TREASURER'S-SPECIAL #084-434	.00	
2000 010-103-202 TYLER CO COLL CTR SPEC TRUST	2,037.95	
2000 010-104-101 FNB-CERTIFICATES OF DEPOSIT	29,801.33	
2000 010-171-000 ESTIMATED REVENUES	3,163,829.00	

TOTAL ASSETS	3,484,886.07	3,484,886.07

LIABILITIES:

2000 010-201-000 VOUCHERS PAYABLE	469.98-	
2000 010-202-100 SALARIES PAYABLE	450.92	
2000 010-241-000 APPROPRIATIONS	3,163,829.00-	
2000 010-243-000 ENCUMBRANCES	.00	
2000 010-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	3,163,848.06-	

FUND EQUITY:

FUND BALANCE	248,188.42-	
REALIZED REVENUE	352,848.38-	
LESS EXPENDITURES	279,998.79	

TOTAL FUND EQUITY	321,038.01-	

TOTAL LIABILITIES/FUND EQUITY

3,484,886.07-

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-304-001	BEGINNING BALANCE 01/0	.00	375,000.00-	.00	.00	.00	375,000.00-	100.00 *
2000 010-360-001	AD VAL-.2966 RATE	.00	1510,889.00-	.00	264,680.15-	264,680.15-	1246,208.85-	82.48 *
2000 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	3,673.45-	3,673.45-	71,326.55-	95.10 *
2000 010-361-001	HALF CENT SALES TAX(ITA	.00	275,000.00-	.00	22,174.34-	22,174.34-	252,825.66-	91.94 *
2000 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	.00	.00	16,000.00-	100.00 *
2000 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	.00	252.25-	252.25-	1,247.75-	83.18 *
2000 010-361-011	PRISONER REFUND	.00	210,000.00-	.00	14,210.00-	14,210.00-	195,790.00-	93.23 *
2000 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
2000 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	.00	3,910.00-	3,910.00-	49,130.00-	92.63 *
2000 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	.00	5,005.99-	5,005.99-	74,994.01-	93.74 *
2000 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	.00	2,437.75-	2,437.75-	22,562.25-	90.25 *
2000 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	.00	2,329.50-	2,329.50-	22,670.50-	90.68 *
2000 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	.00	617.85-	617.85-	24,382.15-	97.53 *
2000 010-363-026	CONSTABLE FEES	.00	500.00-	.00	40.00-	40.00-	460.00-	92.00 *
2000 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	.00	6,575.04-	6,575.04-	93,424.96-	93.42 *
2000 010-363-029	AD VALDREM FEES	.00	150,000.00-	.00	10,930.69-	10,930.69-	139,069.31-	92.71 *
2000 010-363-030	SALES TAX FEES	.00	1,000.00-	.00	18.28-	18.28-	981.72-	98.17 *
2000 010-363-031	TITLES	.00	16,000.00-	.00	.00	.00	16,000.00-	100.00 *
2000 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	.00	6,055.14-	6,055.14-	53,944.86-	89.91 *
2000 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	.00	825.00-	825.00-	19,175.00-	95.88 *
2000 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	.00	2,585.39-	2,585.39-	32,414.61-	92.61 *
2000 010-363-036	SHERIFF FEES	.00	12,000.00-	.00	992.44-	992.44-	11,007.56-	91.73 *
2000 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	.00	1,955.05-	1,955.05-	34,044.95-	94.57 *
2000 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	.00	55.00-	55.00-	345.00-	86.25 *
2000 010-363-039	SEX OFFENDER FEES	.00	.00	.00	95.00-	95.00-	95.00	.00
2000 010-392-040	INTEREST ON INVESTMENT	.00	35,000.00-	.00	3,353.21-	3,353.21-	31,646.79-	90.42 *
2000 010-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 010-392-055	SHERIFF SALES	.00	.00	.00	76.86-	76.86-	76.86	.00
2000 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2000 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00 *
	*** TOTAL REVENUES	.00	3163,829.00-	.00	352,848.38-	352,848.38-	2810,980.62-	88.85
2000 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2000 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	.00	1,733.12	1,733.12	733.12-	73.31- *
2000 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2000 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	.00	1,554.51	1,554.51	22,445.49	93.52
2000 010-401-009	PROBATION TELEPHONE	.00	2,000.00	.00	179.58	179.58	1,820.42	91.02
2000 010-401-013	ADVERTISING	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2000 010-401-016	JUVENILE SERVICE/DETE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2000 010-401-020	ASSOCIATION DUES	.00	2,700.00	.00	2,380.68	2,380.68	319.32	11.83
2000 010-401-021	DETCOG TRAVEL	.00	750.00	.00	46.32	46.32	703.68	93.82
2000 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	35.00	35.00	565.00	94.17
2000 010-401-023	INDEPENDENT AUDIT	.00	8,100.00	.00	.00	.00	8,100.00	100.00
2000 010-401-024	TYLER COUNTY APPRAISEL	.00	140,487.00	.00	.00	.00	140,487.00	100.00
2000 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2000 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	.00	621.06	621.06	8,378.94	93.10
2000 010-401-027	ALLEN SHIVERS LIBRARY	.00	56,738.00	.00	.00	.00	56,738.00	100.00
2000 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	.00	.00	.00	7,609.00	100.00
2000 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	.00	272.72	272.72	977.28	78.18
2000 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	200.00	200.00	.00	.00
2000 010-401-031	TYLER COUNTY AGING CEN	.00	18,000.00	.00	3,750.00	3,750.00	14,250.00	79.17
2000 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	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
2000 010-401-033	DRUG TASK FORCE	.00	21,000.00	.00	18,500.00	18,500.00	2,500.00	11.90
2000 010-401-034	REDISTRICTING	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2000 010-401-043	AUTOPSIES	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2000 010-401-045	LIABILITY INSURANCE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2000 010-401-046	SHERIFF'S CARS	.00	80,000.00	.00	.00	.00	80,000.00	100.00
2000 010-401-050	ELECTION EXPENSE	.00	12,000.00	.00	390.00	390.00	11,610.00	96.75
2000 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	.00	76.60	76.60	15,923.40	99.52
2000 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	99.50	99.50	900.50	90.05
2000 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	80,773.00 558,507.00	.00	25,588.16 55,427.25	25,588.16 55,427.25	55,184.84 503,079.75	68.32 90.08
2000 010-402-001	SALARIES (COUNTY CLERK	.00	93,168.00	.00	7,786.50	7,786.50	85,381.50	91.64
2000 010-402-002	SOCIAL SECURITY	.00	7,128.00	.00	594.02	594.02	6,533.98	91.67
2000 010-402-003	RETIREMENT	.00	7,864.00	.00	642.14	642.14	7,221.86	91.83
2000 010-402-004	HOSPITALIZATION	.00	16,500.00	.00	1,323.08	1,323.08	15,176.92	91.98
2000 010-402-005	WORKERS COMPENSATION	.00	110.00	.00	31.37	31.37	78.63	71.48
2000 010-402-006	UNEMPLOYMENT	.00	306.00	.00	.00	.00	306.00	100.00
2000 010-402-007	OFFICE SUPPLIES	.00	5,000.00	.00	444.73	444.73	4,555.27	91.11
2000 010-402-009	TELEPHONE	.00	3,450.00	.00	473.45	473.45	2,976.55	86.28
2000 010-402-012	TRAINING & EDUCATION	.00	1,900.00	.00	773.65	773.65	1,126.35	59.28
2000 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2000 010-402-016	BOOK BINDING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2000 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	1,000.00 141,026.00	.00	.00 12,068.94	.00 12,068.94	1,000.00 128,957.06	100.00 91.44
2000 010-405-001	SALARY (VETERAN'S SERV	.00	10,728.00	.00	891.00	891.00	9,837.00	91.69
2000 010-405-002	SOCIAL SECURITY	.00	821.00	.00	68.16	68.16	752.84	91.70
2000 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2000 010-405-004	HOSPITALIZATION	.00	3,300.00	.00	253.99	253.99	3,046.01	92.30
2000 010-405-005	WORKERS COMPENSATION	.00	13.00	.00	3.61	3.61	9.39	72.23
2000 010-405-006	UNEMPLOYMENT	.00	35.00	.00	.00	.00	35.00	100.00
2000 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2000 010-405-009	TELEPHONE	.00	600.00	.00	31.71	31.71	568.29	94.72
2000 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00 15,997.00	.00	.00 1,248.47	.00 1,248.47	400.00 14,748.53	100.00 92.20
2000 010-407-001	SALARIES (DISTRICT CLE	.00	76,908.00	.00	6,447.81	6,447.81	70,460.19	91.62
2000 010-407-002	SOCIAL SECURITY	.00	5,884.00	.00	475.36	475.36	5,408.64	91.92
2000 010-407-003	RETIREMENT	.00	6,491.00	.00	515.25	515.25	5,975.75	92.06
2000 010-407-004	HOSPITALIZATION	.00	13,200.00	.00	1,029.56	1,029.56	12,170.44	92.20
2000 010-407-005	WORKERS COMPENSATION	.00	91.00	.00	25.45	25.45	65.55	72.03
2000 010-407-006	UNEMPLOYMENT	.00	253.00	.00	5.67	5.67	258.67	102.24
2000 010-407-007	OFFICE SUPPLIES	.00	4,500.00	.00	187.84	187.84	4,312.16	95.83
2000 010-407-009	TELEPHONE	.00	2,200.00	.00	74.53	74.53	2,125.47	96.61
2000 010-407-012	TRAINING & EDUCATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2000 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	.00	.00	2,412.00	100.00
2000 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 114,614.00	.00	.00 8,750.13	.00 8,750.13	175.00 105,863.87	100.00 92.37
2000 010-408-001	SALARIES	.00	3,250.00	.00	250.00	250.00	3,000.00	92.31

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 010-408-002	SOCIAL SECURITY	.00	250.00	.00	19.13	19.13	230.87	92.35
2000 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	1.09	1.09	2.91	72.75
2000 010-408-006	UNEMPLOYMENT	.00	11.00	.00	.00	.00	11.00	100.00
2000 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	.00	3,650.00	3,650.00	46,350.00	92.70
2000 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2000 010-408-061	PETIT JURORS	.00	9,000.00	.00	504.00	504.00	8,496.00	94.40
2000 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2000 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2000 010-408-066	TRANSCRIPTS	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2000 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2000 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00 71,915.00	.00	.00 4,424.22	.00 4,424.22	1,500.00 67,490.78	100.00 93.85
2000 010-409-001	SALARIES (88TH JUDICIA	.00	18,216.00	.00	1,518.00	1,518.00	16,698.00	91.67
2000 010-409-002	SOCIAL SECURITY	.00	1,394.00	.00	116.14	116.14	1,277.86	91.67
2000 010-409-003	RETIREMENT	.00	1,538.00	.00	125.54	125.54	1,412.46	91.84
2000 010-409-005	WORKERS COMPENSATION	.00	20.00	.00	5.83	5.83	14.17	70.85
2000 010-409-006	UNEMPLOYMENT	.00	55.00	.00	.00	.00	55.00	100.00
2000 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	129.50	129.50	70.50	35.25
2000 010-409-009	TELEPHONE	.00	850.00	.00	34.28	34.28	815.72	95.97
2000 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2000 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2000 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00 24,173.00	.00	.00 1,929.29	.00 1,929.29	700.00 22,243.71	100.00 92.02
2000 010-410-001	SALARIES (1-A JUDICIAL	.00	14,400.00	.00	1,200.00	1,200.00	13,200.00	91.67
2000 010-410-002	SOCIAL SECURITY	.00	1,102.00	.00	91.82	91.82	1,010.18	91.67
2000 010-410-003	RETIREMENT	.00	1,215.00	.00	99.23	99.23	1,115.77	91.83
2000 010-410-004	HOSPITALIZATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2000 010-410-005	WORKERS COMPENSATION	.00	13.00	.00	3.58	3.58	9.42	72.46
2000 010-410-006	UNEMPLOYMENT	.00	47.00	.00	.00	.00	47.00	100.00
2000 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2000 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2000 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2000 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	21,677.00	.00	1,394.63	1,394.63	20,282.37	93.57
2000 010-411-001	SALARIES & ALLOWANCES	.00	48,438.00	.00	4,194.50	4,194.50	44,243.50	91.34
2000 010-411-002	SOCIAL SECURITY	.00	3,706.00	.00	319.02	319.02	3,386.98	91.39
2000 010-411-003	RETIREMENT	.00	3,929.00	.00	320.84	320.84	3,608.16	91.83
2000 010-411-004	HOSPITALIZATION	.00	6,600.00	.00	528.14	528.14	6,071.86	92.00
2000 010-411-005	WORKERS COMPENSATION	.00	58.00	.00	15.67	15.67	42.33	72.98
2000 010-411-006	UNEMPLOYMENT	.00	160.00	.00	.00	.00	160.00	100.00
2000 010-411-007	OFFICE SUPPLIES	.00	4,000.00	.00	99.60	99.60	3,900.40	97.51
2000 010-411-009	TELEPHONE	.00	1,800.00	.00	147.19	147.19	1,652.81	91.82
2000 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2000 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	70,229.00	.00	5,624.96	5,624.96	64,604.04	91.99
2000 010-412-001	SALARIES & ALLOWANCES	.00	14,778.00	.00	1,389.00	1,389.00	13,389.00	90.60

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 010-412-002	SOCIAL SECURITY	.00	1,131.00	.00	106.26	106.26	1,024.74	90.60
2000 010-412-003	RETIREMENT	.00	1,088.00	.00	88.82	88.82	999.18	91.84
2000 010-412-004	HOSPITALIZATION	.00	3,300.00	.00	261.34	261.34	3,038.66	92.08
2000 010-412-005	WORKERS COMPENSATION	.00	18.00	.00	4.34	4.34	13.66	75.89
2000 010-412-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2000 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2000 010-412-009	TELEPHONE	.00	500.00	.00	29.93	29.93	470.07	94.01
2000 010-412-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	21,892.00	.00	1,879.69	1,879.69	20,012.31	91.41
2000 010-413-001	SALARIES & ALLOWANCES	.00	14,958.00	.00	1,404.00	1,404.00	13,554.00	90.61
2000 010-413-002	SOCIAL SECURITY	.00	1,145.00	.00	107.40	107.40	1,037.60	90.62
2000 010-413-003	RETIREMENT	.00	1,103.00	.00	90.06	90.06	1,012.94	91.83
2000 010-413-004	HOSPITALIZATION	.00	3,300.00	.00	260.08	260.08	3,039.92	92.12
2000 010-413-005	WORKERS COMPENSATION	.00	18.00	.00	4.40	4.40	13.60	75.56
2000 010-413-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-413-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2000 010-413-008	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2000 010-413-009	TELEPHONE	.00	800.00	.00	75.56	75.56	724.44	90.56
2000 010-413-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2000 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	22,751.00	.00	1,941.50	1,941.50	20,809.50	91.47
2000 010-414-001	SALARIES & ALLOWANCES	.00	14,778.00	.00	1,389.00	1,389.00	13,389.00	90.60
2000 010-414-002	SOCIAL SECURITY	.00	1,131.00	.00	106.26	106.26	1,024.74	90.60
2000 010-414-003	RETIREMENT	.00	1,088.00	.00	88.82	88.82	999.18	91.84
2000 010-414-004	HOSPITALIZATION	.00	3,300.00	.00	257.37	257.37	3,042.63	92.20
2000 010-414-005	WORKERS COMPENSATION	.00	18.00	.00	4.34	4.34	13.66	75.89
2000 010-414-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-414-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2000 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2000 010-414-009	TELEPHONE	.00	700.00	.00	86.74	86.74	613.26	87.61
2000 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2000 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	22,442.00	.00	1,932.53	1,932.53	20,509.47	91.39
2000 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	.00	136.00	136.00	1,544.00	91.90
2000 010-415-002	SOCIAL SECURITY	.00	129.00	.00	10.40	10.40	118.60	91.94
2000 010-415-003	RETIREMENT	.00	142.00	.00	11.25	11.25	130.75	92.08
2000 010-415-005	WORKERS COMPENSATION	.00	2.00	.00	.57	.57	1.43	71.50
2000 010-415-006	UNEMPLOYMENT	.00	6.00	.00	.00	.00	6.00	100.00
2000 010-415-024	COURT REPORTER	.00	4,500.00	.00	301.40	301.40	4,198.60	93.30
2000 010-415-044	COMMITMENTS	.00	9,000.00	.00	275.00	275.00	8,725.00	96.94
2000 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2000 010-415-061	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2000 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,409.00	.00	734.62	734.62	24,674.38	97.11
2000 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,280.00	.00	7,426.66	7,426.66	30,853.34	80.60

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 010-419-002	SOCIAL SECURITY	.00	2,929.00	.00	567.18	567.18	2,361.82	80.64
2000 010-419-003	RETIREMENT	.00	3,231.00	.00	613.16	613.16	2,617.84	81.02
2000 010-419-004	HOSPITALIZATION	.00	4,950.00	.00	1,064.62	1,064.62	3,885.38	78.49
2000 010-419-005	WORKERS COMPENSATION	.00	365.00	.00	101.35	101.35	263.65	72.23
2000 010-419-006	UNEMPLOYMENT	.00	126.00	.00	.00	.00	126.00	100.00
2000 010-419-007	OFFICE SUPPLIES	.00	3,500.00	.00	1,417.81	1,417.81	2,082.19	59.49
2000 010-419-009	TELEPHONE	.00	4,300.00	.00	324.90	324.90	3,975.10	92.44
2000 010-419-012	TRAINING & EDUCATION	.00	1,000.00	.00	105.80	105.80	894.20	89.42
2000 010-419-013	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2000 010-419-014	BONDS	.00	250.00	.00	169.00	169.00	81.00	32.40
2000 010-419-015	WITNESS EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2000 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2000 010-419-040	LIABILITY INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	DISTRICT ATTORNEY	.00	64,681.00	.00	11,790.48	11,790.48	52,890.52	81.77
2000 010-420-001	SALARIES-TAX ACCESSOR/	.00	92,028.00	.00	7,669.50	7,669.50	84,358.50	91.67
2000 010-420-002	SOCIAL SECURITY	.00	7,040.00	.00	584.12	584.12	6,455.88	91.70
2000 010-420-003	RETIREMENT	.00	7,768.00	.00	634.28	634.28	7,133.72	91.83
2000 010-420-004	HOSPITALIZATION	.00	16,500.00	.00	1,061.32	1,061.32	15,438.68	93.57
2000 010-420-005	WORKERS COMPENSATION	.00	109.00	.00	30.98	30.98	78.02	71.58
2000 010-420-006	UNEMPLOYMENT	.00	302.00	.00	.00	.00	302.00	100.00
2000 010-420-007	OFFICE SUPPLIES	.00	3,500.00	.00	1,000.82	1,000.82	2,499.18	71.41
2000 010-420-009	TELEPHONE	.00	3,500.00	.00	302.29	302.29	3,197.71	91.36
2000 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2000 010-420-014	BONDS	.00	600.00	.00	441.00	441.00	159.00	26.50
2000 010-420-020	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
	TAX ASSESSOR/COLLECTOR	.00	134,547.00	.00	11,724.31	11,724.31	122,822.69	91.29
2000 010-421-001	SALARIES & ALLOWANCES(	.00	57,180.00	.00	5,682.17	5,682.17	51,497.83	90.06
2000 010-421-002	SOCIAL SECURITY	.00	5,140.00	.00	471.12	471.12	4,668.88	90.83
2000 010-421-003	RETIREMENT	.00	5,670.00	.00	426.60	426.60	5,243.40	92.48
2000 010-421-004	HOSPITALIZATION	.00	6,600.00	.00	540.32	540.32	6,059.68	91.81
2000 010-421-005	WORKERS COMPENSATION	.00	68.00	.00	19.25	19.25	48.75	71.69
2000 010-421-006	UNEMPLOYMENT	.00	190.00	.00	.00	.00	190.00	100.00
2000 010-421-007	OFFICE SUPPLIES	.00	1,100.00	.00	15.00-	15.00-	1,115.00	101.36
2000 010-421-009	TELEPHONE	.00	1,700.00	.00	75.48	75.48	1,624.52	95.56
2000 010-421-012	EDUCATION,GOVERNMENT R	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2000 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
2000 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
	COUNTY JUDGE	.00	84,526.00	.00	7,199.94	7,199.94	77,326.06	91.48
2000 010-422-001	SALARIES-COUNTY AUDITO	.00	45,768.00	.00	3,814.50	3,814.50	41,953.50	91.67
2000 010-422-002	SOCIAL SECURITY	.00	3,501.00	.00	291.80	291.80	3,209.20	91.67
2000 010-422-003	RETIREMENT	.00	3,863.00	.00	315.46	315.46	3,547.54	91.83
2000 010-422-004	HOSPITALIZATION	.00	6,600.00	.00	533.60	533.60	6,066.40	91.92
2000 010-422-005	WORKERS COMPENSATION	.00	55.00	.00	15.41	15.41	39.59	71.98
2000 010-422-006	UNEMPLOYMENT	.00	151.00	.00	.00	.00	151.00	100.00
2000 010-422-007	OFFICE SUPPLIES	.00	1,500.00	.00	222.55	222.55	1,277.45	85.16
2000 010-422-009	TELEPHONE	.00	900.00	.00	32.50	32.50	867.50	96.39

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 010-422-012	TRAINING & EDUCATION	.00	1,500.00	.00	30.00	30.00	1,470.00	98.00
2000 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2000 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	60.00	.00	.00	.00	60.00	100.00
		.00	64,048.00	.00	5,255.82	5,255.82	58,792.18	91.79
2000 010-423-001	SALARIES-COUNTY TREASU	.00	45,948.00	.00	3,829.50	3,829.50	42,118.50	91.67
2000 010-423-002	SOCIAL SECURITY	.00	3,515.00	.00	292.98	292.98	3,222.02	91.66
2000 010-423-003	RETIREMENT	.00	3,878.00	.00	316.70	316.70	3,561.30	91.83
2000 010-423-004	HOSPITALIZATION	.00	6,600.00	.00	536.12	536.12	6,063.88	91.88
2000 010-423-005	WORKERS COMPENSATION	.00	55.00	.00	15.47	15.47	39.53	71.87
2000 010-423-006	UNEMPLOYMENT	.00	152.00	.00	.00	.00	152.00	100.00
2000 010-423-007	OFFICE SUPPLIES	.00	1,300.00	.00	18.97	18.97	1,281.03	98.54
2000 010-423-009	TELEPHONE	.00	800.00	.00	57.33	57.33	742.67	92.83
2000 010-423-012	TRAINING & EDUCATION	.00	1,500.00	.00	34.44	34.44	1,465.56	97.70
2000 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2000 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	35.00	.00	.00	.00	35.00	100.00
		.00	63,983.00	.00	5,101.51	5,101.51	58,881.49	92.03
2000 010-424-001	SALARIES & ALLOWANCES	.00	9,840.00	.00	1,070.00	1,070.00	8,770.00	89.13
2000 010-424-002	SOCIAL SECURITY	.00	753.00	.00	81.86	81.86	671.14	89.13
2000 010-424-003	RETIREMENT	.00	578.00	.00	47.14	47.14	530.86	91.84
2000 010-424-004	HOSPITALIZATION	.00	3,300.00	.00	254.62	254.62	3,045.38	92.28
2000 010-424-005	WORKERS COMPENSATION	.00	129.00	.00	26.02	26.02	102.98	79.83
2000 010-424-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-424-009	TELEPHONE	.00	300.00	.00	189.10	189.10	110.90	36.97
2000 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-424-041	UNIFORMS, ETC.	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-424-042	EMERGENCY EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	16,260.00	.00	1,668.74	1,668.74	14,591.26	89.74
2000 010-425-001	SALARIES & ALLOWANCES	.00	10,080.00	.00	840.00	840.00	9,240.00	91.67
2000 010-425-002	SOCIAL SECURITY	.00	772.00	.00	64.26	64.26	707.74	91.68
2000 010-425-003	RETIREMENT	.00	598.00	.00	48.80	48.80	549.20	91.84
2000 010-425-004	HOSPITALIZATION	.00	3,300.00	.00	255.04	255.04	3,044.96	92.27
2000 010-425-005	WORKERS COMPENSATION	.00	132.00	.00	26.93	26.93	105.07	79.60
2000 010-425-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00	100.00
2000 010-425-009	TELEPHONE	.00	125.00	.00	.00	.00	125.00	100.00
2000 010-425-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2000 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2000 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	16,268.00	.00	1,235.03	1,235.03	15,032.97	92.41
2000 010-426-001	SALARIES-SHERIFF	.00	460,440.00	.00	39,375.84	39,375.84	421,064.16	91.45
2000 010-426-002	SOCIAL SECURITY	.00	35,224.00	.00	3,648.32	3,648.32	31,575.68	89.64
2000 010-426-003	RETIREMENT	.00	38,760.00	.00	3,803.47	3,803.47	34,956.53	90.19

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 010-426-004	HOSPITALIZATION	.00	61,050.00	.00	5,621.92	5,621.92	55,428.08	90.79
2000 010-426-005	WORKERS COMPENSATION	.00	5,230.00	.00	1,532.28	1,532.28	3,697.72	70.70
2000 010-426-006	UNEMPLOYMENT	.00	1,415.00	.00	.00	.00	1,415.00	100.00
2000 010-426-007	OFFICE SUPPLIES	.00	4,000.00	.00	334.66	334.66	3,665.34	91.63
2000 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	.00	916.14	916.14	2,583.86	73.82
2000 010-426-009	TELEPHONE	.00	12,000.00	.00	1,123.69	1,123.69	10,876.31	90.64
2000 010-426-010	VACATION & SICK PAY RE	.00	7,700.00	.00	.00	.00	7,700.00	100.00
2000 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2000 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	60.38-	60.38-	1,560.38	104.03
2000 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	.00	575.82	575.82	1,524.18	72.58
2000 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	.00	181.87	181.87	8,818.13	97.98
2000 010-426-029	GAS, OIL, GREASE	.00	24,000.00	.00	791.78-	791.78-	24,791.78	103.30
2000 010-426-030	TIRES, TUBES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2000 010-426-033	RADIO MAINTENANCE	.00	6,000.00	.00	294.75	294.75	5,705.25	95.09
2000 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	155.59	155.59	1,344.41	89.63
2000 010-426-037	CAMERAS, FILM	.00	500.00	.00	.00	.00	500.00	100.00
2000 010-426-040	LIABILITY INSURANCE	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2000 010-426-041	UNIFORMS	.00	3,500.00	.00	383.55	383.55	3,116.45	89.04
2000 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	30.00	30.00	320.00	91.43
2000 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2000 010-426-045	U S MARSHALL TRANSPORT	.00	.00	.00	2,104.26-	2,104.26-	2,104.26	.00
2000 010-426-046	COPS GRANT MATCHING FU	.00	9,082.00	.00	.00	.00	9,082.00	100.00
	SHERIFF DEPT - EMER MG	.00	701,451.00	.00	55,021.48	55,021.48	646,429.52	92.16
2000 010-427-001	SALARIES-JAIL	.00	178,968.00	.00	15,216.63	15,216.63	163,751.37	91.50
2000 010-427-002	SOCIAL SECURITY	.00	13,691.00	.00	1,162.64	1,162.64	12,528.36	91.51
2000 010-427-003	RETIREMENT	.00	15,105.00	.00	1,258.39	1,258.39	13,846.61	91.67
2000 010-427-004	HOSPITALIZATION	.00	29,700.00	.00	1,572.48	1,572.48	28,127.52	94.71
2000 010-427-005	WORKERS COMPENSATION	.00	2,411.00	.00	606.00	606.00	1,805.00	74.87
2000 010-427-006	UNEMPLOYMENT	.00	590.00	.00	.00	.00	590.00	100.00
2000 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2000 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2000 010-427-010	JAIL SUPPLIES	.00	9,000.00	.00	497.77	497.77	8,502.23	94.47
2000 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2000 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2000 010-427-036	PRISONER MEALS	.00	40,000.00	.00	1,204.51	1,204.51	38,795.49	96.99
2000 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2000 010-427-041	UNIFORMS	.00	1,500.00	.00	361.70	361.70	1,138.30	75.89
2000 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	34.50	34.50	115.50	77.00
2000 010-427-043	PRISONER MEDICAL	.00	5,000.00	.00	1,931.95	1,931.95	3,068.05	61.36
	SHERIFF - JAIL	.00	303,215.00	.00	23,846.57	23,846.57	279,368.43	92.14
2000 010-428-001	SALARIES & ALLOWANCES	.00	9,240.00	.00	1,070.00	1,070.00	8,170.00	88.42
2000 010-428-002	SOCIAL SECURITY	.00	753.00	.00	81.86	81.86	671.14	89.13
2000 010-428-003	RETIREMENT	.00	578.00	.00	47.14	47.14	530.86	91.84
2000 010-428-004	HOSPITALIZATION	.00	3,300.00	.00	254.62	254.62	3,045.38	92.28
2000 010-428-005	WORKERS COMPENSATION	.00	129.00	.00	23.74	23.74	105.26	81.60
2000 010-428-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2000 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	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
2000 010-428-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 010-428-041	UNIFORMS, ETC.	.00	150.00	.00	.00	.00	150.00	100.00
2000 010-428-042	EMERGENCY EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	15,232.00	.00	1,477.36	1,477.36	13,754.64	90.30
2000 010-429-001	SALARIES & ALLOWANCE	.00	9,840.00	.00	1,070.00	1,070.00	8,770.00	89.13
2000 010-429-002	SOCIAL SECURITY	.00	753.00	.00	81.86	81.86	671.14	89.13
2000 010-429-003	RETIREMENT	.00	578.00	.00	47.14	47.14	530.86	91.84
2000 010-429-004	HOSPITALIZATION	.00	3,300.00	.00	254.62	254.62	3,045.38	92.28
2000 010-429-005	WORKERS COMPENSATION	.00	129.00	.00	26.02	26.02	102.98	79.83
2000 010-429-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2000 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2000 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2000 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	16,010.00	.00	1,479.64	1,479.64	14,530.36	90.76
2000 010-430-001	SALARY, SECRETARY (D.P	.00	16,620.00	.00	1,385.00	1,385.00	15,235.00	91.67
2000 010-430-002	SOCIAL SECURITY	.00	1,272.00	.00	105.96	105.96	1,166.04	91.67
2000 010-430-003	RETIREMENT	.00	1,403.00	.00	114.54	114.54	1,288.46	91.84
2000 010-430-004	HOSPITALIZATION	.00	3,300.00	.00	263.02	263.02	3,036.98	92.03
2000 010-430-005	WORKERS COMPENSATION	.00	20.00	.00	5.59	5.59	14.41	72.05
2000 010-430-006	UNEMPLOYMENT	.00	55.00	.00	.00	.00	55.00	100.00
2000 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	10.40	10.40	989.60	98.96
2000 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	.00	125.79	125.79	1,374.21	91.61
2000 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	41.97	41.97	458.03	91.61
2000 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	.00	38.87	38.87	461.13	92.23
	D.P.S.	.00	26,170.00	.00	2,091.14	2,091.14	24,078.86	92.01
2000 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2000 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2000 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	125.00	125.00	1,875.00	93.75
2000 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2000 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	125.00	125.00	4,875.00	97.50
2000 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	.00	200.00	200.00	2,200.00	91.67
2000 010-436-049	AID TO INDIGENTS	.00	7,000.00	.00	654.61	654.61	6,345.39	90.65
	HEALTH & SANITATION	.00	9,400.00	.00	854.61	854.61	8,545.39	90.91
2000 010-438-001	SALARIES	.00	36,860.00	.00	3,425.00	3,425.00	33,435.00	90.71
2000 010-438-002	SOCIAL SECURITY	.00	2,820.00	.00	257.78	257.78	2,562.22	90.86
2000 010-438-003	RETIREMENT	.00	2,942.00	.00	240.24	240.24	2,701.76	91.83
2000 010-438-004	HOSPITALIZATION	.00	6,600.00	.00	526.88	526.88	6,073.12	92.02
2000 010-438-005	WORKERS COMPENSATION	.00	600.00	.00	196.32	196.32	403.68	67.28

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 010-438-006	UNEMPLOYMENT	.00	120.00	.00	.00	.00	120.00	100.00
2000 010-438-007	SUPPLIES AND OPERATING	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-438-010	FACILITIES, UTILITIES	.00	800.00	.00	.00	.00	800.00	100.00
2000 010-438-013	TRAVEL & FURNISHED TRA	.00	1,298.00	.00	.00	.00	1,298.00	100.00
2000 010-438-015	CONTRACT SERVICES FOR	.00	700.00	.00	.00	.00	700.00	100.00
	COMMUNITY SERVICE	.00	53,040.00	.00	4,646.22	4,646.22	48,393.78	91.24
2000 010-439-001	SALARIES & ALLOWANCES	.00	35,848.00	.00	2,989.00	2,989.00	32,879.00	91.67
2000 010-439-002	SOCIAL SECURITY	.00	1,857.00	.00	154.70	154.70	1,702.30	91.67
2000 010-439-003	RETIREMENT	.00	1,373.00	.00	112.06	112.06	1,260.94	91.84
2000 010-439-004	HOSPITALIZATION	.00	3,300.00	.00	263.44	263.44	3,036.56	92.02
2000 010-439-005	WORKERS COMPENSATION	.00	20.00	.00	5.47	5.47	14.53	72.65
2000 010-439-006	UNEMPLOYMENT	.00	120.00	.00	.00	.00	120.00	100.00
2000 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	331.02	331.02	468.98	58.62
2000 010-439-009	TELEPHONE	.00	1,800.00	.00	110.52	110.52	1,689.48	93.86
2000 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	.00	72.80	72.80	1,427.20	95.15
2000 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2000 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	48,348.00	.00	4,039.01	4,039.01	44,308.99	91.65
2000 010-440-007	SUPPLIES	.00	20,000.00	.00	1,490.87	1,490.87	18,509.13	92.55
2000 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	568.44	568.44	9,431.56	94.32
2000 010-440-015	SERVICE CONTRACTS	.00	5,000.00	.00	286.95	286.95	4,713.05	94.26
2000 010-440-018	EQUIPMENT LEASE	.00	5,000.00	.00	28,551.46	28,551.46	23,551.46	471.03- *
2000 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	.00	90.45	90.45	14,909.55	99.40
2000 010-440-020	SUPPORT SERVICES	.00	45,000.00	.00	.00	.00	45,000.00	100.00
2000 010-440-021	MICRO-FILMING	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2000 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	.00	5,462.41	5,462.41	4,537.59	45.38
	DATA PROCESSING	.00	113,500.00	.00	36,450.58	36,450.58	77,049.42	67.88
2000 010-442-001	SALARIES-JANITORIAL	.00	16,896.00	.00	2,023.25	2,023.25	14,872.75	88.03
2000 010-442-002	SOCIAL SECURITY	.00	1,293.00	.00	148.98	148.98	1,144.02	88.48
2000 010-442-003	RETIREMENT	.00	1,426.00	.00	116.44	116.44	1,309.56	91.83
2000 010-442-004	HOSPITALIZATION	.00	3,300.00	.00	263.02	263.02	3,036.98	92.03
2000 010-442-005	WORKERS COMPENSATION	.00	275.00	.00	89.99	89.99	185.01	67.28
2000 010-442-006	UNEMPLOYMENT	.00	56.00	.00	.00	.00	56.00	100.00
2000 010-442-007	JANITORS SUPPLIES	.00	10,000.00	.00	532.48	532.48	9,467.52	94.68
2000 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	.00	446.56	446.56	59,553.44	99.26
2000 010-442-011	HEATING & COOLING COUR	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2000 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	.00	154.93	154.93	2,845.07	94.84
2000 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	.00	146.00	146.00	19,854.00	99.27
2000 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	.00	1,731.80	1,731.80	28,268.20	94.23
2000 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	.00	2,981.67	2,981.67	37,018.33	92.55
2000 010-442-040	BUILDING INSURANCE	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	BUILDING MAINTENANCE	.00	205,746.00	.00	8,635.12	8,635.12	197,110.88	95.80
2000 010-454-046	PRINCIPLE ON WARRANTS	.00	42,582.00	.00	.00	.00	42,582.00	100.00
2000 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	42,582.00	.00	.00	.00	42,582.00	100.00
2000 010-496-025	TRANSFERS TO AIRPORT/R	.00	13,000.00	.00	.00	.00	13,000.00	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
2000 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2000 010-496-054	TRANS. TO JUV. PROB. (	.00	26,190.00	.00	.00	.00	26,190.00	100.00
	TRANSFERS TO:	.00	69,190.00	.00	.00	.00	69,190.00	100.00
	*** TOTAL EXPENSES	.00	3163,829.00	.00	279,998.79	279,998.79	2883,830.21	91.15

YEAR-TO-DATE

ASSETS:

2000 011-102-101 CASH	99,392.94	
2000 011-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	99,392.94	99,392.94

LIABILITIES:

2000 011-201-000 VOUCHERS PAYABLE	.00	
2000 011-202-100 SALARIES PAYABLE	.00	
2000 011-241-000 APPROPRIATIONS	.00	
2000 011-243-000 ENCUMBRANCES	.00	
2000 011-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	98,905.40-	
REALIZED REVENUE	487.54-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	99,392.94-	

TOTAL LIABILITIES/FUND EQUITY

99,392.94-

	YEAR-TO-DATE	
ASSETS:		
2000 020-102-101 CASH	191,816.64	
2000 020-171-000 ESTIMATED REVENUES	1,445,983.00	

TOTAL ASSETS	1,637,799.64	1,637,799.64
LIABILITIES:		
2000 020-201-000 VOUCHERS PAYABLE	.00	
2000 020-202-100 SALARIES PAYABLE	.00	
2000 020-241-000 APPROPRIATIONS	1,445,983.00-	
2000 020-243-000 ENCUMBRANCES	.00	
2000 020-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,445,983.00-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	191,816.64-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	191,816.64-	
TOTAL LIABILITIES/FUND EQUITY		1,637,799.64-

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
2000 020-360-001	AD VAL-.1762 RATE	.00	883,233.00-	.00	154,298.54-	154,298.54-	728,934.46-	82.53 *
2000 020-360-002	DELINQUENT AD VALOREM	.00	.00	.00	2,067.12-	2,067.12-	2,067.12	.00
2000 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2000 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	.00	29,093.69-	29,093.69-	385,906.31-	92.99 *
2000 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00 *
2000 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	.00	1,723.59-	1,723.59-	18,276.41-	91.38 *
2000 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	.00	550.00-	550.00-	9,450.00-	94.50 *
2000 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2000 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	.00	4,083.70-	4,083.70-	80,916.30-	95.20 *
	*** TOTAL REVENUES	.00	1445,983.00-	.00	191,816.64-	191,816.64-	1254,166.36-	86.73
2000 020-496-021	TRANSFERS/R&B I=====	.00	352,243.00	.00	.00	.00	352,243.00	100.00
2000 020-496-022	TRANS/R&B II=====	.00	298,595.00	.00	.00	.00	298,595.00	100.00
2000 020-496-023	TRANS/R&B III=====	.00	417,159.00	.00	.00	.00	417,159.00	100.00
2000 020-496-024	TRANS/R&B IV=====	.00	377,986.00	.00	.00	.00	377,986.00	100.00
	TRANSFERS TO:	.00	1445,983.00	.00	.00	.00	1445,983.00	100.00
	*** TOTAL EXPENSES	.00	1445,983.00	.00	.00	.00	1445,983.00	100.00

	YEAR-TO-DATE	
ASSETS:		
2000 021-102-101 CASH	82,145.21	
2000 021-171-000 ESTIMATED REVENUES	482,243.00	

TOTAL ASSETS	564,388.21	564,388.21
LIABILITIES:		
2000 021-201-000 VOUCHERS PAYABLE	.00	
2000 021-202-100 SALARIES PAYABLE	69.36	
2000 021-241-000 APPROPRIATIONS	482,243.00-	
2000 021-243-000 ENCUMBRANCES	.00	
2000 021-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	482,173.64-	
FUND EQUITY:		
FUND BALANCE	111,857.52-	
REALIZED REVENUE	580.46-	
LESS EXPENDITURES	30,223.41	

TOTAL FUND EQUITY	82,214.57-	
TOTAL LIABILITIES/FUND EQUITY		564,388.21-

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
2000 021-304-001	BEGINNING BALANCE 01/0	.00	125,000.00-	.00	.00	.00	125,000.00-	100.00 *
2000 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2000 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	.00	580.46-	580.46-	4,419.54-	88.39 *
2000 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 021-395-020	TRANSFERS FROM GENERAL	.00	352,243.00-	.00	.00	.00	352,243.00-	100.00 *
	*** TOTAL REVENUES	.00	482,243.00-	.00	580.46-	580.46-	481,662.54-	99.88
2000 021-448-001	SALARIES	.00	158,888.00	.00	12,379.50	12,379.50	146,508.50	92.21
2000 021-448-002	SOCIAL SECURITY	.00	12,155.00	.00	933.70	933.70	11,221.30	92.32
2000 021-448-003	RETIREMENT	.00	11,722.00	.00	960.94	960.94	10,761.06	91.80
2000 021-448-004	HOSPITALIZATION	.00	19,800.00	.00	1,610.46	1,610.46	18,189.54	91.87
2000 021-448-005	WORKERS COMPENSATION	.00	4,700.00	.00	1,017.98	1,017.98	3,682.02	78.34
2000 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	.00	.00	.00	600.00	100.00
	SALARIES & BENEFITS	.00	207,865.00	.00	16,902.58	16,902.58	190,962.42	91.87
2000 021-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	.00	600.00	600.00	6,600.00	91.67
2000 021-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	600.00	600.00	49.00-	8.89- *
2000 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	.00	2,667.65	2,667.65	27,332.35	91.11
2000 021-451-029	GAS, OIL, GREASE	.00	20,000.00	.00	1,192.50	1,192.50	18,807.50	94.04
2000 021-451-030	TIRES, TUBES	.00	7,000.00	.00	142.76	142.76	6,857.24	97.96
2000 021-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2000 021-451-032	ROAD MATERIAL	.00	87,127.00	.00	1,335.81	1,335.81	85,791.19	98.47
2000 021-451-033	BRIDGE REPAIR	.00	30,000.00	.00	6,272.19	6,272.19	23,727.81	79.09
2000 021-451-035	UTILITIES	.00	2,000.00	.00	132.90	132.90	1,867.10	93.36
2000 021-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2000 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2000 021-451-041	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
2000 021-451-042	LIABILITY INS. ON VEHI	.00	4,400.00	.00	.00	.00	4,400.00	100.00
2000 021-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	43.12	43.12	1,956.88	97.84
2000 021-451-046	CONTRACT LABOR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	OPERATING EXPENSES	.00	208,203.00	.00	12,986.93	12,986.93	195,216.07	93.76
2000 021-453-045	PURCHASE OF EQUIPMENT	.00	59,925.00	.00	333.90	333.90	59,591.10	99.44
	CAPITAL OUTLAY	.00	59,925.00	.00	333.90	333.90	59,591.10	99.44
2000 021-454-046	PRINCIPLE ON WARRANTS	.00	6,250.00	.00	.00	.00	6,250.00	100.00
2000 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	6,250.00	.00	.00	.00	6,250.00	100.00
	*** TOTAL EXPENSES	.00	482,243.00	.00	30,223.41	30,223.41	452,019.59	93.73

YEAR-TO-DATE

ASSETS:

2000 022-102-101 CASH	23,895.52	
2000 022-171-000 ESTIMATED REVENUES	341,595.00	

TOTAL ASSETS	365,490.52	365,490.52

LIABILITIES:

2000 022-201-000 VOUCHERS PAYABLE	.00	
2000 022-202-100 SALARIES PAYABLE	.00	
2000 022-241-000 APPROPRIATIONS	341,595.00-	
2000 022-243-000 ENCUMBRANCES	.00	
2000 022-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	341,595.00-	

FUND EQUITY:

FUND BALANCE	48,808.21-	
REALIZED REVENUE	268.62-	
LESS EXPENDITURES	25,181.31	

TOTAL FUND EQUITY	23,895.52-	

TOTAL LIABILITIES/FUND EQUITY		365,490.52-
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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
2000 022-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00 *
2000 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2000 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	.00	268.62-	268.62-	2,731.38-	91.05 *
2000 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 022-395-020	TRANSFER FROM GENERAL	.00	298,595.00-	.00	.00	.00	298,595.00-	100.00 *
	*** TOTAL REVENUES	.00	341,595.00-	.00	268.62-	268.62-	341,326.38-	99.92
2000 022-448-001	SALARIES	.00	149,588.00	.00	12,604.00	12,604.00	136,984.00	91.57
2000 022-448-002	SOCIAL SECURITY	.00	11,445.00	.00	956.26	956.26	10,488.74	91.64
2000 022-448-003	RETIREMENT	.00	12,205.00	.00	1,042.39	1,042.39	11,162.61	91.46
2000 022-448-004	HOSPITALIZATION	.00	20,889.00	.00	1,692.11	1,692.11	19,196.89	91.90
2000 022-448-005	WORKERS COMPENSATION	.00	5,000.00	.00	1,017.98	1,017.98	3,982.02	79.64
2000 022-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	.00	1.77	1.77	598.23	99.71
	SALARIES & BENEFITS	.00	199,727.00	.00	17,314.51	17,314.51	182,412.49	91.33
2000 022-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	.00	600.00	600.00	6,600.00	91.67
2000 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	600.00	600.00	600.00-	.00 *
2000 022-451-028	MACHINERY MAINTENANCE	.00	25,000.00	.00	2,380.96	2,380.96	22,619.04	90.48
2000 022-451-029	GAS, OIL, GREASE	.00	18,000.00	.00	1,280.09	1,280.09	16,719.91	92.89
2000 022-451-030	TIRES, TUBES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2000 022-451-031	CULVERTS	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2000 022-451-032	ROAD MATERIAL	.00	24,000.00	.00	312.57	312.57	23,687.43	98.70
2000 022-451-033	BRIDGE REPAIR	.00	18,000.00	.00	924.36	924.36	17,075.64	94.86
2000 022-451-035	UTILITIES	.00	3,000.00	.00	173.59	173.59	2,826.41	94.21
2000 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 022-451-040	MISCELLANEOUS SUPPLIES	.00	1,500.00	.00	1,211.35	1,211.35	288.65	19.24
2000 022-451-042	LIABILITY INSURANCE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2000 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	.00	284.08	284.08	215.92	43.18
2000 022-451-044	UNIFORMS	.00	1,200.00	.00	99.80	99.80	1,100.20	91.68
	OPERATING EXPENSES	.00	113,400.00	.00	7,866.80	7,866.80	105,533.20	93.06
2000 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	.00	.00	.00	6,208.00	100.00
	CAPITAL OUTLAY	.00	6,208.00	.00	.00	.00	6,208.00	100.00
2000 022-454-039	PRINCIPLE ON WARRANTS	.00	22,260.00	.00	.00	.00	22,260.00	100.00
2000 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	22,260.00	.00	.00	.00	22,260.00	100.00
	*** TOTAL EXPENSES	.00	341,595.00	.00	25,181.31	25,181.31	316,413.69	92.63

YEAR-TO-DATE

ASSETS:

2000 023-102-101 CASH	50,818.88	
2000 023-171-000 ESTIMATED REVENUES	549,322.00	

TOTAL ASSETS	600,140.88	600,140.88

LIABILITIES:

2000 023-201-000 VOUCHERS PAYABLE	.00	
2000 023-202-100 SALARIES PAYABLE	14.68	
2000 023-241-000 APPROPRIATIONS	549,322.00-	
2000 023-243-000 ENCUMBRANCES	.00	
2000 023-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	549,307.32-	

FUND EQUITY:

FUND BALANCE	83,655.80-	
REALIZED REVENUE	446.37-	
LESS EXPENDITURES	33,268.61	

TOTAL FUND EQUITY	50,833.56-	

TOTAL LIABILITIES/FUND EQUITY		600,140.88-
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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
2000 023-304-001	BEGINNING BALANCE 01/0	.00	128,163.00-	.00	.00	.00	128,163.00-	100.00 *
2000 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2000 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	.00	446.37-	446.37-	3,553.63-	88.84 *
2000 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 023-395-020	TRANSFERS FROM GENERAL	.00	417,159.00-	.00	.00	.00	417,159.00-	100.00 *
	*** TOTAL REVENUES	.00	549,322.00-	.00	446.37-	446.37-	548,875.63-	99.92
2000 023-448-001	SALARIES	.00	187,136.00	.00	14,019.06	14,019.06	173,116.94	92.51
2000 023-448-002	SOCIAL SECURITY	.00	14,316.00	.00	1,066.39	1,066.39	13,249.61	92.55
2000 023-448-003	RETIREMENT	.00	14,106.00	.00	1,159.39	1,159.39	12,946.61	91.78
2000 023-448-004	HOSPITALIZATION	.00	24,189.00	.00	1,698.41	1,698.41	22,490.59	92.98
2000 023-448-005	WORKERS COMPENSATION	.00	6,000.00	.00	1,203.64	1,203.64	4,796.36	79.94
2000 023-448-006	UNEMPLOYMENT INSURANCE	.00	700.00	.00	1.77	1.77	698.23	99.75
	SALARIES & BENEFITS	.00	246,447.00	.00	19,148.66	19,148.66	227,298.34	92.23
2000 023-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	.00	600.00	600.00	6,600.00	91.67
2000 023-451-002	SDC. SECURITY/TRUCK AL	.00	551.00	.00	600.00	600.00	49.00-	8.89- *
2000 023-451-028	MACHINERY MAINTENANCE	.00	28,582.00	.00	5,604.10	5,604.10	22,977.90	80.39
2000 023-451-029	GAS, OIL, GREASE	.00	21,203.00	.00	1,608.19	1,608.19	19,594.81	92.42
2000 023-451-030	TIRES, TUBES	.00	9,135.00	.00	674.65	674.65	8,460.35	92.61
2000 023-451-031	CULVERTS	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2000 023-451-032	ROAD MATERIAL	.00	65,000.00	.00	3,057.30	3,057.30	61,942.70	95.30
2000 023-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2000 023-451-035	UTILITIES	.00	5,000.00	.00	456.90	456.90	4,543.10	90.86
2000 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	.00	1,119.93	1,119.93	3,880.07	77.60
2000 023-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2000 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	284.08	284.08	715.92	71.59
2000 023-451-044	UNIFORMS	.00	1,500.00	.00	114.80	114.80	1,385.20	92.35
	OPERATING EXPENSES	.00	182,671.00	.00	14,119.95	14,119.95	168,551.05	92.27
2000 023-453-045	PURCHASE OF EQUIPMENT	.00	90,654.00	.00	.00	.00	90,654.00	100.00
	CAPITAL OUTLAY	.00	90,654.00	.00	.00	.00	90,654.00	100.00
2000 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	.00	.00	.00	29,550.00	100.00
2000 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,550.00	.00	.00	.00	29,550.00	100.00
	*** TOTAL EXPENSES	.00	549,322.00	.00	33,268.61	33,268.61	516,053.39	93.94

TYLER COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE IV
JANUARY

YEAR-TO-DATE

ASSETS:

2000 024-102-101 CASH	171,911.94	
2000 024-171-000 ESTIMATED REVENUES	577,986.00	

TOTAL ASSETS	749,897.94	749,897.94

LIABILITIES:

2000 024-201-000 VOUCHERS PAYABLE	.00	
2000 024-202-100 SALARIES PAYABLE	32.33-	
2000 024-241-000 APPROPRIATIONS	577,986.00-	
2000 024-243-000 ENCUMBRANCES	.00	
2000 024-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	578,018.33-	

FUND EQUITY:

FUND BALANCE	195,369.87-	
REALIZED REVENUE	995.25-	
LESS EXPENDITURES	24,485.51	

TOTAL FUND EQUITY	171,879.61-	

TOTAL LIABILITIES/FUND EQUITY		749,897.94-
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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
2000 024-304-001	BEGINNING BALANCE 01/0	.00	195,000.00-	.00	.00	.00	195,000.00-	100.00 *
2000 024-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2000 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	.00	995.25-	995.25-	4,004.75-	80.10 *
2000 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 024-395-020	TRANSFERS FROM GENERAL	.00	377,986.00-	.00	.00	.00	377,986.00-	100.00 *
	*** TOTAL REVENUES	.00	577,986.00-	.00	995.25-	995.25-	576,990.75-	99.83
2000 024-448-001	SALARIES & PART-TIME H	.00	186,956.00	.00	13,558.10	13,558.10	173,397.90	92.75
2000 024-448-002	SOCIAL SECURITY	.00	14,302.00	.00	996.50	996.50	13,305.50	93.03
2000 024-448-003	RETIREMENT	.00	14,091.00	.00	1,103.92	1,103.92	12,987.08	92.17
2000 024-448-004	HOSPITALIZATION	.00	24,189.00	.00	1,553.59	1,553.59	22,635.41	93.58
2000 024-448-005	WORKERS COMPENSATION	.00	6,000.00	.00	1,203.64	1,203.64	4,796.36	79.94
2000 024-448-006	UNEMPLOYMENT INSURANCE	.00	700.00	.00	1.77-	1.77-	701.77	100.25
	SALARIES & BENEFITS	.00	246,238.00	.00	18,413.98	18,413.98	227,824.02	92.52
2000 024-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	.00	600.00	600.00	6,600.00	91.67
2000 024-451-002	SDC. SECURITY/TRUCK AL	.00	551.00	.00	600.00	600.00	49.00-	8.89- *
2000 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	.00	1,759.37	1,759.37	42,740.63	96.05
2000 024-451-029	GAS, OIL, GREASE	.00	25,000.00	.00	1,538.06	1,538.06	23,461.94	93.85
2000 024-451-030	TIRES, TUBES	.00	8,000.00	.00	13.00	13.00	7,987.00	99.84
2000 024-451-031	CULVERTS	.00	6,000.00	.00	15.26	15.26	5,984.74	99.75
2000 024-451-032	ROAD MATERIAL	.00	60,000.00	.00	819.15	819.15	59,180.85	98.63
2000 024-451-033	BRIDGE REPAIR	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2000 024-451-035	UTILITIES	.00	3,600.00	.00	252.15	252.15	3,347.85	93.00
2000 024-451-037	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	.00	75.66	75.66	2,924.34	97.48
2000 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2000 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	284.08	284.08	715.92	71.59
2000 024-451-044	UNIFORMS	.00	1,500.00	.00	114.80	114.80	1,385.20	92.35
	OPERATING EXPENSES	.00	200,529.00	.00	6,071.53	6,071.53	194,457.47	96.97
2000 024-453-045	PURCHASE OF EQUIPMENT	.00	111,497.00	.00	.00	.00	111,497.00	100.00
	CAPITAL OUTLAY	.00	111,497.00	.00	.00	.00	111,497.00	100.00
2000 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	.00	.00	.00	19,722.00	100.00
2000 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,722.00	.00	.00	.00	19,722.00	100.00
	*** TOTAL EXPENSES	.00	577,986.00	.00	24,485.51	24,485.51	553,500.49	95.76

TRIAL BALANCE SHEET - TYLER CO AIRPORT/FAIRGROUNDS
 JANUARY

YEAR-TO-DATE

ASSETS:

2000 025-102-101 CASH	3,202.22	
2000 025-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	3,202.22	3,202.22

LIABILITIES:

2000 025-201-000 VOUCHERS PAYABLE	.00	
2000 025-202-100 SALARIES PAYABLE	.00	
2000 025-241-000 APPROPRIATIONS	.00	
2000 025-243-000 ENCUMBRANCES	.00	
2000 025-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	3,712.00-	
LESS EXPENDITURES	509.78	

TOTAL FUND EQUITY	3,202.22-	

TOTAL LIABILITIES/FUND EQUITY

3,202.22-

TYLER CO AIRPORT/FAIRGROUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2000 025-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 025-363-048	AIRPORT FEES/RENTAL	.00	2,870.00-	.00	25.00-	25.00-	2,845.00-	99.13 *
2000 025-363-049	FAIRGROUNDS/RODEO AREN	.00	1,000.00-	.00	3,687.00-	3,687.00-	2,687.00	268.70-
2000 025-395-010	TRANSFERS FROM GENERAL	.00	13,000.00-	.00	.00	.00	13,000.00-	100.00 *
	*** TOTAL REVENUES	.00	16,870.00-	.00	3,712.00-	3,712.00-	13,158.00-	78.00
2000 025-448-028	REPAIRS & MAINTENANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2000 025-448-035	UTILITIES	.00	3,500.00	.00	509.78	509.78	2,990.22	85.43
	OPERATING EXPENSES/RDD	.00	6,000.00	.00	509.78	509.78	5,490.22	91.50
2000 025-451-028	REPAIRS & MAINTENANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2000 025-451-042	INSURANCE	.00	1,700.00	.00	.00	.00	1,700.00	100.00
	OPERATING EXPENSES/AIR	.00	4,200.00	.00	.00	.00	4,200.00	100.00
2000 025-453-045	MATCHING FUNDS AIRPORT	.00	6,670.00	.00	.00	.00	6,670.00	100.00
	CAPITL OUTLAY	.00	6,670.00	.00	.00	.00	6,670.00	100.00
	*** TOTAL EXPENSES	.00	16,870.00	.00	509.78	509.78	16,360.22	96.98

TRIAL BALANCE SHEET - DIST CL'K STATE APPROP
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2000 030-102-101 CASH	59,978.43	
2000 030-171-000 ESTIMATED REVENUES	70,700.00	

TOTAL ASSETS	130,678.43	130,678.43
LIABILITIES:		
2000 030-201-000 VOUCHERS PAYABLE	.00	
2000 030-202-100 SALARIES PAYABLE	.00	
2000 030-241-000 APPROPRIATIONS	70,700.00-	
2000 030-243-000 ENCUMBRANCES	.00	
2000 030-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	70,700.00-	
FUND EQUITY:		
FUND BALANCE	57,221.72-	
REALIZED REVENUE	3,282.07-	
LESS EXPENDITURES	525.36	

TOTAL FUND EQUITY	59,978.43-	
TOTAL LIABILITIES/FUND EQUITY		130,678.43-

DIST CL'K STATE APPROF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2000 030-304-001	BEGINNING BALANCE 01/0	.00	58,000.00-	.00	.00	.00	58,000.00-	100.00 *
2000 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	.00	3,000.00-	3,000.00-	9,000.00-	75.00 *
2000 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	.00	282.07-	282.07-	417.93-	59.70 *
	*** TOTAL REVENUES	.00	70,700.00-	.00	3,282.07-	3,282.07-	67,417.93-	95.36
2000 030-492-005	MISC. EXPENSE	.00	70,700.00	.00	525.36	525.36	70,174.64	99.26
	MISCELLANEOUS	.00	70,700.00	.00	525.36	525.36	70,174.64	99.26
	*** TOTAL EXPENSES	.00	70,700.00	.00	525.36	525.36	70,174.64	99.26

TYLER COUNTY
TRIAL BALANCE SHEET - COUNTY CLERK RMP
JANUARY

YEAR-TO-DATE

ASSETS:

2000 031-102-101 CASH	9,227.01	
2000 031-171-000 ESTIMATED REVENUES	41,000.00	

TOTAL ASSETS	50,227.01	50,227.01

LIABILITIES:

2000 031-201-000 VOUCHERS PAYABLE	.00	
2000 031-202-100 SALARIES PAYABLE	.00	
2000 031-241-000 APPROPRIATIONS	41,000.00-	
2000 031-243-000 ENCUMBRANCES	.00	
2000 031-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	41,000.00-	

FUND EQUITY:

FUND BALANCE	12,968.32-	
REALIZED REVENUE	1,856.67-	
LESS EXPENDITURES	5,597.98	

TOTAL FUND EQUITY	9,227.01-	

TOTAL LIABILITIES/FUND EQUITY 50,227.01-

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
2000 031-304-001	BEGINNING BALANCE 01/0	.00	15,000.00-	.00	.00	.00	15,000.00-	100.00 *
2000 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	.00	1,792.75-	1,792.75-	23,207.25-	92.83 *
2000 031-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	63.92-	63.92-	936.08-	93.61 *
	*** TOTAL REVENUES	.00	41,000.00-	.00	1,856.67-	1,856.67-	39,143.33-	95.47
2000 031-451-001	SALARIES-COUNTY CLERK	.00	17,176.00	.00	940.80	940.80	16,235.20	94.52
2000 031-451-002	SOCIAL SECURITY	.00	1,047.00	.00	71.97	71.97	975.03	93.13
2000 031-451-003	RETIREMENT	.00	1,450.00	.00	.00	.00	1,450.00	100.00
2000 031-451-004	INSURANCE	.00	1,650.00	.00	.00	.00	1,650.00	100.00
2000 031-451-005	WORKERS COMPENSATION	.00	21.00	.00	6.21	6.21	14.79	70.43
2000 031-451-006	UNEMPLOYMENT	.00	24.00	.00	.00	.00	24.00	100.00
	SALARIES & BENEFITS	.00	21,368.00	.00	1,018.98	1,018.98	20,349.02	95.23
2000 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
2000 031-454-046	PRINCIPLE ON WARRANTS	.00	13,363.00	.00	.00	.00	13,363.00	100.00
2000 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	13,363.00	.00	.00	.00	13,363.00	100.00
2000 031-492-005	MISC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2000 031-492-006	PRESERVATION	.00	6,269.00	.00	4,579.00	4,579.00	1,690.00	26.96
	MISCELLANEOUS	.00	6,269.00	.00	4,579.00	4,579.00	1,690.00	26.96
	*** TOTAL EXPENSES	.00	41,000.00	.00	5,597.98	5,597.98	35,402.02	86.35

TYLER COUNTY
TRIAL BALANCE SHEET - C D A FORFEITURE
JANUARY

YEAR-TO-DATE

ASSETS:

2000 032-102-101 CASH	1,863.58	
2000 032-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,863.58	1,863.58
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LIABILITIES:

2000 032-201-000 VOUCHERS PAYABLE	.00	
2000 032-202-100 SALARIES PAYABLE	.00	
2000 032-241-000 APPROPRIATIONS	.00	
2000 032-243-000 ENCUMBRANCES	.00	
2000 032-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
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FUND EQUITY:

FUND BALANCE	1,854.45-	
REALIZED REVENUE	9.13-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	1,863.58-	
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TOTAL LIABILITIES/FUND EQUITY		1,863.58-
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TRIAL BALANCE SHEET - SHERIFF FORFEITURE
JANUARY

YEAR-TO-DATE

ASSETS:

2000 033-102-101 CASH	4,483.27	
2000 033-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	4,483.27	4,483.27

LIABILITIES:

2000 033-201-000 VOUCHERS PAYABLE	.00	
2000 033-202-100 SALARIES PAYABLE	.00	
2000 033-241-000 APPROPRIATIONS	.00	
2000 033-243-000 ENCUMBRANCES	.00	
2000 033-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	4,461.29-	
REALIZED REVENUE	21.98-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	4,483.27-	

TOTAL LIABILITIES/FUND EQUITY 4,483.27-

	YEAR-TO-DATE	
ASSETS:		
2000 035-102-101 CASH	2,274.42	
2000 035-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,274.42	2,274.42
LIABILITIES:		
2000 035-201-000 VOUCHERS PAYABLE	.00	
2000 035-202-100 SALARIES PAYABLE	.00	
2000 035-241-000 APPROPRIATIONS	.00	
2000 035-243-000 ENCUMBERANCES	.00	
2000 035-244-000 RESERVED FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	2,263.27-	
REALIZED REVENUE	11.15-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	2,274.42-	
TOTAL LIABILITIES/FUND EQUITY		2,274.42-

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 035-361-012	T L L TEMPLE FOUNDATIO	.00	5,750.00-	.00	.00	.00	5,750.00-	100.00 *
2000 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2000 035-392-040	INTEREST ON INVESTMENT	.00	.00	.00	11.15-	11.15-	11.15	.00
2000 035-451-035	UTILITIES AND EQUIPMEN	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2000 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	11.15-	11.15-	11.15	.00

	YEAR-TO-DATE	
ASSETS:		
2000 036-102-101 CASH	9,234.65	
2000 036-171-000 ESTIMATED REVENUES	14,000.00	

TOTAL ASSETS	23,234.65	23,234.65
LIABILITIES:		
2000 036-201-000 VOUCHERS PAYABLE	.00	
2000 036-202-100 SALARIES PAYABLE	.00	
2000 036-241-000 APPROPRIATIONS	14,000.00-	
2000 036-243-000 ENCUMBRANCES	.00	
2000 036-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	14,000.00-	
FUND EQUITY:		
FUND BALANCE	8,632.11-	
REALIZED REVENUE	602.54-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	9,234.65-	
TOTAL LIABILITIES/FUND EQUITY		23,234.65-

			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
2000 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00 *
2000 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	.00	220.00-	220.00-	1,780.00-	89.00 *
2000 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	.00	340.00-	340.00-	3,160.00-	90.29 *
2000 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	42.54-	42.54-	957.46-	95.75 *
	*** TOTAL REVENUES	.00	14,000.00-	.00	602.54-	602.54-	13,397.46-	95.70
2000 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2000 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	14,000.00	.00	.00	.00	14,000.00	100.00
	*** TOTAL EXPENSES	.00	14,000.00	.00	.00	.00	14,000.00	100.00

	YEAR-TO-DATE	
ASSETS:		
2000 037-102-101 CASH	9,182.52	
2000 037-171-000 ESTIMATED REVENUES	118,106.00	

TOTAL ASSETS	127,288.52	127,288.52
LIABILITIES:		
2000 037-201-000 VOUCHERS PAYABLE	.00	
2000 037-202-100 SALARIES PAYABLE	21.95	
2000 037-241-000 APPROPRIATIONS	118,106.00-	
2000 037-243-000 ENCUMBRANCES	.00	
2000 037-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	118,084.05-	
FUND EQUITY:		
FUND BALANCE	9,743.60-	
REALIZED REVENUE	7,609.89-	
LESS EXPENDITURES	8,149.02	

TOTAL FUND EQUITY	9,204.47-	
TOTAL LIABILITIES/FUND EQUITY		127,288.52-

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
2000 037-304-001	BEGINNING BALANCE 01/0	.00	7,106.00-	.00	.00	.00	7,106.00-	100.00 *
2000 037-363-033	FEES COLLECTED	.00	80,000.00-	.00	7,565.30-	7,565.30-	72,434.70-	90.54 *
2000 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	44.59-	44.59-	955.41-	95.54 *
2000 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00 *
	*** TOTAL REVENUES	.00	118,106.00-	.00	7,609.89-	7,609.89-	110,496.11-	93.56
2000 037-448-001	SALARIES	.00	39,800.00	.00	3,855.50	3,855.50	35,944.50	90.31
2000 037-448-002	SOCIAL SECURITY	.00	3,045.00	.00	291.59	291.59	2,753.41	90.42
2000 037-448-003	RETIREMENT	.00	2,938.00	.00	275.32	275.32	2,662.68	90.63
2000 037-448-004	HOSPITALIZATION	.00	6,600.00	.00	521.02	521.02	6,078.98	92.11
2000 037-448-005	WORKER'S COMPENSATION	.00	1,000.00	.00	267.59	267.59	732.41	73.24
2000 037-448-006	UNEMPLOYMENT INSURANCE	.00	200.00	.00	.00	.00	200.00	100.00
	SALARIES & BENEFITS	.00	53,583.00	.00	5,211.02	5,211.02	48,371.98	90.27
2000 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2000 037-451-029	GAS, OIL, GREASE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2000 037-451-035	UTILITIES	.00	3,000.00	.00	102.75	102.75	2,897.25	96.58
2000 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2000 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2000 037-451-043	CONTAINER HAULS	.00	45,000.00	.00	2,835.25	2,835.25	42,164.75	93.70
	OPERATING EXPENSES	.00	61,300.00	.00	2,938.00	2,938.00	58,362.00	95.21
2000 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2000 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2000 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	118,106.00	.00	8,149.02	8,149.02	109,956.98	93.10

TRIAL BALANCE SHEET - VIOLENCE AGAINSTWOMEN SPEC PR
 JANUARY

YEAR-TO-DATE

ASSETS:

2000 038-102-005 VAW SPEC PROSECUTOR - 3085-225	3,734.60	
2000 038-102-101 CASH	3,700.00-	
2000 038-171-000 ESTIMATED REVENUES	35,420.00	

TOTAL ASSETS	35,454.60	35,454.60

LIABILITIES:

2000 038-201-000 VOUCHERS PAYABLE	.00	
2000 038-202-000 SALARIES PAYABLE	.00	
2000 038-241-000 APPROPRIATIONS	35,420.00-	
2000 038-243-000 ENCUMBERANCES	.00	
2000 038-244-000 RESERVED FOR ENCOMBERANCES	.00	

TOTAL LIABILITIES	35,420.00-	

FUND EQUITY:

FUND BALANCE	16.32-	
REALIZED REVENUE	18.28-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	34.60-	

TOTAL LIABILITIES/FUND EQUITY

35,454.60-

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
2000 038-361-013	FEDERAL AID	.00	26,457.00-	.00	.00	.00	26,457.00- 100.00 *
2000 038-392-039	LOCAL MATCHING FUNDS	.00	8,963.00-	.00	.00	.00	8,963.00- 100.00 *
2000 038-392-040	INTEREST ON INVESTMENT	.00	.00	.00	18.28-	18.28-	18.28 .00
	*** TOTAL REVENUES	.00	35,420.00-	.00	18.28-	18.28-	35,401.72- 99.95
2000 038-448-001	SALARIES & FRINGE	.00	34,049.00	.00	.00	.00	34,049.00 100.00
2000 038-451-007	SUPPLIES & DOE	.00	89.00	.00	.00	.00	89.00 100.00
2000 038-451-012	TRAVEL	.00	1,282.00	.00	.00	.00	1,282.00 100.00
	*** TOTAL EXPENSES	.00	35,420.00	.00	.00	.00	35,420.00 100.00

TRIAL BALANCE SHEET - CRIME VICTIMS ASST COORD TEAM
JANUARY

YEAR-TO-DATE

ASSETS:

2000 039-102-006 CVA COORD TEAM - #	9,429.39	
2000 039-102-101 CASH	.00	
2000 039-171-000 ESTIMATED REVENUES	74,204.00	

TOTAL ASSETS	83,633.39	83,633.39

LIABILITIES:

2000 039-201-000 VOUCHERS PAYABLE	.00	
2000 039-202-100 SALARIES PAYABLE	.00	
2000 039-241-000 APPROPRIATIONS	74,204.00-	
2000 039-243-000 ENCUMBERANCES	.00	
2000 039-244-000 RESERVED FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	74,204.00-	

FUND EQUITY:

FUND BALANCE	7.51-	
REALIZED REVENUE	9,421.88-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	9,429.39-	

TOTAL LIABILITIES/FUND EQUITY		83,633.39-
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CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 039-361-013	FEDERAL AID	.00	27,203.00-	.00	9,407.79-	9,407.79-	17,795.21-	65.42 *
2000 039-392-039	MATCHING FUNDS	.00	9,899.00-	.00	.00	.00	9,899.00-	100.00 *
2000 039-392-040	INTEREST ON INVESTMENT	.00	.00	.00	14.09-	14.09-	14.09	.00
	*** TOTAL REVENUES	.00	37,102.00-	.00	9,421.88-	9,421.88-	27,680.12-	74.61
2000 039-448-001	SALARIES & FRINGE BENE	.00	35,943.00	.00	.00	.00	35,943.00	100.00
2000 039-451-007	SUPPLIES & DOE	.00	505.00	.00	.00	.00	505.00	100.00
2000 039-451-012	TRAVEL	.00	654.00	.00	.00	.00	654.00	100.00
	*** TOTAL EXPENSES	.00	37,102.00	.00	.00	.00	37,102.00	100.00

YEAR-TO-DATE

ASSETS:

2000 040-102-007 '97 COPS GRANT - #084-574	327.31	
2000 040-102-101 CASH	269.45-	
2000 040-171-000 ESTIMATED REVENUES	90,815.00	

TOTAL ASSETS	90,872.86	90,872.86

LIABILITIES:

2000 040-201-000 VOUCHERS PAYABLE	.00	
2000 040-202-100 SALARIES PAYABLE	.00	
2000 040-241-000 APPROPRIATIONS	90,815.00-	
2000 040-243-000 ENCUMBRANCES	.00	
2000 040-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	90,815.00-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	57.86-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	57.86-	

TOTAL LIABILITIES/FUND EQUITY		90,872.86-
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COPS UNIVERSAL HIRING GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 040-361-013	FEDERAL AID	.00	68,111.00-	.00	.00	.00	68,111.00-	100.00 *
2000 040-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	.00	.00	.00	22,704.00-	100.00 *
2000 040-392-040	INTEREST ON INVESTMENT	.00	.00	.00	57.86-	57.86-	57.86	.00
	*** TOTAL REVENUES	.00	90,815.00-	.00	57.86-	57.86-	90,757.14-	99.94
2000 040-448-001	SALARIES & FRINGE BENE	.00	90,815.00	.00	.00	.00	90,815.00	100.00
2000 040-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2000 040-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2000 040-448-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2000 040-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2000 040-448-006	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENSE	.00	90,815.00	.00	.00	.00	90,815.00	100.00
	*** TOTAL EXPENSES	.00	90,815.00	.00	.00	.00	90,815.00	100.00

TRIAL BALANCE SHEET - OJP LAW ENFORC'MNT BLOCK GRANT
 JANUARY

YEAR-TO-DATE

ASSETS:

2000 041-102-004 '97 LAW ENFORC'MNT - #084-566	1,408.87	
2000 041-102-101 CASH	1,400.00-	
2000 041-171-000 ESTIMATED REVENUES	13,998.00	

TOTAL ASSETS	14,006.87	14,006.87

LIABILITIES:

2000 041-201-000 VOUCHERS PAYABLE	.00	
2000 041-202-100 SALARIES PAYABLE	.00	
2000 041-241-000 APPROPRIATIONS	13,998.00-	
2000 041-243-000 ENCUMBRANCES	.00	
2000 041-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	13,998.00-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	8.87-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	8.87-	

TOTAL LIABILITIES/FUND EQUITY

14,006.87-

OJP LAW ENFORC'MNT BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 041-361-013	FEDERAL AID	.00	12,598.00-	.00	.00	.00	12,598.00- 100.00 *
2000 041-392-039	LOCAL MATCHING FUNDS	.00	1,400.00-	.00	.00	.00	1,400.00- 100.00 *
2000 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	8.87-	8.87-	8.87 .00
	*** TOTAL REVENUES	.00	13,998.00-	.00	8.87-	8.87-	13,989.13- 99.94
2000 041-453-045	EQUIPMENT	.00	13,998.00	.00	.00	.00	13,998.00 100.00
	GRANT EXPENSE	.00	13,998.00	.00	.00	.00	13,998.00 100.00
	*** TOTAL EXPENSES	.00	13,998.00	.00	.00	.00	13,998.00 100.00

	YEAR-TO-DATE	
ASSETS:		
2000 042-102-010 COPS GRANT WISD - #085-217	22,838.98	
2000 042-102-101 CASH	.00	
2000 042-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	22,838.98	22,838.98
LIABILITIES:		
2000 042-201-000 VOUCHERS PAYABLE	.00	
2000 042-202-100 SALARIES PAYABLE	.00	
2000 042-241-000 APPROPRIATIONS	.00	
2000 042-243-000 ENCUMBERANCES	.00	
2000 042-244-000 RESERVED FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	90.00-	
REALIZED REVENUE	22,748.98-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	22,838.98-	
TOTAL LIABILITIES/FUND EQUITY		22,838.98-

COPS GRANT - WOODVILLE 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2000 042-361-013	FEDERAL AID	.00	90,815.00-	.00	22,703.56-	22,703.56-	68,111.44-	75.00 *
2000 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2000 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	45.42-	45.42-	45.42	.00
	*** TOTAL REVENUES	.00	90,815.00-	.00	22,748.98-	22,748.98-	68,066.02-	74.95
2000 042-448-001	SALARIES & FRINGE BENE	.00	90,815.00	.00	.00	.00	90,815.00	100.00
	*** TOTAL EXPENSES	.00	90,815.00	.00	.00	.00	90,815.00	100.00

TYLER COUNTY
 TRIAL BALANCE SHEET - JAIL INTEREST & SINKING
 JANUARY

YEAR-TO-DATE

ASSETS:

2000 043-102-008 BANK ACCT #076-919/ I&S JAIL	45,371.23	
2000 043-102-011 JAIL I&S-SPECIAL ACCT #084-442	.00	
2000 043-102-101 CASH	43,235.69	
2000 043-171-000 ESTIMATED REVENUES	235,200.00	

TOTAL ASSETS	323,806.92	323,806.92

LIABILITIES:

2000 043-201-000 VOUCHERS PAYABLE	.00	
2000 043-202-100 SALARIES PAYABLE	.00	
2000 043-241-000 APPROPRIATIONS	235,200.00-	
2000 043-243-000 ENCUMBRANCES	.00	
2000 043-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	235,200.00-	

FUND EQUITY:

FUND BALANCE	52,461.32-	
REALIZED REVENUE	36,145.60-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	88,606.92-	

TOTAL LIABILITIES/FUND EQUITY

323,806.92-

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00 *
2000 043-360-001	AD VAL-.0359 RATE	.00	190,620.00-	.00	35,398.67-	35,398.67-	155,221.33-	81.43 *
2000 043-360-002	DELINQUENT AD VALDREM	.00	8,080.00-	.00	527.90-	527.90-	7,552.10-	93.47 *
2000 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	.00	219.03-	219.03-	1,280.97-	85.40 *
2000 043-395-011	TRANSFER FROM AD VALDR	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	235,200.00-	.00	36,145.60-	36,145.60-	199,054.40-	84.63
2000 043-454-046	BOND PAYABLE, SERIES 1	.00	225,000.00	.00	.00	.00	225,000.00	100.00
2000 043-454-047	INTEREST PAYABLE, SERI	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2000 043-454-049	PROCESSING FEE, BOND P	.00	1,200.00	.00	.00	.00	1,200.00	100.00
	DEBT SERVICE	.00	235,200.00	.00	.00	.00	235,200.00	100.00
	*** TOTAL EXPENSES	.00	235,200.00	.00	.00	.00	235,200.00	100.00

TYLER COUNTY
TRIAL BALANCE SHEET - COURTHOUSE SECURITY
JANUARY

YEAR-TO-DATE

ASSETS:

2000 044-102-101 CASH	72,427.78	
2000 044-171-000 ESTIMATED REVENUES	77,800.00	

TOTAL ASSETS	150,227.78	150,227.78

LIABILITIES:

2000 044-201-000 VOUCHERS PAYABLE	.00	
2000 044-202-100 SALARIES PAYABLE	.00	
2000 044-241-000 APPROPRIATIONS	77,800.00-	
2000 044-243-000 ENCUMBRANCES	.00	
2000 044-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	77,800.00-	

FUND EQUITY:

FUND BALANCE	71,089.96-	
REALIZED REVENUE	1,337.82-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	72,427.78-	

TOTAL LIABILITIES/FUND EQUITY		150,227.78-
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COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 044-304-001	BEGINNING BALANCE 01/0	.00	70,000.00-	.00	.00	.00	70,000.00-	100.00 *
2000 044-363-033	COURTHOUSE SECURITY FE	.00	7,000.00-	.00	987.40-	987.40-	6,012.60-	85.89 *
2000 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	.00	350.42-	350.42-	449.58-	56.20 *
	*** TOTAL REVENUES	.00	77,800.00-	.00	1,337.82-	1,337.82-	76,462.18-	98.28
2000 044-492-004	MISCELLANEDUS EXPENSE	.00	77,800.00	.00	.00	.00	77,800.00	100.00
	MISCELLANEDUS	.00	77,800.00	.00	.00	.00	77,800.00	100.00
	*** TOTAL EXPENSES	.00	77,800.00	.00	.00	.00	77,800.00	100.00

DATE 02/10/2000

TYLER COUNTY
TRIAL BALANCE SHEET - COUNTY-RMP
JANUARY

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YEAR-TO-DATE

ASSETS:

2000 045-102-101 CASH	26,231.27
2000 045-171-000 ESTIMATED REVENUES	27,700.00

TOTAL ASSETS	53,931.27	53,931.27
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LIABILITIES:

2000 045-201-000 VOUCHERS PAYABLE	.00
2000 045-202-100 SALARIES PAYABLE	.00
2000 045-241-000 APPROPRIATIONS	27,700.00-
2000 045-243-000 ENCUMBRANCES	.00
2000 045-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	27,700.00-
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FUND EQUITY:

FUND BALANCE	25,838.91-
REALIZED REVENUE	392.36-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	26,231.27-
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TOTAL LIABILITIES/FUND EQUITY	53,931.27-
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COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2000 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00 *
2000 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	.00	265.00-	265.00-	2,235.00- 89.40 *
2000 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	127.36-	127.36-	72.64- 36.32 *
	*** TOTAL REVENUES	.00	27,700.00-	.00	392.36-	392.36-	27,307.64- 98.58
2000 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	.00	.00	.00	27,700.00 100.00
	MISCELLANEOUS	.00	27,700.00	.00	.00	.00	27,700.00 100.00
	*** TOTAL EXPENSES	.00	27,700.00	.00	.00	.00	27,700.00 100.00

TYLER COUNTY
TRIAL BALANCE SHEET - CRIME STOPPERS
JANUARY

YEAR-TO-DATE

ASSETS:

2000 046-102-101 CASH	38.52	
2000 046-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	38.52	38.52

LIABILITIES:

2000 046-201-000 VOUCHERS PAYABLE	.00	
2000 046-202-100 SALARIES PAYABLE	.00	
2000 046-241-000 APPROPRIATIONS	.00	
2000 046-243-000 ENCUMBRANCES	.00	
2000 046-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	54.94-	
REALIZED REVENUE	2.26-	
LESS EXPENDITURES	18.68	

TOTAL FUND EQUITY	38.52-	

TOTAL LIABILITIES/FUND EQUITY 38.52-

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2000 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2000 046-363-028	DIST. & CLERK REVENUE	.00	.00	.00	2.00-	2.00-	2.00	.00
2000 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.26-	.26-	.26	.00
2000 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	2.26-	2.26-	2.26	.00
2000 046-492-083	PAYMENTS TO STATE	.00	.00	.00	18.68	18.68	18.68-	.00 *
	MISCELLANEOUS	.00	.00	.00	18.68	18.68	18.68-	.00
2000 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	18.68	18.68	18.68-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - COUNTY-WIDE RIGHT-OF-WAY FUNDB
JANUARY

YEAR-TO-DATE

ASSETS:

2000 047-102-101 CASH	871.36	
2000 047-171-000 ESTIMATED REVENUES	30,500.00	

TOTAL ASSETS	31,371.36	31,371.36

LIABILITIES:

2000 047-201-000 VOUCHERS PAYABLE	.00	
2000 047-202-100 SALARIES PAYABLE	.00	
2000 047-241-000 APPROPRIATIONS	30,500.00-	
2000 047-243-000 ENCUMBRANCES	.00	
2000 047-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	30,500.00-	

FUND EQUITY:

FUND BALANCE	25,764.52-	
REALIZED REVENUE	127.00-	
LESS EXPENDITURES	25,020.16	

TOTAL FUND EQUITY	871.36-	

TOTAL LIABILITIES/FUND EQUITY		31,371.36-
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COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 047-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00 *
2000 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2000 047-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	127.00-	127.00-	373.00-	74.60 *
	*** TOTAL REVENUES	.00	30,500.00-	.00	127.00-	127.00-	30,373.00-	99.58
2000 047-458-019	RIGHT-OF-WAY PURCHASES	.00	27,500.00	.00	25,000.00	25,000.00	2,500.00	9.09
	CAPITAL OUTLAY	.00	27,500.00	.00	25,000.00	25,000.00	2,500.00	9.09
2000 047-492-022	PROFESSIONAL SERVICES	.00	3,000.00	.00	20.16	20.16	2,979.84	99.33
	MISCELLANEOUS	.00	3,000.00	.00	20.16	20.16	2,979.84	99.33
	*** TOTAL EXPENSES	.00	30,500.00	.00	25,020.16	25,020.16	5,479.84	17.97

TRIAL BALANCE SHEET - COPS GRANT - WARREN ISD
JANUARY

YEAR-TO-DATE

ASSETS:

2000 048-102-007 '97 COPS GRANT - #084-574	4,379.44
2000 048-102-101 CASH	.00
2000 048-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	4,379.44	4,379.44
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LIABILITIES:

2000 048-201-000 VOUCHERS PAYABLE	.00
2000 048-202-100 SALARIES PAYABLE	.00
2000 048-241-000 APPROPRIATIONS	.00
2000 048-243-000 ENCUMBERANCES	.00
2000 048-244-000 RESERVE FOR ENCUMBERANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	4,379.44-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	4,379.44-
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TOTAL LIABILITIES/FUND EQUITY	4,379.44-
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CDPS 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
2000 048-361-013	FEDERAL AID	.00	68,111.00-	.00	.00	.00	68,111.00- 100.00 *
2000 048-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	.00	.00	.00	22,704.00- 100.00 *
2000 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	90,815.00-	.00	.00	.00	90,815.00- 100.00
2000 048-448-001	SALARIES & FRINGE BENE	.00	90,815.00	.00	.00	.00	90,815.00 100.00
	*** TOTAL EXPENSES	.00	90,815.00	.00	.00	.00	90,815.00 100.00

YEAR-TO-DATE

ASSETS:

2000 049-102-101 CASH	23,597.02	
2000 049-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	23,597.02	23,597.02

LIABILITIES:

2000 049-201-000 VOUCHERS PAYABLE	.00	
2000 049-202-100 SALARIES PAYABLE	.00	
2000 049-241-000 APPROPRIATIONS	.00	
2000 049-243-000 ENCUMBRANCES	.00	
2000 049-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	22,868.21-	
REALIZED REVENUE	2,034.67-	
LESS EXPENDITURES	1,305.86	

TOTAL FUND EQUITY	23,597.02-	

TOTAL LIABILITIES/FUND EQUITY		23,597.02-
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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	**** ACTUAL **** PERCENT
2000 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 049-363-033	RESTITUTION COLLECTED	.00	.00	.00	2,034.67-	2,034.67-	2,034.67	.00
2000 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	2,034.67-	2,034.67-	2,034.67	.00
2000 049-492-005	RESTITUTION MISC. EXPE	.00	.00	.00	1,305.86	1,305.86	1,305.86-	.00 *
	MISCELLANEOUS	.00	.00	.00	1,305.86	1,305.86	1,305.86-	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,305.86	1,305.86	1,305.86-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 050-102-101 CASH	1,297.73
2000 050-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	1,297.73	1,297.73
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LIABILITIES:

2000 050-201-000 VOUCHERS PAYABLE	.00
2000 050-202-100 SALARIES PAYABLE	.00
2000 050-241-000 APPROPRIATIONS	.00
2000 050-243-000 ENCUMBRANCES	.00
2000 050-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	1,639.27-
REALIZED REVENUE	315.00-
LESS EXPENDITURES	656.54

TOTAL FUND EQUITY	1,297.73-
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TOTAL LIABILITIES/FUND EQUITY	1,297.73-
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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 ****
2000 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2000 050-363-033	DIST. ATTY FEES	.00	.00	.00	315.00-	315.00-	315.00	.00
2000 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	315.00-	315.00-	315.00	.00
2000 050-492-005	MISCELLANEOUS	.00	.00	.00	656.54	656.54	656.54-	.00 *
	MISCELLANEOUS	.00	.00	.00	656.54	656.54	656.54-	.00
	*** TOTAL EXPENSES	.00	.00	.00	656.54	656.54	656.54-	.00
***** OVER BUDGET *****								

	YEAR-TO-DATE	
ASSETS:		
2000 051-102-007 '97 COPS GRANT - 084-574	4,379.44	
2000 051-102-101 CASH	.00	
2000 051-171-000 ESTIMATED REVENUES	90,815.00	

TOTAL ASSETS	95,194.44	95,194.44
LIABILITIES:		
2000 051-201-000 VOUCHERS PAYABLE	.00	
2000 051-201-001 DUE TO PAYROLL	.00	
2000 051-202-100 SALARIES PAYABLE	.00	
2000 051-241-000 APPROPRIATIONS	90,815.00-	
2000 051-243-000 ENCUMBERANCES	.00	
2000 051-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	90,815.00-	
FUND EQUITY:		
FUND BALANCE	4,379.44-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	4,379.44-	
TOTAL LIABILITIES/FUND EQUITY		95,194.44-

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
2000 051-361-013	FEDERAL AID	.00	68,111.00-	.00	.00	.00	68,111.00- 100.00 *
2000 051-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	.00	.00	.00	22,704.00- 100.00 *
2000 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	90,815.00-	.00	.00	.00	90,815.00- 100.00
2000 051-448-001	SALARIES & FRINGE BENE	.00	90,815.00	.00	.00	.00	90,815.00 100.00
	*** TOTAL EXPENSES	.00	90,815.00	.00	.00	.00	90,815.00 100.00

	YEAR-TO-DATE	
ASSETS:		
2000 052-102-007 '97 COPS GRANT - #004-574	.00	
2000 052-102-101 CASH	.00	
2000 052-171-000 ESTIMATED REVENUES	90,815.00	

TOTAL ASSETS	90,815.00	90,815.00
LIABILITIES:		
2000 052-201-000 VOUCHERS PAYABLE	.00	
2000 052-202-101 SALARIES PAYABLE	.00	
2000 052-241-000 APPROPRIATIONS	90,815.00-	
2000 052-243-000 ENCUMBERANCES	.00	
2000 052-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	90,815.00-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		90,815.00-

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
2000 052-361-013	FEDERAL AID	.00	68,111.00-	.00	.00	.00	68,111.00-	100.00 *
2000 052-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	.00	.00	.00	22,704.00-	100.00 *
2000 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00-	.00	.00	.00	90,815.00-	100.00
2000 052-448-001	SALARIES & FRINGE BENE	.00	90,815.00	.00	.00	.00	90,815.00	100.00
	*** TOTAL EXPENSES	.00	90,815.00	.00	.00	.00	90,815.00	100.00

YEAR-TO-DATE

ASSETS:

2000 053-102-101 CASH	140,761.04	
2000 053-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	140,761.04	140,761.04

LIABILITIES:

2000 053-201-000 VOUCHERS PAYABLE	2,422.88-	
2000 053-202-100 SALARIES PAYABLE	1,265.00	
2000 053-241-000 APPROPRIATIONS	.00	
2000 053-243-000 ENCUMBRANCES	.00	
2000 053-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,157.88-	

FUND EQUITY:

FUND BALANCE	127,611.67-	
REALIZED REVENUE	217,601.33-	
LESS EXPENDITURES	205,609.84	

TOTAL FUND EQUITY	139,603.16-	

TOTAL LIABILITIES/FUND EQUITY		140,761.04-
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			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	
2000 053-304-001	BEGINNING BALANCE 09-0	.00	59,121.00-	.00	.00	.00	59,121.00-	100.00	*
2000 053-361-012	CCP/STATE AID	.00	52,774.00-	26,386.00-	.00	26,386.00-	26,388.00-	50.00	*
2000 053-361-013	SUPERVISION/STATE AID	.00	133,784.00-	66,892.00-	.00	66,892.00-	66,892.00-	50.00	*
2000 053-361-014	DTP-COMMUNITY SERVICE	.00	44,694.00-	23,830.00-	.00	23,830.00-	20,864.00-	46.68	*
2000 053-361-015	PSI PAYMENTS	.00	.00	152.00-	.00	152.00-	152.00	.00	
2000 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,937.00-	1,484.00-	.00	1,484.00-	4,453.00-	75.00	*
2000 053-363-033	FEES COLLECTED	.00	146,500.00-	77,192.81-	17,416.35-	94,609.16-	51,890.84-	35.42	*
2000 053-392-005	D.H.S. INCOME	.00	.00	133.39-	161.50-	294.89-	294.89	.00	
2000 053-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	2,872.00-	861.28-	3,733.28-	266.72-	6.67	*
2000 053-392-050	PSI CLIENT RECEIPTS	.00	.00	150.00-	70.00-	220.00-	220.00	.00	
*** TOTAL REVENUES		.00	446,810.00-	199,092.20-	18,509.13-	217,601.33-	229,208.67-	51.30	
2000 053-437-001	CCP GRANT SALARY	.00	28,524.00	9,258.64	2,320.16	11,578.80	16,945.20	59.41	
2000 053-437-002	CCP SOCIAL SECURITY	.00	2,282.00	708.25	177.48	885.73	1,396.27	61.19	
2000 053-437-003	CCP RETIREMENT	.00	1,997.00	480.64	117.74	598.38	1,398.62	70.04	
2000 053-437-004	CCP HOSPITALIZATION	.00	3,360.00	732.84	264.28	997.12	2,362.88	70.32	
2000 053-437-006	CCP UNEMPLOYMENT	.00	400.00	.00	.00	.00	400.00	100.00	
2000 053-437-007	CCP SUPPLIES & OPERATI	.00	3,265.00	529.20	.00	529.20	2,735.80	83.79	
2000 053-437-009	EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2000 053-437-012	CCP-PROFESSIONAL FEES	.00	600.00	135.00	.00	135.00	465.00	77.50	
2000 053-437-014	CCP CONTRACT SERV FOR	.00	8,346.00	695.00	.00	695.00	7,651.00	91.67	
2000 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,500.00	315.74	.00	315.74	1,184.26	78.95	
2000 053-437-049	CCP-REFUND TO STATE	.00	.00	23,298.99	.00	23,298.99	23,298.99-	.00	*
	CCP-OPERATING EXPENSES	.00	52,774.00	36,154.30	2,879.66	39,033.96	13,740.04	26.04	
2000 053-451-001	SALARIES	.00	232,303.00	67,493.14	17,059.22	84,552.36	147,750.64	63.60	
2000 053-451-002	SOCIAL SECURITY	.00	18,585.00	5,163.14	1,305.01	6,468.15	12,116.85	65.20	
2000 053-451-003	RETIREMENT	.00	16,262.00	5,288.13	1,305.12	6,593.25	9,668.75	59.46	
2000 053-451-004	HOSPITALIZATION	.00	23,520.00	6,358.08	1,905.40	8,263.48	15,256.52	64.87	
2000 053-451-006	UNEMPLOYMENT	.00	2,100.00	186.92	.00	186.92	1,913.08	91.10	
2000 053-451-007	SUPPLIES & OPERATING E	.00	14,952.00	3,157.13	873.08	4,030.21	10,921.79	73.05	
2000 053-451-009	UTILITIES	.00	5,170.00	427.12	104.45	531.57	4,638.43	89.72	
2000 053-451-010	EQUIPMENT	.00	8,910.00	1,886.98	378.95	2,265.93	6,644.07	74.57	
2000 053-451-015	TRAVEL/FURNISHED TRANS	.00	9,000.00	1,205.30	.00	1,205.30	7,794.70	86.61	
2000 053-451-016	PROFESSIONAL FEES	.00	12,603.00	410.78	281.70	692.48	11,910.52	94.51	
2000 053-451-049	REFUND TO STATE	.00	.00	.00	21,952.00	21,952.00	21,952.00-	.00	*
	REGULAR-OPERATING EXPE	.00	343,405.00	91,576.72	45,164.93	136,741.65	206,663.35	60.18	
2000 053-452-001	DTP-SALARIES	.00	5,340.00	1,920.00	480.00	2,400.00	2,940.00	55.06	
2000 053-452-002	DTP-SOCIAL SECURITY	.00	480.00	146.88	36.72	183.60	296.40	61.75	
2000 053-452-006	DTP-UNEMPLOYMENT	.00	117.00	.00	.00	.00	117.00	100.00	
2000 053-452-012	DTP-CONT. SERV. FOR OF	.00	.00	.00	.00	.00	.00	.00	
2000 053-452-013	DTP-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	
2000 053-452-049	DTP-REFUND TO STATE	.00	.00	4,859.63	.00	4,859.63	4,859.63-	.00	*
	DTP-SUBSTANCE ABUSE TR	.00	5,937.00	6,926.51	516.72	7,443.23	1,506.23-	25.37-	
***** OVER BUDGET *****									
2000 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	16,475.00	3,910.00	20,385.00	24,309.00	54.39	
2000 053-453-049	DTP-REFUND TO STATE	.00	.00	2,006.00	.00	2,006.00	2,006.00-	.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	18,481.00	3,910.00	22,391.00	22,303.00	49.90
	*** TOTAL EXPENSES	.00	446,810.00	153,138.53	52,471.31	205,609.84	241,200.16	53.98

	YEAR-TO-DATE	
ASSETS:		
2000 054-102-101 CASH	16,236.24	
2000 054-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	16,236.24	16,236.24
LIABILITIES:		
2000 054-201-000 VOUCHERS PAYABLE	109.19-	
2000 054-202-100 SALARIES PAYABLE	.00	
2000 054-241-000 APPROPRIATIONS	.00	
2000 054-243-000 ENCUMBRANCES	.00	
2000 054-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	109.19-	
FUND EQUITY:		
FUND BALANCE	8,460.15-	
REALIZED REVENUE	47,863.49-	
LESS EXPENDITURES	40,196.59	

TOTAL FUND EQUITY	16,127.05-	
TOTAL LIABILITIES/FUND EQUITY		16,236.24-

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINS	***** PERCENT
2000 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2000 054-351-013		.00	.00	.00	.00	.00	.00	.00
2000 054-361-015	REGULAR SUPERVISION/ST	.00	39,382.00-	13,127.49-	3,282.00-	16,409.49-	22,972.51-	58.33 *
2000 054-361-016	ISP/STATE AID	.00	33,107.00-	11,036.00-	2,759.00-	13,795.00-	19,312.00-	58.33 *
2000 054-363-033	FEES COLLECTED	.00	1,000.00-	385.00-	150.00-	535.00-	465.00-	46.50 *
2000 054-363-034	RESTITUTION COLLECTED	.00	.00	2,719.50	60.50	2,780.00	2,780.00-	.00 *
2000 054-392-040	INTEREST ON INVESTMENT	.00	.00	69.65-	92.35-	162.00-	162.00	.00
2000 054-392-048	REFUNDS	.00	.00	100.00-	.00	100.00-	100.00	.00
2000 054-395-010	TRANSFER/COUNTY CONTRI	.00	28,124.00-	19,642.00-	.00	19,642.00-	8,482.00-	30.16 *
	*** TOTAL REVENUES	.00	101,613.00-	41,640.64-	6,222.85-	47,863.49-	53,749.51-	52.90
2000 054-437-001	ISP SALARY	.00	22,579.00	7,393.04	1,848.26	9,241.30	13,337.70	59.07
2000 054-437-002	ISP SOCIAL SECURITY	.00	1,697.00	565.60	141.40	707.00	990.00	58.34
2000 054-437-003	ISP RETIREMENT	.00	1,553.00	624.00	152.86	776.86	776.14	49.98
2000 054-437-004	ISP HOSPITALIZATION	.00	2,800.00	993.92	268.48	1,262.40	1,537.60	54.91
2000 054-437-005	ISP WORKER'S COMPENSAT	.00	75.00	9.64	11.27	20.91	54.09	72.12
2000 054-437-006	ISP UNEMPLOYMENT	.00	70.00	.00	.00	.00	70.00	100.00
2000 054-437-007	ISP-OFFICE SUPPLIES	.00	1,033.00	.00	90.55	90.55	942.45	91.23
2000 054-437-009	ISP TELEPHONE	.00	1,500.00	1,329.37	340.68	1,670.05	170.05-	11.34- *
2000 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
2000 054-437-033	ISP-PAGER LEASE	.00	415.00	410.10	.00	410.10	4.90	1.18
	ISP-OPERATING EXPENSES	.00	32,522.00	11,325.67	2,853.50	14,179.17	18,342.83	56.40
2000 054-448-001	SALARY/FLAT RATE TRAVE	.00	5,800.00	2,400.00	600.00	3,000.00	2,800.00	48.28
2000 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	183.60	45.90	229.50	229.50-	.00 *
	OPERATING EXPENSES	.00	5,800.00	2,583.60	645.90	3,229.50	2,570.50	44.32
2000 054-451-001	SALARIES	.00	41,265.00	13,803.36	3,500.84	17,304.20	23,960.80	58.07
2000 054-451-002	SOCIAL SECURITY	.00	2,858.00	1,041.76	264.28	1,306.04	1,551.96	54.30
2000 054-451-003	RETIREMENT	.00	3,122.00	1,164.96	289.52	1,454.48	1,667.52	53.41
2000 054-451-004	HOSPITALIZATION	.00	4,259.00	1,981.12	535.28	2,516.40	1,742.60	40.92
2000 054-451-005	WORKERS COMPENSATION	.00	113.00	17.61	20.92	38.53	74.47	65.90
2000 054-451-006	UNEMPLOYMENT	.00	143.00	57.76	.00	57.76	85.24	59.61
2000 054-451-007	OFFICE SUPPLIES	.00	1,000.00	126.19	.00	126.19	873.81	87.38
2000 054-451-010	NON-RESIDENTIAL SERVIC	.00	8,046.00	511.00-	462.00	49.00-	8,095.00	100.61
2000 054-451-012	PER DIEM	.00	1,500.00	393.82	50.00	443.82	1,056.18	70.41
2000 054-451-023	PROFESSIONAL SERVICES	.00	800.00	.00	.00	.00	800.00	100.00
2000 054-451-033	PAGER LEASE	.00	400.00	64.00	.00	64.00	336.00	84.00
2000 054-451-040	PROBATION FEES	.00	1,000.00	150.00-	.00	150.00-	1,150.00	115.00
2000 054-451-046	RESTITUTION	.00	.00	424.50-	100.00	324.50-	324.50	.00
	REG-OPERATING EXPENSES	.00	64,506.00	17,565.08	5,222.84	22,787.92	41,718.08	64.67
	*** TOTAL EXPENSES	.00	102,828.00	31,474.35	8,722.24	40,196.59	62,631.41	60.91

YEAR-TO-DATE

ASSETS:

2000 055-102-101 CASH	1,182.01-	
2000 055-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,182.01-	1,182.01-

LIABILITIES:

2000 055-201-000 VOUCHERS PAYABLE	.00
2000 055-202-100 SALARIES PAYABLE	.00
2000 055-241-000 APPROPRIATIONS	.00
2000 055-243-000 ENCUMBRANCES	.00
2000 055-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	426.60-
REALIZED REVENUE	37.09-
LESS EXPENDITURES	1,645.70

TOTAL FUND EQUITY	1,182.01

TOTAL LIABILITIES/FUND EQUITY	1,182.01
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STATE COST I & II B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2000 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	5.00-	5.00-	5.00	.00
2000 055-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	30.00-	30.00-	30.00	.00
2000 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	2.09-	2.09-	2.09	.00
	*** TOTAL REVENUES	.00	.00	.00	37.09-	37.09-	37.09	.00
2000 055-492-083	PAYMENTS TO STATE	.00	.00	.00	219.88	219.88	219.88-	.00 *
	MISCELLANEOUS	.00	.00	.00	219.88	219.88	219.88-	.00
2000 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	1,425.82	1,425.82	1,425.82-	.00 *
	TRANSFERS TO:	.00	.00	.00	1,425.82	1,425.82	1,425.82-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	1,645.70	1,645.70	1,645.70-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-JUDICIAL EDUCATION
JANUARY

YEAR-TO-DATE

ASSETS:

2000 056-102-101 CASH	930.87	
2000 056-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	930.87	930.87

LIABILITIES:

2000 056-201-000 VOUCHERS PAYABLE	.00	
2000 056-202-100 SALARIES PAYABLE	.00	
2000 056-241-000 APPROPRIATIONS	.00	
2000 056-243-000 ENCUMBRANCES	.00	
2000 056-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,294.62-	
REALIZED REVENUE	311.98-	
LESS EXPENDITURES	675.63	

TOTAL FUND EQUITY	930.87-	

TOTAL LIABILITIES/FUND EQUITY		930.87-
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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 ****
2000 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	298.51-	298.51-	298.51	.00
2000 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	2.00-	2.00-	2.00	.00
2000 056-363-040	COUNTY CLERK FEES	.00	.00	.00	5.00-	5.00-	5.00	.00
2000 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	6.37-	6.37-	6.37	.00
	*** TOTAL REVENUES	.00	.00	.00	311.88-	311.88-	311.88	.00
2000 056-492-083	PAYMENTS TO STATE	.00	.00	.00	675.63	675.63	675.63-	.00 *
	MISCELLANEOUS	.00	.00	.00	675.63	675.63	675.63-	.00
2000 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	675.63	675.63	675.63-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 057-102-101 CASH	66.17	
2000 057-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	66.17	66.17

LIABILITIES:

2000 057-201-000 VOUCHERS PAYABLE	.00	
2000 057-202-100 SALARIES PAYABLE	.00	
2000 057-241-000 APPROPRIATIONS	.00	
2000 057-243-000 ENCUMBRANCES	.00	
2000 057-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	84.79-	
REALIZED REVENUE	5.41-	
LESS EXPENDITURES	24.03	

TOTAL FUND EQUITY	66.17-	

TOTAL LIABILITIES/FUND EQUITY		66.17-
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STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2000 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 057-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	2.00-	2.00-	2.00	.00
2000 057-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	3.00-	3.00-	3.00	.00
2000 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.41-	.41-	.41	.00
	*** TOTAL REVENUES	.00	.00	.00	5.41-	5.41-	5.41	.00
2000 057-492-083	PAYMENT TO STATE	.00	.00	.00	24.03	24.03	24.03-	.00 *
	MISCELLANEOUS	.00	.00	.00	24.03	24.03	24.03-	.00
2000 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	24.03	24.03	24.03-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 058-102-101 CASH	5.61	
2000 058-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	5.61	5.61

LIABILITIES:

2000 058-201-000 VOUCHERS PAYABLE	.00	
2000 058-202-100 SALARIES PAYABLE	.00	
2000 058-241-000 APPROPRIATIONS	.00	
2000 058-243-000 ENCUMBRANCES	.00	
2000 058-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	5.64-	
REALIZED REVENUE	.02-	
LESS EXPENDITURES	.05	

TOTAL FUND EQUITY	5.61-	

TOTAL LIABILITIES/FUND EQUITY		5.61-
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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 ****
2000 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2000 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2000 058-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.00	.02-	.02-	.02	.00
2000 058-492-083	PAYMENTS TO STATE	.00	.00	.00	.05	.05	.05-	.00 *
	MISCELLANEOUS	.00	.00	.00	.05	.05	.05-	.00
2000 058-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.05	.05	.05-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 059-102-101 CASH	12,086.46	
2000 059-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	12,086.46	12,086.46

LIABILITIES:

2000 059-201-000 VOUCHERS PAYABLE	.00	
2000 059-202-100 SALARIES PAYABLE	.00	
2000 059-241-000 APPROPRIATIONS	.00	
2000 059-243-000 ENCUMBRANCES	.00	
2000 059-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	16,916.55-	
REALIZED REVENUE	3,005.41-	
LESS EXPENDITURES	7,835.50	

TOTAL FUND EQUITY	12,086.46-	

TOTAL LIABILITIES/FUND EQUITY

12,086.46-

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2000 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	2,497.03-	2,497.03-	2,497.03	.00
2000 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	425.00-	425.00-	425.00	.00
2000 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	83.38-	83.38-	83.38	.00
2000 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	3,005.41-	3,005.41-	3,005.41	.00
2000 059-492-083	PAYMENTS TO STATE	.00	.00	.00	7,835.50	7,835.50	7,835.50-	.00 *
	MISCELLANEOUS	.00	.00	.00	7,835.50	7,835.50	7,835.50-	.00
2000 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	7,835.50	7,835.50	7,835.50-	.00
***** OVER BUDGET *****								

	YEAR-TO-DATE	
ASSETS:		
2000 060-102-101 CASH	7.91	
2000 060-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	7.91	7.91
LIABILITIES:		
2000 060-201-000 VOUCHERS PAYABLE	.00	
2000 060-202-100 SALARIES PAYABLE	.00	
2000 060-241-000 APPROPRIATIONS	.00	
2000 060-243-000 ENCUMBRANCES	.00	
2000 060-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	75.44-	
REALIZED REVENUE	.37-	
LESS EXPENDITURES	67.90	

TOTAL FUND EQUITY	7.91-	
TOTAL LIABILITIES/FUND EQUITY		7.91-

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 060-363-021	JUSTICE OF THE PEACE R	.00	.00	.00	.00	.00	.00	.00
2000 060-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.37-	.37-	.37	.00
	*** TOTAL REVENUES	.00	.00	.00	.37-	.37-	.37	.00
2000 060-492-083	PAYMENTS TO THE STATE	.00	.00	.00	67.90	67.90	67.90-	.00 *
	MISCELLANEOUS	.00	.00	.00	67.90	67.90	67.90-	.00
2000 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	67.90	67.90	67.90-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 061-102-101 CASH	2,126.68	
2000 061-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,126.68	2,126.68

LIABILITIES:

2000 061-201-000 VOUCHERS PAYABLE	.00	
2000 061-202-100 SALARIES PAYABLE	.00	
2000 061-241-000 APPROPRIATIONS	.00	
2000 061-243-000 ENCUMBRANCES	.00	
2000 061-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	3,313.58-	
REALIZED REVENUE	1,014.01-	
LESS EXPENDITURES	2,200.91	

TOTAL FUND EQUITY	2,126.68-	

TOTAL LIABILITIES/FUND EQUITY		2,126.68-
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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 *****
2000 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	967.68-	967.68-	967.68	.00
2000 061-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	30.00-	30.00-	30.00	.00
2000 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	16.33-	16.33-	16.33	.00
	*** TOTAL REVENUES	.00	.00	.00	1,014.01-	1,014.01-	1,014.01	.00
2000 061-492-083	PAYMENTS TO STATE	.00	.00	.00	2,200.91	2,200.91	2,200.91-	.00 *
	MISCELLANEOUS	.00	.00	.00	2,200.91	2,200.91	2,200.91-	.00
2000 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	2,200.91	2,200.91	2,200.91-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 062-102-101 CASH	108.57	
2000 062-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	108.57	108.57

LIABILITIES:

2000 062-201-000 VOUCHERS PAYABLE	.00	
2000 062-202-100 SALARIES PAYABLE	.00	
2000 062-241-000 APPROPRIATIONS	.00	
2000 062-243-000 ENCUMBRANCES	.00	
2000 062-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	107.16-	
REALIZED REVENUE	30.52-	
LESS EXPENDITURES	29.11	

TOTAL FUND EQUITY	108.57-	

TOTAL LIABILITIES/FUND EQUITY		108.57-
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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
2000 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	5.00-	5.00-	5.00	.00
2000 062-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	25.00-	25.00-	25.00	.00
2000 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.52-	.52-	.52	.00
	*** TOTAL REVENUES	.00	.00	.00	30.52-	30.52-	30.52	.00
2000 062-492-083	PAYMENTS TO STATE	.00	.00	.00	29.11	29.11	29.11-	.00 *
	MISCELLANEGUS	.00	.00	.00	29.11	29.11	29.11-	.00
2000 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	29.11	29.11	29.11-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 063-102-101 CASH	32.26	
2000 063-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	32.26	32.26

LIABILITIES:

2000 063-201-000 VOUCHERS PAYABLE	.00	
2000 063-202-100 SALARIES PAYABLE	.00	
2000 063-241-000 APPROPRIATIONS	.00	
2000 063-243-000 ENCUMBRANCES	.00	
2000 063-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	43.43-	
REALIZED REVENUE	2.71-	
LESS EXPENDITURES	13.88	

TOTAL FUND EQUITY	32.26-	

TOTAL LIABILITIES/FUND EQUITY

32.26-

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 *****
2000 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	2.50-	2.50-	2.50	.00
2000 063-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2000 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.21-	.21-	.21	.00
	*** TOTAL REVENUES	.00	.00	.00	2.71-	2.71-	2.71	.00
2000 063-492-083	PAYMENTS TO STATE	.00	.00	.00	13.88	13.88	13.88-	.00 *
	MISCELLANEOUS	.00	.00	.00	13.88	13.88	13.88-	.00
2000 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	13.88	13.88	13.88-	.00
***** OVER BUDGET *****								

	YEAR-TO-DATE	
ASSETS:		
2000 064-102-101 CASH	7.81	
2000 064-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	7.81	7.81
LIABILITIES:		
2000 064-201-000 VOUCHERS PAYABLE	.00	
2000 064-202-100 SALARIES PAYABLE	.00	
2000 064-241-000 APPROPRIATIONS	.00	
2000 064-243-000 ENCUMBRANCES	.00	
2000 064-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	11.89-	
REALIZED REVENUE	.55-	
LESS EXPENDITURES	4.63	

TOTAL FUND EQUITY	7.81-	
TOTAL LIABILITIES/FUND EQUITY		7.81-

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 *****
2000 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.50-	.50-	.50	.00
2000 064-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2000 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.05-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	.00	.55-	.55-	.55	.00
2000 064-492-083	PAYMENTS TO STATE	.00	.00	.00	4.63	4.63	4.63-	.00 *
	MISCELLANEOUS	.00	.00	.00	4.63	4.63	4.63-	.00
2000 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	4.63	4.63	4.63-	.00
***** OVER BUDGET *****								

DATE 02/10/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-BREATH ALCOHOL TEST
JANUARY

BEL116 PAGE 95

YEAR-TO-DATE

ASSETS:

2000 065-102-101 CASH	121.75	
2000 065-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	121.75	121.75

LIABILITIES:

2000 065-201-000 VOUCHERS PAYABLE	.00	
2000 065-202-100 SALARIES PAYABLE	.00	
2000 065-241-000 APPROPRIATIONS	.00	
2000 065-243-000 ENCUMBRANCES	.00	
2000 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	153.08-	
REALIZED REVENUE	.75-	
LESS EXPENDITURES	32.08	

TOTAL FUND EQUITY	121.75-	

TOTAL LIABILITIES/FUND EQUITY 121.75-

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2000 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 065-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2000 065-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2000 065-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.75-	.75-	.75	.00
	*** TOTAL REVENUES	.00	.00	.00	.75-	.75-	.75	.00
2000 065-492-083	PAYMENTS TO STATE	.00	.00	.00	32.08	32.08	32.08-	.00 *
	MISCELLANEOUS	.00	.00	.00	32.08	32.08	32.08-	.00
2000 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	32.08	32.08	32.08-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 066-102-101 CASH	23.62	
2000 066-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	23.62	23.62

LIABILITIES:

2000 066-201-000 VOUCHERS PAYABLE	.00	
2000 066-202-100 SALARIES PAYABLE	.00	
2000 066-241-000 APPROPRIATIONS	.00	
2000 066-243-000 ENCUMBRANCES	.00	
2000 066-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	34.50-	
REALIZED REVENUE	3.16-	
LESS EXPENDITURES	14.04	

TOTAL FUND EQUITY	23.62-	

TOTAL LIABILITIES/FUND EQUITY		23.62-
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STATE-LEGA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2000 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 066-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	1.00-	1.00-	1.00	.00
2000 066-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	2.00-	2.00-	2.00	.00
2000 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.16-	.16-	.16	.00
	*** TOTAL REVENUES	.00	.00	.00	3.16-	3.16-	3.16	.00
2000 066-492-083	PAYMENTS TO STATE	.00	.00	.00	14.04	14.04	14.04-	.00 *
	MISCELLANEOUS	.00	.00	.00	14.04	14.04	14.04-	.00
2000 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	14.04	14.04	14.04-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 067-102-101 CASH	2,805.14	
2000 067-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,805.14	2,805.14

LIABILITIES:

2000 067-201-000 VOUCHERS PAYABLE	.00
2000 067-202-100 SALARIES PAYABLE	.00
2000 067-241-000 APPROPRIATIONS	.00
2000 067-243-000 ENCUMBRANCES	.00
2000 067-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	3,101.34-
REALIZED REVENUE	190.28-
LESS EXPENDITURES	486.48

TOTAL FUND EQUITY	2,805.14-

TOTAL LIABILITIES/FUND EQUITY 2,805.14-

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2000 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 067-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2000 067-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	175.00-	175.00-	175.00	.00
2000 067-392-040	INTEREST ON INVESTMENT	.00	.00	.00	15.28-	15.28-	15.28	.00
	*** TOTAL REVENUES	.00	.00	.00	190.28-	190.28-	190.28	.00
2000 067-492-083	PAYMENTS TO STATE	.00	.00	.00	486.48	486.48	486.48-	.00 *
	MISCELLANEOUS	.00	.00	.00	486.48	486.48	486.48-	.00
2000 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	.00	486.48	486.48	486.48-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 068-102-101 CASH	6,787.32	
2000 068-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	6,787.32	6,787.32

LIABILITIES:

2000 068-201-000 VOUCHERS PAYABLE	.00	
2000 068-202-100 SALARIES PAYABLE	.00	
2000 068-241-000 APPROPRIATIONS	.00	
2000 068-243-000 ENCUMBRANCES	.00	
2000 068-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	6,553.72-	
REALIZED REVENUE	453.29-	
LESS EXPENDITURES	219.69	

TOTAL FUND EQUITY	6,787.32-	

TOTAL LIABILITIES/FUND EQUITY		6,787.32-
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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 *****
2000 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 068-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	320.99-	320.99-	320.99	.00
2000 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	100.00-	100.00-	100.00	.00
2000 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	32.30-	32.30-	32.30	.00
	*** TOTAL REVENUES	.00	.00	.00	453.29-	453.29-	453.29	.00
2000 068-492-083	PAYMENTS TO STATE	.00	.00	.00	219.69	219.69	219.69-	.00 *
	MISCELLANEOUS	.00	.00	.00	219.69	219.69	219.69-	.00
2000 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	.00	219.69	219.69	219.69-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 069-102-101 CASH	3,256.56	
2000 069-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	3,256.56	3,256.56

LIABILITIES:

2000 069-201-000 VOUCHERS PAYABLE	.00	
2000 069-202-100 SALARIES PAYABLE	.00	
2000 069-241-000 APPROPRIATIONS	.00	
2000 069-243-000 ENCUMBRANCES	.00	
2000 069-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	4,537.95-	
REALIZED REVENUE	884.70-	
LESS EXPENDITURES	2,166.09	

TOTAL FUND EQUITY	3,256.56-	

TOTAL LIABILITIES/FUND EQUITY		3,256.56-
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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
2000 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2000 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	827.34-	827.34-	827.34 .00
2000 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	35.00-	35.00-	35.00 .00
2000 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	22.36-	22.36-	22.36 .00
	*** TOTAL REVENUES	.00	.00	.00	884.70-	884.70-	884.70 .00
2000 069-492-083	PAYMENTS TO STATE	.00	.00	.00	2,166.09	2,166.09	2,166.09- .00 *
	MISCELLANEOUS	.00	.00	.00	2,166.09	2,166.09	2,166.09- .00
2000 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	2,166.09	2,166.09	2,166.09- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-CONSOLIDATED COURT COSTS
 JANUARY

	YEAR-TO-DATE	
ASSETS:		
2000 070-102-101 CASH	12,604.93	
2000 070-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	12,604.93	12,604.93
LIABILITIES:		
2000 070-201-000 VOUCHERS PAYABLE	.00	
2000 070-202-100 SALARIES PAYABLE	.00	
2000 070-241-000 APPROPRIATIONS	.00	
2000 070-243-000 ENCUMBRANCES	.00	
2000 070-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	17,910.16-	
REALIZED REVENUE	3,267.24-	
LESS EXPENDITURES	8,572.47	

TOTAL FUND EQUITY	12,604.93-	
TOTAL LIABILITIES/FUND EQUITY		12,604.93-

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 *****
2000 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 070-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	2,778.96-	2,778.96-	2,778.96	.00
2000 070-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	400.00-	400.00-	400.00	.00
2000 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	88.28-	88.28-	88.28	.00
	*** TOTAL REVENUES	.00	.00	.00	3,267.24-	3,267.24-	3,267.24	.00
2000 070-492-083	PAYMENTS TO STATE	.00	.00	.00	8,572.47	8,572.47	8,572.47-	.00 *
	MISCELLANEOUS	.00	.00	.00	8,572.47	8,572.47	8,572.47-	.00
2000 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	8,572.47	8,572.47	8,572.47-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-JUVENILE CRIME & DELINQ
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2000 071-102-101 CASH	161.21	
2000 071-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	161.21	161.21
LIABILITIES:		
2000 071-201-000 VOUCHERS PAYABLE	.00	
2000 071-202-100 SALARIES PAYABLE	.00	
2000 071-241-000 APPROPRIATIONS	.00	
2000 071-243-000 ENCUMBRANCES	.00	
2000 071-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	226.85-	
REALIZED REVENUE	43.46-	
LESS EXPENDITURES	109.10	

TOTAL FUND EQUITY	161.21-	
TOTAL LIABILITIES/FUND EQUITY		161.21-

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 *****
2000 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	40.35-	40.35-	40.35	.00
2000 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	2.00-	2.00-	2.00	.00
2000 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.11-	1.11-	1.11	.00
	*** TOTAL REVENUES	.00	.00	.00	43.46-	43.46-	43.46	.00
2000 071-492-083	PAYMENTS TO STATE	.00	.00	.00	109.10	109.10	109.10-	.00 *
	MISCELLANEDUS	.00	.00	.00	109.10	109.10	109.10-	.00
2000 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	109.10	109.10	109.10-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

2000 093-101-010 HEALTH FUND ACCOUNT #084-210	227,593.24-	
2000 093-101-020 CLAIM DIVISION ACCT #084-228	15,470.52-	
2000 093-102-101 PAYROLL ACCOUNT #076-935	154,642.42	
2000 093-103-000 DUE FROM OTHER FUNDS	1,102.75	
2000 093-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	87,318.59-	87,318.59-

LIABILITIES:

2000 093-201-000 VOUCHERS PAYABLE	.00	
2000 093-202-000 WITHHOLDING TAX	18,765.81	
2000 093-202-100 SALARIES PAYABLE	69,343.85-	
2000 093-203-000 FICA TAXES	56,842.72-	
2000 093-204-000 SPECIAL PAYROLL DEDUCTIONS #2	8,810.02	
2000 093-205-000 INSURANCE PREMIUMS #3	111,819.65	
2000 093-206-000 CREDIT UNION (DED 4)	18,834.78	
2000 093-207-000 RETIREMENT (DED 1)	152,039.04	
2000 093-208-000 CAFETERIA DEDUCTION	3,468.14	
2000 093-209-000 STANDARD LIFE INSURANCE	23,451.60	
2000 093-209-050 POLICE & FIREFIGHTER ASSOC INS	2,639.95	
2000 093-209-060 DEFERRED COMP. DEDUCTION	9,856.40	
2000 093-241-000 APPROPRIATIONS	.00	
2000 093-243-000 ENCUMBRANCES	.00	
2000 093-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	223,498.82	

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

DATE 02/10/2000

GENERAL FUND

V/P CLAIMS LIST

ALL RECORDS FROM 02/11/2000 TO 02/14/2000 DATE-TD-SE-PAID

VEHICLE PAGE 1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A T & T	2000 010-414-009	TELEPHONE	0578312975001	4094297192	02/08/2000	02/14/2000		13.44
A T & T	2000 010-402-009	TELEPHONE	0206770048001	DD CLERK JAN	02/08/2000	02/14/2000		3.96
A T & T	2000 010-405-009	TELEPHONE	0206770048001	WET SERV JAN	02/08/2000	02/14/2000		4.47
A T & T	2000 010-407-009	TELEPHONE	0206770048001	DIST CLERK JA	02/08/2000	02/14/2000		4.95
A T & T	2000 010-409-009	TELEPHONE	0206770048001	DIST JUDGE JA	02/08/2000	02/14/2000		1.44
A T & T	2000 010-411-009	TELEPHONE	0206770048001	J P I JAN	02/08/2000	02/14/2000		13.07
A T & T	2000 010-428-009	TELEPHONE	0206770048001	SHERIFF JAN	02/08/2000	02/14/2000		47.49
A T & T	2000 010-430-009	TELEPHONE - HIGHW	0206770048001	Hwy PAT JAN	02/08/2000	02/14/2000		29.53
A T & T	2000 010-430-010	TELEPHONE - PARKS	0206770048001	FKS MLD JAN	02/08/2000	02/14/2000		6.13
A T & T	2000 010-430-011	TELEPHONE - DRIVE	0206770048001	DRV LIC JAN	02/08/2000	02/14/2000		3.13
A T & T	2000 010-438-009	TELEPHONE	0206770048001	EXT SER JAN	02/08/2000	02/14/2000		6.36
A T & T	2000 010-413-009	TELEPHONE	0206770048001	J P III JAN	02/08/2000	02/14/2000		7.79
A T & T	2000 010-413-009	TELEPHONE	0206770048001	DIST ATT JAN	02/08/2000	02/14/2000		22.91
A T & T	2000 010-420-009	TELEPHONE	0206770048001	TAX JAN	02/08/2000	02/14/2000		10.46
A T & T	2000 010-421-009	TELEPHONE	0206770048001	DD TRBE JAN	02/08/2000	02/14/2000		5.51
A T & T	2000 010-422-009	TELEPHONE	0206770048001	AUDITOR JAN	02/08/2000	02/14/2000		2.99
A T & T	2000 010-414-009	TELEPHONE	0206770048001	J P IV JAN	02/08/2000	02/14/2000		3.52
A T & T	2000 010-423-009	TELEPHONE	0206770048001	TREAS JAN	02/08/2000	02/14/2000		4.59
A T & T	2000 010-440-019	OFFICE EQUIPMENT	0206770048001	DATA JAN	02/08/2000	02/14/2000		9.67
CASEY HARRIS	2000 010-408-005	COURT APPOINTED A CRT APP ATT		5549	02/08/2000	02/14/2000		350.00
CASEY HARRIS	2000 010-408-005	COURT APPOINTED A CRT APP ATT		7057	02/08/2000	02/14/2000		350.00
CASEY HARRIS	2000 010-408-005	COURT APPOINTED A CRT APP ATT		6088	02/08/2000	02/14/2000		350.00

CASEY HARRIS	2000	010-408-055	COURT APPOINTED A CRT APP ATT	7130,7131	02/08/2000	02/14/2000	700.00
CASEY HARRIS	2000	010-408-055	COURT APPOINTED A CRT APP ATT	286	02/08/2000	02/14/2000	350.00
CASEY HARRIS	2000	010-408-055	COURT APPOINTED A CRT APP ATT	8110,8111	02/08/2000	02/14/2000	700.00
CHESTER VOL. FIRE DEPT.	2000	010-401-026	RURAL FIRE PROTEC RURAL FIRE	9129	02/08/2000	02/14/2000	350.00
CHESTER WATER SUPPLY CO	2000	010-401-029	KIRBY MEMORIAL MU 141	CHESTER FEB	02/08/2000	02/14/2000	75.00
CITY OF WOODVILLE	2000	010-442-035	UTILITIES-COURTHO 02030001	KIRBY JAN	02/08/2000	02/14/2000	10.05
CITY OF WOODVILLE	2000	010-442-035	UTILITIES-COURTHO 01024002	RODED AR JAN	02/08/2000	02/14/2000	6.23
CITY OF WOODVILLE	2000	010-442-038	UTILITIES-JUSTICE 05119001	TAX OFFICE J	02/08/2000	02/14/2000	147.43
CITY OF WOODVILLE	2000	010-442-035	UTILITIES-COURTHO 07152002	JUSTICE C JA	02/08/2000	02/14/2000	1,620.55
DOLMESNEIL VOL. FIRE DE	2000	010-401-026	RURAL FIRE PROTEC RURAL FIRE	D/A ANNEX JA	02/08/2000	02/14/2000	217.47
DAM B VOL. FIRE DEPT.	2000	010-401-026	RURAL FIRE PROTEC RURAL FIRE	COLMESNEIL F	02/08/2000	02/14/2000	75.00
DEBORAH MCGREGOR	2000	010-408-066	TRANSCRIPTS TRANSCRIPTS	DAM B FEB	02/08/2000	02/14/2000	75.00
ENTERGY	2000	010-401-029	KIRBY MEMORIAL MU 1348268	8990,91,9049	02/08/2000	02/14/2000	3,714.75
ENTERGY	2000	010-442-035	UTILITIES-COURTHO 521552	JAN KIRBY	02/08/2000	02/14/2000	62.13
ENTERGY	2000	010-442-038	UTILITIES-JUSTICE 521577	COURTHOUSE J	02/08/2000	02/14/2000	1,652.69
ENTERGY	2000	010-442-035	UTILITIES-COURTHO 619032	JST CNTR JAN	02/08/2000	02/14/2000	1,817.72
ENTERGY	2000	010-442-038	UTILITIES-JUSTICE 521353	TAX OFFICE J	02/08/2000	02/14/2000	465.94
GTE SOUTHWEST	2000	010-413-009	TELEPHONE 415720372912931704	SHERIFF DEPT	02/08/2000	02/14/2000	68.53
JUSTICE OF PEACE,CONSTA	2000	010-424-014	BONDS DUES DANNY NOWLIN	JP 3 JAN	02/08/2000	02/14/2000	39.94
KERRY EVANS, M.D.	2000	010-436-022	COUNTY HEALTH OFF CD HEALTH	CONST. 1 NOW	02/08/2000	02/11/2000	35.00
LEIGH ANNE THOMPSON	2000	010-423-012	TRAINING & EDUCAT TRAINING	FEB	02/08/2000	02/14/2000	200.00
LINDSEY WHISENHANT,ATTY	2000	010-408-055	COURT APPOINTED A CRT APP ATT	4695	02/08/2000	02/11/2000	150.00
MATT MCCARVER	2000	010-439-001	SALARIES & ALLOWA CAR ALLOWANCE	8798	02/08/2000	02/14/2000	350.00
MODICA BROS.	2000	010-426-030	TIRES, TUBES SHERIFF	FARM AGENT F	02/08/2000	02/14/2000	150.00
MODICA BROS.	2000	010-426-029	GAS, OIL, GREASE SHERIFF	128013	02/08/2000	02/14/2000	61.18
MODICA BROS.	2000	010-426-030	TIRES, TUBES SHERIFF	128457	02/08/2000	02/14/2000	21.95
MODICA BROS.	2000	010-426-030	TIRES, TUBES SHERIFF	128457A	02/08/2000	02/14/2000	16.00
MODICA BROS.	2000	010-426-030	TIRES, TUBES SHERIFF	128667	02/08/2000	02/14/2000	64.00
MODICA BROS.	2000	010-426-030	TIRES, TUBES SHERIFF	128253	02/08/2000	02/14/2000	1,109.60
MODICA BROS.	2000	010-426-029	GAS, OIL, GREASE SHERIFF	128243	02/08/2000	02/14/2000	21.95
MODICA BROS.	2000	010-426-030	TIRES, TUBES SHERIFF	128243A	02/08/2000	02/14/2000	10.00
MODICA BROS.	2000	010-426-030	TIRES, TUBES SHERIFF	128142	02/08/2000	02/14/2000	32.00

DATE 02/10/2000 GENERAL FUND V/P CLAIMS LIST VCH101 PAGE 2

ALL RECORDS FROM 02/11/2000 TO 02/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBF	PO NO	AMOUNT
PAGING NETWORK OF HOUST	2000	010-424-009	TELEPHONE	011522419	011236410	02/08/2000	02/14/2000	3.08
ROBERT H. MANN, ATTY.	2000	010-408-055	COURT APPOINTED A CRT APP ATT	8676	02/08/2000	02/14/2000		350.00
ROBERT H. MANN, ATTY.	2000	010-408-055	COURT APPOINTED A CRT APP ATT	8600	02/08/2000	02/14/2000		350.00
ROBERT H. MANN, ATTY.	2000	010-408-055	COURT APPOINTED A CRT APP ATT	9133	02/08/2000	02/14/2000		350.00
ROBERT H. MANN, ATTY.	2000	010-408-055	COURT APPOINTED A CRT APP ATT	9132	02/08/2000	02/14/2000		350.00
RUSSELL J. WRIGHT	2000	010-408-055	COURT APPOINTED A CRT APP ATT	9109	02/08/2000	02/14/2000		350.00
RUSSELL J. WRIGHT	2000	010-408-055	COURT APPOINTED A CRT APP ATT	9108	02/08/2000	02/14/2000		350.00
RUSSELL J. WRIGHT	2000	010-408-055	COURT APPOINTED A CRT APP ATT	9107	02/08/2000	02/14/2000		350.00
S W BELL	2000	010-401-009	PROBATION TELEPHO	40928336524515	COMM CRT JAN	02/08/2000	02/14/2000	94.02
S W BELL	2000	010-402-009	TELEPHONE	40928336524515	CO CLRK JAN	02/08/2000	02/14/2000	47.01
S W BELL	2000	010-405-009	TELEPHONE	40928336524515	VET SERV JAN	02/08/2000	02/14/2000	15.67
S W BELL	2000	010-407-009	TELEPHONE	40928336524515	DIST CLRK JA	02/08/2000	02/14/2000	32.58
S W BELL	2000	010-409-009	TELEPHONE	40928336524515	DIST JDGE JA	02/08/2000	02/14/2000	15.67
S W BELL	2000	010-411-009	TELEPHONE	40928336524515	J P 1 JAN	02/08/2000	02/14/2000	31.34
S W BELL	2000	010-412-009	TELEPHONE	40928336524515	J P 2 JAN	02/08/2000	02/14/2000	15.67
S W BELL	2000	010-426-009	TELEPHONE	40928336524515	SHERIFF DEPT	02/08/2000	02/14/2000	427.97
S W BELL	2000	010-430-009	TELEPHONE - HIGHW	40928336524515	HWY PAT JAN	02/08/2000	02/14/2000	44.89
S W BELL	2000	010-430-010	TELEPHONE - PARKS	40928336524515	PARKS&MLD JA	02/08/2000	02/14/2000	15.97
S W BELL	2000	010-430-011	TELEPHONE - DRIVE	40928336524515	DRV LIC JAN	02/08/2000	02/14/2000	16.00
S W BELL	2000	010-439-009	TELEPHONE	40928336524515	EXT SERV JAN	02/08/2000	02/14/2000	47.25
S W BELL	2000	010-413-009	TELEPHONE	40928336524515	D/A JAN	02/08/2000	02/14/2000	15.67
S W BELL	2000	010-419-009	TELEPHONE	40928336524515	DIST/A JAN	02/08/2000	02/14/2000	128.21
S W RFT	2000	010-400-009	TELEPHONE	40928336524515				

S W BELL	2000	010-422-009	TELEPHONE	40928336524515	AUDITOR JAN	02/08/2000	02/14/2000	15.67
S W BELL	2000	010-414-009	TELEPHONE	40928336524515	JP 4 JAN	02/08/2000	02/14/2000	31.34
S W BELL	2000	010-423-009	TELEPHONE	40928336524515	TREAS JAN	02/08/2000	02/14/2000	15.67
S W BELL	2000	010-440-019	OFFICE EQUIPMENT	40928336524515	DATA JAN	02/08/2000	02/14/2000	65.26
S W BELL	2000	010-442-012	ELEVATOR REPAIRS	40928336524515	ELEVATOR JAN	02/08/2000	02/14/2000	15.67
SAM HOUSTON ELECTRIC CO	2000	010-401-009	PROBATION TELEPHO	0206770048001	COMM CRT JAN	02/08/2000	02/14/2000	3.88
SAM HOUSTON ELECTRIC CO	2000	010-402-009	TELEPHONE	0206770048001	CD CLRK JAN	02/08/2000	02/14/2000	11.84
SAM HOUSTON ELECTRIC CO	2000	010-405-009	TELEPHONE	0206770048001	VET SERV JAN	02/08/2000	02/14/2000	.81
SAM HOUSTON ELECTRIC CO	2000	010-409-009	TELEPHONE	0206770048001	DIST CLERK J	02/08/2000	02/14/2000	10.79
SAM HOUSTON ELECTRIC CO	2000	010-411-009	TELEPHONE	0206770048001	J P 1 JAN	02/08/2000	02/14/2000	5.97
SAM HOUSTON ELECTRIC CO	2000	010-426-009	TELEPHONE	0206770048001	SHERIFF DEPT	02/08/2000	02/14/2000	66.04
SAM HOUSTON ELECTRIC CO	2000	010-430-009	TELEPHONE - HIGHW	0206770048001	HWY PAT JAN	02/08/2000	02/14/2000	34.18
SAM HOUSTON ELECTRIC CO	2000	010-430-010	TELEPHONE - PARKS	0206770048001	FKSMLD JAN	02/08/2000	02/14/2000	15.37
SAM HOUSTON ELECTRIC CO	2000	010-430-011	TELEPHONE - DRIVE	0206770048001	DRV LIC JAN	02/08/2000	02/14/2000	2.83
SAM HOUSTON ELECTRIC CO	2000	010-439-009	TELEPHONE	0206770048001	EXT SERV JAN	02/08/2000	02/14/2000	10.66
SAM HOUSTON ELECTRIC CO	2000	010-413-009	TELEPHONE	0206770048001	J P 3 JAN	02/08/2000	02/14/2000	7.50
SAM HOUSTON ELECTRIC CO	2000	010-419-009	TELEPHONE	0206770048001	D/A JAN	02/08/2000	02/14/2000	21.50
SAM HOUSTON ELECTRIC CO	2000	010-420-009	TELEPHONE	0206770048001	TAX JAN	02/08/2000	02/14/2000	19.16
SAM HOUSTON ELECTRIC CO	2000	010-421-009	TELEPHONE	0206770048001	CD JUDGE JAN	02/08/2000	02/14/2000	7.34
SAM HOUSTON ELECTRIC CO	2000	010-422-009	TELEPHONE	0206770048001	AUDITOR JAN	02/08/2000	02/14/2000	1.61
SAM HOUSTON ELECTRIC CO	2000	010-414-009	TELEPHONE	0206770048001	J P 4 JAN	02/08/2000	02/14/2000	5.71
SAM HOUSTON ELECTRIC CO	2000	010-423-009	TELEPHONE	0206770048001	TREAS JAN	02/08/2000	02/14/2000	3.98
SAM HOUSTON ELECTRIC CO	2000	010-440-019	OFFICE EQUIPMENT	0206770048001	DATA JAN	02/08/2000	02/14/2000	2.52
SHERRY GARDNER	2000	010-439-001	SALARIES & ALLOWA	CAR ALLOWANCE	HOME AGENT F	02/08/2000	02/14/2000	150.00
SHERRY GARDNER	2000	010-439-023	OUT-OF-COUNTY TRA	TRAVEL	JAN 2000	02/09/2000	02/11/2000	176.40
SPURGER VOL. FIRE DEPT.	2000	010-401-026	RURAL FIRE PROTEC	RURAL FIRE	SPURGER FEB	02/08/2000	02/14/2000	75.00
TROY SOILEU	2000	010-408-055	COURT APPOINTED A	CRT APP ATT	8628	02/08/2000	02/14/2000	250.00
TX DEPT OF PKS & WDLF	2000	010-363-021	JUSTICE-OF-PEACE	T67666	2990	02/09/2000	02/11/2000	425.00
TYLER CO RURAL FIRE PCT	2000	010-401-026	RURAL FIRE PROTEC	RURAL FIRE	TYCO FEB	02/08/2000	02/14/2000	75.00
VIRGINIA MONK	2000	010-407-007	OFFICE SUPPLIES	REIMB	6159	02/08/2000	02/11/2000	13.59
WARREN VOL. FIRE DEPT.	2000	010-401-026	RURAL FIRE PROTEC	RURAL FIRE	WARREN FEB	02/08/2000	02/14/2000	75.00

DATE 02/10/2000 GENERAL FUND V/P CLAIMS LIST VCH101 PAGE 3

ALL RECORDS FROM 02/11/2000 TO 02/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WHITE TAIL RIDGE FIRE D	2000	010-401-026	RURAL FIRE PROTEC	RURAL FIRE	WTRIDGE FEB	02/08/2000	02/14/2000	75.00
WILDWOOD VOL. FIRE DEPT	2000	010-401-026	RURAL FIRE PROTEC	RURAL FIRE	WILDWOOD FEB	02/08/2000	02/14/2000	75.00
WILLIAM S. MORIAN	2000	010-408-055	COURT APPOINTED A	CRT APP ATT	9104	02/08/2000	02/14/2000	350.00
WILLIAM S. MORIAN	2000	010-408-055	COURT APPOINTED A	CRT APP ATT	9105	02/08/2000	02/14/2000	350.00
WILLIAM S. MORIAN	2000	010-408-055	COURT APPOINTED A	CRT APP ATT	9106	02/08/2000	02/14/2000	350.00
WILLIAM S. MORIAN	2000	010-408-055	COURT APPOINTED A	CRT APP ATT	9072	02/08/2000	02/14/2000	350.00
WILLIAM S. MORIAN	2000	010-408-055	COURT APPOINTED A	CRT APP ATT	9006	02/08/2000	02/14/2000	1,500.00
WOODVILLE VOL. FIRE DEP	2000	010-401-026	RURAL FIRE PROTEC	RURAL FIRE	WOODVILLE FE	02/08/2000	02/14/2000	75.00
								24,209.22

DATE 02/10/2000

ROAD & BRIDGE I

V/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 02/11/2000 TO 02/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A T & T	2000 021-451-035	UTILITIES	0200770048001	CPM I JAN	02/08/2000	02/14/2000		3.58

C DATE 02/10/2000

ROAD & BRIDGE III

V/P CLAIMS LIST

VOCHI01 PAGE

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ALL RECORDS FROM 02/11/2000 TO 02/14/2000 DATE-TO-BE-PAID

DATE 02/10/2000

TYLER CO AIRPORT/FAIRGROUNDS

V/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 02/11/2000 TO 02/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2000 054-437-009	ISP TELEPHONE	0206770048001	JUV PROB JAN	02/08/2000	02/14/2000		14.75
BOB NOACK	2000 054-451-046	RESTITUTION	RESTITUTION	6263	02/08/2000	02/11/2000		250.00
GTE WIRELESS	2000 054-437-009	ISP TELEPHONE	03255056116185	JUV PROB JAN	02/08/2000	02/14/2000		247.33
KENNETH HOLCOMB	2000 054-451-046	RESTITUTION	RESTITUTION	6264	02/08/2000	02/11/2000		78.00
S W BELL	2000 054-437-009	ISP TELEPHONE	40928336524515	JUV PROB JAN	02/08/2000	02/14/2000		7.21
SAM HOUSTON ELECTRIC CO	2000 054-437-009	ISP TELEPHONE	0206770048001	JUVE PROB JA	02/08/2000	02/14/2000		13.87
TAMMY HAWKINS	2000 054-437-007	ISP-OFFICE SUPPLI	TEEN COURT MANUAL	6262	02/08/2000	02/11/2000		20.00

								631.16
		TOTAL VOUCHERS						30,164.21

ALL RECORDS FROM 02/03/2000 TO 02/03/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER	2000 049-492-005	RESTITUTION MISC.	JORDAN,BOULET,MAYO	5645	02/03/2000	02/03/2000		180.76
BROOKSHIRE BROS.	2000 049-492-005	RESTITUTION MISC.	HARRIS,COX,KELLEY	6053	02/03/2000	02/03/2000		377.54
CIRCLE A	2000 049-492-005	RESTITUTION MISC.	JORDAN, DURAND	5637	02/03/2000	02/03/2000		90.00
COUNTY SEAT	2000 049-492-005	RESTITUTION MISC.	WANDA COURVILLE	5650	02/03/2000	02/03/2000		75.00
DAIRY QUEEN	2000 049-492-005	RESTITUTION MISC.	ALI RAWLINS	6051	02/03/2000	02/03/2000		28.23
FOC #10	2000 049-492-005	RESTITUTION MISC.	MOSES,NICHOLS,PRUET	5640	02/03/2000	02/03/2000		390.12
GODWIN'S	2000 049-492-005	RESTITUTION MISC.	RAINER,CLOWERS,LETN	5646	02/03/2000	02/03/2000		455.86
HOMER DURAND	2000 049-492-005	RESTITUTION MISC.	OVERPAYMENT	6052	02/03/2000	02/03/2000		5.00
J. B. BEST	2000 049-492-005	RESTITUTION MISC.	DEWAYNE TARVER	5643	02/03/2000	02/03/2000		54.22
J. E. GARDNER OIL CO.	2000 049-492-005	RESTITUTION MISC.	GREG COWART	6054	02/03/2000	02/03/2000		560.44
JO-BE AUTO PARTS	2000 049-492-005	RESTITUTION MISC.	MICHAEL JORDAN	5641	02/03/2000	02/03/2000		41.84
LONE STAR STOP	2000 049-492-005	RESTITUTION MISC.	GREG COWART	6055	02/03/2000	02/03/2000		45.00
MODICA BROS.	2000 049-492-005	RESTITUTION MISC.	CHERYL MULLEN	6056	02/03/2000	02/03/2000		130.93
OKAY FOOD STORES, INC.	2000 049-492-005	RESTITUTION MISC.	MOYE, GREENWOOD	5648	02/03/2000	02/03/2000		100.00
RAY BEAUGH	2000 049-492-005	RESTITUTION MISC.	DAVID HICKS	5639	02/03/2000	02/03/2000		339.98
SMOKE SHACK	2000 049-492-005	RESTITUTION MISC.	PHILLIP SMITH	5647	02/03/2000	02/03/2000		56.14
TIMBERMANS SUPPLY	2000 049-492-005	RESTITUTION MISC.	CRAIG JOHNSON	5649	02/03/2000	02/03/2000		446.97
TYLER CO WATER SUPPLY	2000 049-492-005	RESTITUTION MISC.	GWINDA HOWARD	5644	02/03/2000	02/03/2000		80.00
TYLER COUNTY TAX ASSESS	2000 049-492-005	RESTITUTION MISC.	DUNBAR, DAVIS	5642	02/03/2000	02/03/2000		180.61
WAL-MART STORE #01-0288	2000 049-492-005	RESTITUTION MISC.	CARTER,HOWARD,JACKS	5638	02/03/2000	02/03/2000		177.95

3,816.59

ALL RECORDS FROM 02/03/2000 TO 02/03/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	FO NO	AMOUNT
CAMBRIDGE EDUCATIONAL	2000 054-437-007	ISP-OFFICE SUPPLI	POSTERS	6261	02/03/2000	02/03/2000		28.80
								----- 28.80
			TOTAL VOUCHERS					5,459.11

ALL RECORDS FROM 01/28/2000 TO 01/28/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIMEE SOIGNET	2000 054-451-046	RESTITUTION	RESTITUTION	6260	01/28/2000	01/28/2000		100.00
ANGELINA COUNTY COURTHO	2000 054-451-010	NON-RESIDENTIAL S	DETENTION FOR DEC	121762,12175	01/26/2000	01/28/2000		425.00
GTE WIRELESS	2000 054-437-009	ISP TELEPHONE	03255056116185	03255056 DEC	01/26/2000	01/28/2000		123.13
MEDTOX	2000 054-437-007	ISP-OFFICE SUPPLI	DRUG SCREENS	24567	01/26/2000	01/28/2000		67.35
NATIONS BANK	2000 054-451-010	NON-RESIDENTIAL S	BRENT TYE	LJV02100	01/26/2000	01/28/2000		218.00
PUBLIC NET XCHANGE	2000 054-437-007	ISP-OFFICE SUPPLI	920136510	122899	01/26/2000	01/28/2000		23.20
TERRY ALLEN	2000 054-451-012	PER DIEM	TRAINING	6257	01/26/2000	01/28/2000		25.00
TONYA SHEFFIELD	2000 054-451-012	PER DIEM	TRAINING	6258	01/26/2000	01/28/2000		25.00

								1,006.68
TOTAL VOUCHERS								5,700.67

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TIME-SEARCHED

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE I/P	P/1	P/2	AMOUNT
GOULD PUBLICATIONS OF T	2000 010-411-007	OFFICE SUPPLIES	LHM BOOKS	2989	01/21/2000	01/21/2000			47.90
SHAWPIE B LERN PAUL	2000 010-401-099	CONTINENTAL FOR N FILLING FEE		6382	01/21/2000	01/21/2000			5,000.00
SCRIPT CARE, INC.	2000 010-438-049	ALD TO INDIGENTS	INDIG CARE	4887	01/21/2000	01/21/2000			61.60
WEST GROUP	2000 010-409-007	OFFICE SUPPLIES		4100700	01/21/2000	01/21/2000			22.00

6,131.50

DATE 01/21/2000

STATE-JUDICIAL EDUCATION

V/F CLAIMS LIST

CONTACT PAGE 5

ALL REQUESTS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	V/F DATE	DATE TYP	PG NO	AMOUNT
STATE COMPTROLLER	2000 006-472-006	PAYMENTS TO STATE PAYMENT TO STATE	JUN 20 JAN	01/21/2000	01/21/2000			075.00
								075.00

DATE 01/21/2000

STATE-LEUDE

V/P CLAIMS LIST

VENDOR NAME 2

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-RE-PAID

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

VP DATE

DATE TRF

PO NO

AMOUNT

STATE COMPTROLLER

2000 057-492-083 PAYMENT TO STATE PAYMENT TO STATE

LEUDE JAN

01/21/2000 01/21/2000

24.05

24.05

DATE 01/21/2000

STATE-JUVENILE DIVISION

V/P STATUS LIST

WORKSHEET PAGE 3

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TYPE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE I/P	P/O NO	AMOUNT
STATE CORRECTIONS	2000 050-172-000	PAYMENTS TO STATE				01/21/2000	01/21/2000	*.05
		PAYMENTS TO STATE				01/21/2000	01/21/2000	*.02

*.05

*.02

ALL RECORDS FROM 01/01/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PD NO	AMOUNT
STATE COMPTROLLER	2000 060-492-083	PAYMENTS TO THE S PAYMENT TO STATE		00LF JAN	01/21/2000	01/21/2000		67.90

67.90

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TRF	FO NO	AMOUNT
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STATE COMPTROLLER	2000 081-472-000	PAYMENTS TO STATE	PAYMENT TO STATE	ZPS JAN	01/21/2000	01/21/2000		2,200,971
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2,200,971

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TD-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STATE CONTROLLER	2000 042-492-089	PAYMENTS TO STATE	PAYMENT TO STATE	CR JAN	01/21/2000	01/21/2000		27114

27114

27114

DATE 01/21/2000

STATE-GENERAL REVENUE

V/P CLAIMS LIST

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ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRF	PO NO	AMOUNT
STATE COMPTROLLER	2000 063-492-083	PAYMENTS TO STATE	PAYMENT TO STATE	BR JAN	01/21/2000	01/21/2000		13.88
								13.88

DATE 01/21/2000

STATE-LAW ENFORCEMENT MGT

V/P CLAIMS LIST

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ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
STATE COMPTROLLER	2000 064-492-083	PAYMENTS TO STATE	PAYMENT TO STATE	LAW ENF MGT	01/21/2000	01/21/2000		4.63
								4.63

DATE 01/21/2000

STATE-BREATH ALCOHOL TEST

V/P CLAIMS LIST

VEH101 PAGE 16

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PG NO	AMOUNT
STATE COMPTROLLER	2000 085-492-083	PAYMENTS TO STATE	PAYMENT TO STATE	BAT JAN	01/21/2000	01/21/2000		32.08

32.08

DATE 01/21/2000

STATE-LEDA

V/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
STATE COMPTROLLER	2000 066-492-083	PAYMENTS TO STATE	PAYMENT TO STATE	LEDA JAN	01/21/2000	01/21/2000		14.04

14.04

DATE 01/21/2000

STATE-TLPTA

V/P CLAIMS LIST

VEHICL PAGE 17

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STATE COMPTROLLER	2000 067-492-083	PAYMENTS TO STATE	PAYMENT TO STATE	TLPTA JAN	01/21/2000	01/21/2000		4521.48
								4521.48

DATE 01/21/2000

STATE-TLFTA

V/F CLAIMS LIST

VCH101 PAGE 17

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	FO NO	AMOUNT
STATE COMPTROLLER	2000 067-492-083	PAYMENTS TO STATE	TO STATE	TLFTA JAN	01/21/2000	01/21/2000		486.48
								486.48

DATE 01/21/2000

STATE-FUGITIVE APPREHENSION

V/P CLAIMS LIST

VEHICLE PAGE 18

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STATE CONTROLLER	2000 069-492-083	PAYMENTS TO STATE	PAYMENT TO STATE	FA JAN	01/21/2000	01/21/2000		2,166.09

2,166.09

DATE 01/21/2000

STATE-CONSOLIDATED COURT COSTS

V/P CLAIMS LIST

VCH101 PAGE 19

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

V/P DATE

DATE TRF

FO NO

AMOUNT

STATE COMPTROLLER

2000 070-492-083 PAYMENTS TO STATE PAYMENT TO STATE

CCC JAN

01/21/2000 01/21/2000

8,572.47

8,572.47

DATE 01/21/2000

STATE-JUVENILE CRIME & DELING

V/P CLAIMS LIST

VCH101 PAGE 20

ALL RECORDS FROM 01/21/2000 TO 01/21/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
STATE COMPTROLLER	2000 071-492-083	PAYMENTS TO STATE	PAYMENT TO STATE	JCF JAN	01/21/2000	01/21/2000		109.10
								<u>109.10</u>
			TOTAL VOUCHERS					28,815.47

ALL RECORDS FROM 01/18/2000 TO 01/18/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHILD ABUSE AND BEYOND	2000 010-419-012	TRAINING & EDUCAT	CAUSE 8858	98-19CT	01/18/2000	01/18/2000		75.00
DOCHES COMMUNITY CREDIT	2000 010-401-098	MISCELLANEOUS EXP	MEMBERSHIP DUES	DOUG WOOD 46	01/18/2000	01/18/2000		1.00
ENERGY	2000 010-442-038	UTILITIES-JUSTICE	1727262	JUSTICE CNTR	01/18/2000	01/18/2000		17.50
GARY MATTINGLY	2000 010-419-012	TRAINING & EDUCAT	MILEAGE	5342	01/18/2000	01/18/2000		30.80
GOULD PUBLICATIONS OF T	2000 010-411-007	OFFICE SUPPLIES	TYL-000041	1999085154	01/18/2000	01/18/2000		32.90
GTE WIRELESS	2000 010-411-009	TELEPHONE	03254836116185	4094294225 D	01/18/2000	01/18/2000		42.41
LUCENT TECHNOLOGIES	2000 010-419-009	TELEPHONE	0100721932	2703877907	01/18/2000	01/18/2000		71.36
PAPER WORKS PRINTING	2000 010-419-007	OFFICE SUPPLIES	38136	19547,67	01/18/2000	01/18/2000		76.97
PITNEY BOWES, INC.	2000 010-440-015	SERVICE CONTRACTS	15977836863	275620	01/18/2000	01/18/2000		82.95
PITNEY BOWES, INC.	2000 010-440-007	SUPPLIES	15977836863	275620A	01/18/2000	01/18/2000		26.59
QUINLAN PUBLISHING CO.,	2000 010-419-007	OFFICE SUPPLIES	RENEWAL	ALB 9543537	01/18/2000	01/18/2000		74.80
QUINLAN PUBLISHING CO.,	2000 010-419-007	OFFICE SUPPLIES	RENEWAL	SSB 9541939	01/18/2000	01/18/2000		76.97
TAC UNEMPLOYMENT FUND	2000 010-402-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	CO CLERK	01/18/2000	01/18/2000		31.37
TAC UNEMPLOYMENT FUND	2000 010-405-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	VET SERV	01/18/2000	01/18/2000		3.61
TAC UNEMPLOYMENT FUND	2000 010-407-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	DIST CLRK	01/18/2000	01/18/2000		25.90
TAC UNEMPLOYMENT FUND	2000 010-408-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	JURY ACCT	01/18/2000	01/18/2000		1.09
TAC UNEMPLOYMENT FUND	2000 010-409-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	88TH JUDICIA	01/18/2000	01/18/2000		5.83
TAC UNEMPLOYMENT FUND	2000 010-410-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	1-A JUDICIA	01/18/2000	01/18/2000		3.58
TAC UNEMPLOYMENT FUND	2000 010-411-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	JP #1	01/18/2000	01/18/2000		15.67
TAC UNEMPLOYMENT FUND	2000 010-412-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	JP #2	01/18/2000	01/18/2000		4.34
TAC UNEMPLOYMENT FUND	2000 010-413-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	JP #3	01/18/2000	01/18/2000		4.40
TAC UNEMPLOYMENT FUND	2000 010-414-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	JP #4	01/18/2000	01/18/2000		4.34
TAC UNEMPLOYMENT FUND	2000 010-415-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	COUNTY COURT	01/18/2000	01/18/2000		.57
TAC UNEMPLOYMENT FUND	2000 010-419-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	DIST ATTY	01/18/2000	01/18/2000		101.35
TAC UNEMPLOYMENT FUND	2000 010-420-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	TAX ASSESSOR	01/18/2000	01/18/2000		30.98
TAC UNEMPLOYMENT FUND	2000 010-421-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	COUNTY JUDGE	01/18/2000	01/18/2000		19.25
TAC UNEMPLOYMENT FUND	2000 010-422-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	AUDITOR	01/18/2000	01/18/2000		15.41
TAC UNEMPLOYMENT FUND	2000 010-423-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	TREASURER	01/18/2000	01/18/2000		13.47
TAC UNEMPLOYMENT FUND	2000 010-424-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	CONST I	01/18/2000	01/18/2000		26.02
TAC UNEMPLOYMENT FUND	2000 010-425-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	CONST II	01/18/2000	01/18/2000		26.93
TAC UNEMPLOYMENT FUND	2000 010-428-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	CONST III	01/18/2000	01/18/2000		23.74
TAC UNEMPLOYMENT FUND	2000 010-429-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	CONST IV	01/18/2000	01/18/2000		26.02
TAC UNEMPLOYMENT FUND	2000 010-430-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	D P S	01/18/2000	01/18/2000		5.59
TAC UNEMPLOYMENT FUND	2000 010-438-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	COMM SERV	01/18/2000	01/18/2000		196.32
TAC UNEMPLOYMENT FUND	2000 010-439-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	EXTENRION SE	01/18/2000	01/18/2000		5.47
TAC UNEMPLOYMENT FUND	2000 010-442-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	MAINTENANCE	01/18/2000	01/18/2000		89.99
TAC UNEMPLOYMENT FUND	2000 010-426-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	SHERIFF	01/18/2000	01/18/2000		1,532.28
TAC UNEMPLOYMENT FUND	2000 010-427-005	WORKERS COMPENSAT	QUARTERLY CONTRIBUT	SHERIFF-JAIL	01/18/2000	01/18/2000		606.00
TDCAA NOW TRUST FUND	2000 010-419-007	OFFICE SUPPLIES	TLER-CDA	003188	01/18/2000	01/18/2000		192.00
TX DEPT OF PKS & WDLDF	2000 010-363-024	JUSTICE-OF-PEACE	DARRELL GORE	4631	01/18/2000	01/18/2000		146.84
TYLER CO CHILD WELFARE	2000 010-435-040	MISCELLANEOUS	CLASS RING	0822	01/18/2000	01/18/2000		125.00
TYLER CO PCT IV	2000 010-407-007	OFFICE SUPPLIES	RENEWAL	6155	01/18/2000	01/18/2000		15.00
TYLER CO PCT IV	2000 010-402-007	OFFICE SUPPLIES	RENEWAL	2595	01/18/2000	01/18/2000		15.00
TYLER CO PCT IV	2000 010-423-007	OFFICE SUPPLIES	RENEWAL	4686	01/18/2000	01/18/2000		15.00
WAL-MART STDRE #01-0288	2000 010-411-007	OFFICE SUPPLIES	62	2998902	01/18/2000	01/18/2000		5.37
WEST GROUP	2000 010-419-007	OFFICE SUPPLIES	941250582	40570637,648	01/18/2000	01/18/2000		731.50
WILSON CLEMMONS INSURAN	2000 010-419-014	BONDS	RENEWAL	MATINGLY	01/18/2000	01/18/2000		50.00
WILSON CLEMMONS INSURAN	2000 010-419-014	BONDS	PE POSITION	5343	01/18/2000	01/18/2000		98.00
WINSOFT CONSULTING	2000 010-419-007	OFFICE SUPPLIES	Y2K UPGRADE	52	01/18/2000	01/18/2000		85.00
WORLDWIDE DIRECTORY	2000 010-419-007	OFFICE SUPPLIES	2158235	0972425	01/18/2000	01/18/2000		39.59

4,949.07

DATE 01/18/2000

STATE COST I & II

B

V/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 01/18/2000 TO 01/18/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY	2000 055-496-010	TRANSFERS TO GENE	MELISSIE EVANS	6154	01/18/2000	01/18/2000		1,425.82
								<hr/> 1,425.82
			TOTAL VOUCHERS					17,648.00

TYLER COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS

SEXUALLY ORIENTED BUSINESS ORDER

AN ORDER PROVIDING FOR THE LICENSING AND REGULATION OF SEXUALLY ORIENTED BUSINESSES IN THE COUNTY OF TYLER COUNTY, TEXAS

WHEREAS, there is the potential for the location of sexually oriented businesses in County of Tyler County Texas and such businesses require special supervision from the public safety agencies of the County to protect and preserve the health, safety and welfare of the patrons of such businesses as well as the citizens of the County; and

WHEREAS, the Tyler County Commissioners finds that sexually oriented businesses are frequently used for unlawful sexual activities, including prostitution and sexual liaisons of a casual nature; and

WHEREAS, the concern over sexually transmitted diseases is a legitimate health concern of the County which demands reasonable regulation of sexually oriented businesses to protect the health and well-being of the citizens; and

WHEREAS, licensing is a legitimate and reasonable means of accountability to ensure that operators of sexually oriented businesses comply with reasonable regulations and to ensure that operators do not knowingly allow their establishments to be used as places of illegal sexual activity or solicitation; and

WHEREAS, there is convincing documented evidence that sexually oriented businesses, because of their very nature, have a deleterious effect on both the existing businesses around them and the surrounding residential areas adjacent to them, causing increased crime and the downgrading of property values; and

WHEREAS, it is recognized that sexually oriented businesses, due to their nature, have serious objectionable operational characteristics, particularly when they are located in close proximity to each other, thereby contributing to urban and rural blight and downgrading the quality of life in the adjacent area; and

WHEREAS, the Tyler County Commissioners desires to minimize and control these adverse effects and thereby protect the health, safety and welfare of the citizenry; protect the citizens from increased crime; preserve the quality of life; preserve the property values and character of surrounding neighborhoods and deter the spread of urban and rural blight; and

WHEREAS, it is not the intent of this Order to suppress any speech activities protected by the United States Constitution, but to enact a content-neutral Order that addresses the secondary effects of sexually oriented businesses; and

WHEREAS, it is not the intent of the Tyler County Commissioners to condone or legitimize the promotion of obscene materials; and

WHEREAS, the Tyler County Commissioners recognizes that applicable state law prohibits the promotion of obscene materials, and the County Commissioner expects and encourages state enforcement official to enforce state obscenity statutes against any such illegal activities in County of Tyler.

NOW, THEREFORE, pursuant to the authority granted by the Constitution and Chapter 243 of the Texas Local Government Code, BE IT ENACTED BY THE TYLER COUNTY COMMISSIONERS OF THE COUNTY OF TYLER, TEXAS:

SEXUALLY ORIENTED BUSINESSES ORDER

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SEXUALLY ORIENTED BUSINESSES ORDER

§ 1 – 100. PURPOSE AND INTENT

- (a) It is the purpose of this Order to regulate sexually oriented businesses in order to promote the health, safety, morals, and general welfare of the citizens of the County, and to establish reasonable and uniform regulations to prevent the concentration of sexually oriented businesses within the County. The provisions of this Order have neither the purpose nor effect of imposing a limitation or restriction on the content of any communicative materials, including sexually oriented materials, similarly, it is neither the intent nor effect of this Order to restrict or deny access by the distributors and exhibitors of sexually oriented entertainment to their intended market.
- (b) It is the intent of the Commissioners Court that the locational regulations of § 1 – 112 of this Order are promulgated pursuant of Chapter 243 of the Texas Local Government Code.

§ 1 – 101. DEFINITIONS.

IN THIS ORDER:

- (a) **ADULT ARCADE** means any place to which the public is permitted or invited wherein coin-operated or electronically, electrically, or mechanically controlled still or motion picture machines, projectors, or other image-producing devices are maintained to show images to five (5) or fewer persons per machine at any one (1) time, and where the images so displayed are distinguished or characterized by the depicting or describing or “specified sexual activities” or specified “anatomical areas.”
- (b) **ADULT BOOKSTORE OR ADULT VIDEO STORE** means a commercial establishment that as one of its principal business purposes offers for sale or rental for any form of consideration any one or more of the following:
 - (1) books, magazines, periodicals or other printed matter, or photographs, films, motion pictures, video cassettes or video reproductions, slides, or other visual representations that depict or describe “specified sexual activities” or specified “anatomical areas”; or
 - (2) instruments, devices, or paraphernalia that are designed for use in connection with “specified sexual activities.”
- (c) **ADULT CABARAS** means a nightclub, bar, restaurant, or similar commercial establishment that regularly features:
 - (1) persons who appear in a state of nudity or semi-nudity, including topless dancers, nude dancers or strippers, male or female; or
 - (2) live performances that are characterized by the exposure of “specified anatomical areas” or by “specified sexual activities” or

- (3) films, motion pictures, video cassettes, slides, or other photographic reproductions that are characterized by the depiction or description of “specified sexual activities” or “specified anatomical areas.
- (d) **ADULT MOTEL** means a hotel, motel or similar commercial establishment that:
- (1) offers accommodations to the public for any form of consideration; provides patrons with closed-circuit television transmissions, films, motion pictures, video cassettes, slides, or other photographic reproductions that are characterized by the depiction or description of “specified sexual activities” or “specified anatomical areas”, and has a sign visible from the public right-of-way which advertises the availability of this type of photographic reproductions; or
 - (2) offers a sleeping room for rent for a period of time that is less than ten (10) hours; or
 - (3) allows a tenant or occupant of a sleeping room to subrent the room for a period of time that is less than ten (10) hours.
- (e) **ADULT MOTION PICTURE THEATER** means a commercial establishment where, for any of consideration, films, motion pictures, video cassettes, slides, or similar photographic reproductions are shown that are characterized by the depiction or description of “specified sexual activities” or “specified anatomical areas.”
- (f) **ADULT THEATER** means a theater, concert hall, Auditorium, or similar commercial establishment that regularly features persons who appear in a state of nudity or live performances which are characterized by the exposure of “specified anatomical areas” or by “specified sexual activities.”
- (g) **CHILD CARE FACILITY** means a building used as a day nursery, children’s boarding home, Child placement agency, religious or charitable encampment for children or any other place for the care or custody of children under sixteen (16) years of age.
- (h) **CHURCH** means a building in which persons regularly assemble for worship, intended primarily for purposes connected with faith, or for propagating a particular form of belief.
- (i) **TREASURER** means the Tyler County Treasurer or her designated agent.
- (j) **ESCORT** means a person who, for consideration, agrees or offers to act as a companion, guide, or date for another person, or who agrees or offers to privately model lingerie or to privately perform a striptease for another person.
- (k) **ESCORT AGENCY** means a person who, or business association that, furnishes, offers to furnish, or advertises to furnish escorts as one of its business purposes, for a fee, tip, or other consideration.
- (l) **ESTABLISHMENT** means and includes any of the following:
- (1) the opening or commencement of any sexually oriented business as a new business;
 - (2) the conversion of an existing business, whether or not a sexually oriented business, to any sexually oriented business;

- (3) the addition of any sexually oriented business to any other existing sexually oriented business; or
 - (4) the relocation of any sexually oriented business.
- (m) **LICENSEE** means a person in whose name a license to operate a sexually oriented business has been issued, as well as the individual listed as an applicant on the application for a license.
 - (n) **NUDE MODEL STUDIO** means any place where a person who appears in a state of nudity or semi-nudity or displays "specified anatomical areas" is provided to be observed, sketched, drawn, painted, sculptured, photographed, or similarly depicted by other persons who pay money or any form of consideration.
 - (o) **NUDITY or a STATE OF NUDITY** means:
 - (1) the appearance of a human bare buttock, anus, male genitals, female genitals, or female breast; or
 - (2) a state of dress that fails to opaquely cover a human buttock, anus, male genitals, female genitals, or areola of the female breast.
 - (p) **OPERATES OR CAUSES TO BE OPERATED** means to cause to function or to put or keep in operation. A person may be found to be operating or causing to be operated a sexually oriented business whether or not that person is an owner, part owner, or licensee of the business.
 - (q) **PERSON** means an individual, proprietorship, partnership, corporation, association or other legal entity.
 - (r) **RESIDENTIAL DISTRICT** means a single family, duplex, townhouse, multiple family or mobile home district or area so designated by such uses.
 - (s) **RESIDENTIAL USE** means property used for single family, duplex, multiple family, mobile home park, mobile home subdivision, or campground purposes.
 - (t) **SCHOOL** means any public or private learning center, elementary school, secondary school, junior college, community college, college, university or other center for post-secondary education.
 - (u) **SEMI-NUDE** means a state of dress in which clothing covers no more than the genitals, pubic region, and areolae of the female breasts, as well as portions of the body covered by supporting straps or devices.
 - (v) **SEXUAL ENCOUNTER CENTER** means a business or commercial enterprise that, as one of its primary business purposes, offers for any form of consideration:
 - (1) physical contact in the form of wrestling or tumbling between persons of the opposite sex; or
 - (2) activities between male and female persons and/or persons of the same sex when one or more of the persons is in a state of nudity or semi-nude.

- (w) **SEXUALLY ORIENTED BUSINESS** means an adult arcade, adult bookstore or adult video store, adult cabaret, adult motel, adult motion picture theater, adult theater, escort agency, nude model studio, or sexual encounter center.
- (x) **SPECIFIED ANATOMICAL AREAS** means human genitals in a state of sexual arousal.
- (y) **SPECIFIED SEXUAL ACTIVITIES** means and includes any of the following:
 - (1) the fondling or other erotic touching of human genitals, pubic region, buttocks, anus, or female breasts.
 - (2) sex acts, normal or perverted, actual or simulated, including intercourse, oral copulation, or sodomy;
 - (3) masturbation, actual or simulated; or
 - (4) excretory functions as part of or in connection with any of the activities set forth in (1) through (3) , above.
- (z) **SUBSTANTIAL ENLARGEMENT** of a sexually oriented business means the increase in floor area occupied by the business by more than twenty (20) percent as the floor area existed on the date of the enactment of this Order.
- (aa) **TRANSFER OF OWNERSHIP OR CONTROL** of a sexually oriented business means and includes any of the following:
 - (1) the sale, lease, or sublease of the business;
 - (2) the transfer of securities that constitute a controlling interest in the business, whether by sale, exchange, or similar means; or
 - (3) the establishment of a trust, gift, or other similar legal device that transfers the ownership or control of the business, except for transfer by bequest or other operation of law upon the death of the person possessing the ownership or control.

§ 1- 102. CLASSIFICATIONS OF SEXUALLY ORIENTED BUSINESSES.

- (a) adult arcades;
- (b) adult bookstores or adult video stores;
- (c) adult cabarets;
- (d) adult motels;
- (e) adult motion picture theaters;
- (f) adult theaters;
- (g) escort agencies;
- (h) nude model studios; and
- (i) sexual encounter centers.

§ 1 – 103. LICENSE REQUIRED.

- (a) A person commits an offense if he operates a sexually oriented business without a valid license issued by the County for the particular type of business.

- (b) An application for a license must be made on a form provided by the Treasurer. The application form shall be sworn to and shall: (1) include the name and address of the applicant; (2) state whether the applicant meets each of the requirements set forth in § 1 – 104 of this Order; include the name and address of each person to sign the application pursuant to § 1-103(d) of this and address of each person required to sign the application pursuant to § 1 – 103 (d) of this Order, and the name , address and type of entity (if applicable) of each person or entity owned or controls an interest in the business to be licensed; and (4) such other matters, consistent with this Order, as may be specified in the application form. The application must be accompanied by a sketch or diagram showing the configuration of the premises, including a statement of total floor space occupied by the business. The sketch or diagram need not be professionally prepared but must be drawn to a designated scale or drawn with marked dimensions of the interior of the premises to an accuracy of plus or minus six inches (6”). Applicants who must comply with § 1 – 118 of this Order submit a diagram meeting the requirements of § 1 – 118 of this Order.
- (c) The applicant must be qualified according to the provisions of this Order and the premises must be Inspected and found to be in compliance with the law by the Treasurer.
- (d) If a person who wishes to operate a sexually oriented business is an individual, he or she must sign the application for a license as applicant. If a person who wishes to operate a sexually oriented business is other than an individual, each individual who has a twenty percent (20%) or greater interest in the business must sign the application for a license as applicant. Each applicant must be qualified under § 1 – 104 of this Order and each applicant shall be considered a licensee if a license is granted.

§ 1 – 104. ISSUANCE OF LICENSE.

- (a) The Treasurer shall approve the issuance of a license to an applicant within thirty (30) days after receipt of an application unless the Treasurer finds one or more of the following to be true:
 - (1) An applicant is under eighteen (18) years of age.
 - (2) An applicant or an applicant’s spouse is overdue in payment to the County of taxes, fees, Fines, or penalties assessed against or imposed upon the applicant or the applicant’s spouse In relation to a sexually oriented business.
 - (3) An applicant has failed to provide information reasonably necessary for issuance of the License or has falsely answered a question or request for information on the application form.
 - (4) An applicant or an applicant’s spouse has been convicted of a violation of a provision of this Order other than the offense of operating a sexually oriented business without a license, within two (2) years immediately preceding the application. The fact that a conviction is being appealed shall have no effect.
 - (5) The license fee required by this Order has not been paid.
 - (6) An applicant has been employed in a sexually oriented business in a managerial capacity within the preceding twelve (12) months and has demonstrated an inability to operate or manage a sexually oriented business premises in a peaceful and law-abiding manner, thus necessitating action by law enforcement officers.

- (7) An applicant or the proposed establishment is in violation of or is not in compliance with § 1-106, § 1-111, §1-112, §1-114, §1-115, § 1-116, § 1-117, § 1-118, or § 1-119 of this Order.
- (8) The premises to be used for the sexually oriented business are not in compliance with all applicable County laws, regulations and Commissioners Court Orders
- (9) An applicant or an applicant's spouse has been convicted of a crime:
 - (A) involving:
 - (j) any of the following offenses as described in Chapter 43 of the Texas Penal
 - (aa) prostitution;
 - (bb) promotion of prostitution;
 - (cc) aggravated promotion of prostitution;
 - (dd) compelling prostitution;
 - (ee) obscenity;
 - (ff) sale, distribution, or display of harmful material to a minor;
 - (gg) sexual performance by a child;
 - (hh) employment harmful to children; or
 - (ii) possession or promotion of child pornography;
 - (ii) any of the following offenses as described in Chapter 21 of the Texas Penal Code:
 - (aa) public lewdness;
 - (bb) indecent exposure; or
 - (cc) indecency with a child.
 - (iii) sexual assault or aggravated sexual assault as described in Chapter 22 of the Texas Penal Code;

- (iv) incest, solicitation of a child, or harboring a runaway child as described in Chapter 25 of the Texas Penal Code;
 - (v) criminal attempt, conspiracy, or solicitation to commit any of the foregoing offenses;
- (B) for which:
- (i) less than two (2) years have elapsed since the date of conviction or the date of release from confinement imposed for the conviction, whichever is the later date, if the conviction is of a misdemeanor offense;
 - (ii) less than five (5) years have elapsed since the date of conviction or the date of release from confinement for the conviction, whichever is the later date, if the conviction is of a felony offense; or
 - (iii) less than five (5) years have elapsed since the date of release from confinement for the last conviction, whichever is the later date, if the convictions are of two (2) or more misdemeanor offenses or combination of misdemeanor offenses occurring within any 24 month period.
- (b) The fact that a conviction is being appealed shall have no effect on the disqualification of the Applicant or applicant's spouse.
 - (c) The license, if granted, shall state on its face the name of the person or persons to whom it is granted, the expiration date, and the address of the sexually oriented business. The license shall be posted in a conspicuous place at or near the entrance to the sexually oriented business so that it may be easily read at any time.

§ 1 – 105. LICENSE FEES FOR SEXUALLY ORIENTED BUSINESSES.

The annual fee for a sexually oriented business shall be **\$1500.00**.

§ 1 – 106. INSPECTION

- (a) An applicant or licensee shall permit representatives of the Sheriff's Department and the Treasurer to inspect the premises of a sexually oriented business for the purpose of ensuring compliance with the Law, at any time it is occupied or open for business.
- (b) A person who operates a sexually oriented business or his agent or employee commits an offense if He refuses to permit a lawful inspection of the premises by a representative of the Sheriff's Department at any time it is occupied or open for business.

- (c) The provisions of this section do not apply to areas of and adult movie that are currently being rented by a customer for use as a permanent or temporary habitation.

§ 1 – 107. EXPIRATION OF LICENSE.

Each license shall expire one (1) year from the date of issuance and may be renewed only by making application as provided in § 1 –103. Application for renewal should be made at least thirty (30) days before the expiration date, and when made less than thirty (30) days before the expiration date, the expiration of the license will not be affected

§ 1 – 108. SUSPENSION

The Treasurer shall suspend a license for a period not to exceed thirty (30) days if he determines That a licensee or an agent or employee of a licensee has:

- (1) violated or is not in compliance with § 1 – 106, § 1 –111, § 1- 112, § 1 –114, § 1 – 115, § 1 –116, § 1 – 117, § 1 –118, or § 1 – 119 of this order.
- (2) engaged in use of alcoholic beverages while on the sexually oriented business premises;
- (3) refused to allow an inspection of the sexually oriented business premises as authorized by this Order:
- (4) knowingly permitted gambling by any person on the sexually oriented business premises; or
- (5) demonstrated inability to operate or manage a sexually oriented business in a peaceful and law-abiding manner thus necessitating action by law enforcement officers.

§ 1 – 109. REVOCATION

- (a) The Treasurer shall revoke a license if a cause of suspension in § 1 –108 of this Order occurs and the License has been suspended within the preceding twelve (12) months.
- (b) The Treasurer shall revoke a license if he determines that:
- (1) a licensee gave false or misleading information in the material submitted to the Treasurer during the application process;
 - (2) a licensee, an agent or an employee has knowingly allowed possession, use or sale of controlled substance on the premises;
 - (3) a licensee, an agent or an employee has knowingly allowed prostitution on the premises;

- (4) a licensee, an agent or an employee knowing operated the sexually oriented business during a period of time when the licensee's license was suspended;
 - (5) a licensee has been convicted of an offense listed in § 1 – 104 (a) (9) (A) for which the time period required in § 1 – 104 (a) (9) (B) has not elapsed;
 - (6) on two (2) or more occasions within a 12 – month period, a person or persons committed an offense, occurring in or on the licensed premises, of a crime listed in § 1 – 104 (a) (9) (A) for which a conviction has been obtained, and the person or persons were agents or employees of the sexually oriented business at the time of the offenses were committed;
 - (7) a licensee or an agent or an employee has knowingly allowed any act of sexual intercourse, sodomy, oral copulation, masturbation, or sexual contact to occur in or on the licenses premises. The term “sexual contact” shall have the same meaning as it is defined in Section 21.01, Texas Penal Code; or
 - (8) a licensee is delinquent in payment to the County for any ad valorem taxes, sales or other taxes related to the sexually oriented business.
- (c) The fact that a conviction is being appealed shall have no effect on the revocation of the license.
 - (d) Subsection (b) (7) of this section does not apply to adult motels as a ground for revoking the license unless the licensee, agent or employee knowingly allowed the act of sexual intercourse, sodomy, oral copulation, masturbation, or sexual contact to occur in a public place or within public view.
 - (e) When the Treasurer revokes a license, the revocation shall continue for one (1) year and the licensee shall not be issued a sexually oriented business license for one (1) year from the date revocation became effective. If, subsequent to the revocation has been corrected or abated, the applicant may be granted a license if at least ninety (90) days have elapsed since the date the revocation became effective. If the license was revoked under Subsection (b) (5) of this section, and applicant may not be granted another license until the appropriate number of years required under § 1- 104 (a) (9) (B) has elapsed.

§ 1 – 110 APPEAL.

If the Treasurer denies the issuance of a license, or suspends or revokes a license, the Treasurer shall send to the applicant, or licensee, by certified mail, return receipt requested, written notice of the action and the right to an appeal. Upon receipt of written notice of the denial, suspension, or revocation the licensee whose application for a license has been denied or whose license has been suspended or revoked shall have the right to appeal to the state district court. An appeal to the state district court must be filed within thirty (30) days after the receipt of notice of the decision of the Treasurer. The licensee shall bear the burden of proof in court.

§ 1 – 111. TRANSFER OF LICENSE.

A licensee shall not transfer his license to another, nor shall a licensee operate a sexually oriented business under the authority of a license at any place other than the address designated in the application.

§ 1 – 112. LOCATION OF SEXUALLY ORIENTED BUSINESS

- (a) A person commits an offense if the person operates or causes to be operated a sexually oriented Business within one thousand five hundred feet (1500) of:
- (1) a church;
 - (2) a school;
 - (3) a child care facility;
 - (4) a boundary of a residential district;
 - (5) a public park;
 - (6) the property line of a lot devoted to residential use; or
 - (7) any building or structure in which alcoholic beverages are offered for sale.
- (b) A person commits an offense if he or she causes or permits the operation, establishment, substantial enlargement, or transfer or ownership or control of a sexually oriented business located within one thousand five hundred feet (1500) of another sexually oriented business.
- (c) A person commits an offense if he or she causes or permits the operation, establishment, or maintenance of more than one (1) sexually oriented businesses in the same building, structure, or portion thereof, or the increase of floor area of any sexually oriented business in any building, structure, or portion thereof containing another sexually oriented business.
- (d) For the purpose of Subsection (a) of this section, measurement shall be made in a straight line, without regard to intervening structures or objects, from the nearest portion of the building or structure used as a part of the premises where a sexually oriented business is conducted, to the nearest property line of the premises of a church, school, child care facility or building or structure in which alcoholic beverages are offered for sale, or to the nearest boundary of affected public park, residential district , or residential lot.
- (e) For the purposes of Subsection (b) of this section, the distance between any two (2) sexually oriented businesses shall be measured in a straight line, without regard to intervening structures or objects, from the closest exterior wall of the structure in which each business is located.
- (f) Any sexually oriented business lawfully operating on the effective date of this Order that is in violation of Subsection (a), (b), or (c) of this Section shall be deemed a nonconforming use, the nonconforming use will be permitted to continue for a period not to exceed twelve (12) months unless sooner terminated for any reason or voluntarily discontinued for a period of thirty (30) days or more. Such nonconforming use shall not be increased, enlarged, extended, or altered except that the use may be changed to a conforming use. If two (2) or more sexually oriented businesses are within one thousand five hundred feet (1500) of one another and otherwise in a permissible location, the sexually oriented business which was first established and continually operating at a particular location is the conforming use and the later-established business(es) is nonconforming.
- (g) A sexually oriented business lawfully operated as a conforming use is not rendered a nonconforming use by the location, subsequent to the grant or renewal of the sexually oriented business license, of a church, school, child care facility, public park, residential district, or

residential lot, or any building or structure in which alcoholic beverages are offered for sale, within one thousand five hundred feet (1500) of the sexually oriented business. This provision applies only to the renewal of a valid license, and does not apply when an application for a license is submitted after a license has expired or has been revoked.

§ 1 – 113. EXEMPTIONS FROM LOCATIONAL RESTRICTIONS.

- (a) If the Treasurer denies the issuance of a license to an applicant because the location of the sexually oriented business establishment is in violation of any section of this Order, then the applicant may, not later than ten (10) calendar days after receiving notice of the denial, file with the County Judge A written request for an exemption from the locational restrictions of this Order.
- (b) If the written request is filed with the County Judge within the ten-day limit, the Commissioners Court shall consider the request. The County Judge shall set a date for a public hearing within sixty (60) days from the date the written request is received.
- (c) A hearing by the Commissioners Court may proceed if a quorum of the Commissioners Court is present. The Commissioners Court shall hear and consider evidence offered by any interested person. The formal rules of evidence do not apply.
- (d) The Commissioners Court may in its discretion, grant an exemption from the locational restrictions of this Order if it makes the following findings:
 - (1) That the location of the proposed sexually oriented business will not have a detrimental effect on nearby properties or be contrary to the public safety or welfare;
 - (2) That the granting of the exemption will not violate the spirit and intent of this Order;
 - (3) That the location of the proposed sexually oriented business will not downgrade the property values or quality of life in the adjacent areas or encourage the development of urban or rural blight;
 - (4) That the location of an additional sexually oriented business in the area will not be contrary to any program of neighborhood conservation nor will it interfere with any efforts of urban restoration; and
 - (5) That all other applicable provisions of this Order will be observed.
- (e) The Commissioners Court shall grant or deny the exemption by a majority vote. Failure to reach a Majority vote shall result in denial of the exemption. Disputes of fact shall be decided on the basis of a preponderance of the evidence. The decision of the Commissioners Court is final.
- (f) If the Commissioner Court grants the exemption, the exemption is valid for one (1) year from the date of the Commissioners Court's action. Upon the expiration of an exemption, the sexually oriented business is in violation of the locational restrictions of this Order until the applicant applies for and receives another exemption.
- (g) If the Commissioners Court denies the exemption, the applicant may not reapply for an exemption until at least twelve (12) months have elapsed since the date of the Commissioners Court's action.

- (h) The grant of an exemption does not exempt the applicant from any other provisions of this Order other than the locational restrictions.

§ 1 – 114. ADDITIONAL REGULATIONS FOR ESCORT AGENCIES.

- (a) An escort agency shall not employ any person under the age of eighteen (18) years.
- (b) A person commits an offense if he acts as an escort or agrees to act as an escort for any person under the age of eighteen (18) years of age.

§ 1 – 115. ADDITIONAL REGULATIONS FOR NUDE MODEL STUDIOS.

- (a) A nude model studio shall not employ any person under the age of eighteen (18) years.
- (b) A person under the age of eighteen (18) years commits an offense if he appears in a state of nudity or semi-nudity in or on the premises of a nude model studio. It is a defense to prosecution under this section if the person under eighteen (18) years was in a restroom not open to the public view or persons of the opposite sex.
- (c) A person commits an offense if he appears in a state of nudity or semi-nudity or knowingly allows another to appear in a state of nudity or semi-nudity in an area of a nude model studio premises which can be viewed from the public right-of-way.
- (d) A nude model studio shall not place or permit a bed, sofa, or mattress in any room or the premises, except that a sofa may be placed in a reception room open to the public.

§ 1 – 116. ADDITIONAL REGULATIONS FOR ADULT THEATERS AND ADULT MOTION PICTURE THEATERS.

- (a) A person commits an offense if he knowingly allows a person under the age of eighteen (18) years to appear in a state of nudity or semi-nudity in or on the premises of an adult theater or adult motion picture theater.
- (b) A person under the age of eighteen (18) years commits an offense if he knowingly appears in a State of nudity or semi-nudity in or on the premises of an adult theater or adult motion picture theater.
- (c) It is a defense to prosecution under Subsection (a) and (b) of this section if the person under eighteen (18) years was in a restroom not open to the public view or persons of the opposite sex.

§ 1 – 117. ADDITIONAL REGULATIONS FOR ADULT MOTELS

- (a) Evidence that a sleeping room in a hotel, motel, or similar commercial establishment has been

rented and vacated two (2) or more times in a period of time that is less than ten (10) hours creates a rebuttable presumption that the establishment is an adult motel as that term is defined in this Order.

- (b) A person commits an offense if, as the person in control of a sleeping room in a hotel, motel, or similar commercial establishment that does not have a sexually oriented business license, he rents or sub-rents a sleeping room to a person and, within ten (10) hours from the time the room is rented he rents or sub-rents the same room again.
- (c) For purposes of Subsection (b) of this section, the terms "rent" or "sub-rent" mean the act of Permitting a room to be occupied for any form of consideration.

**§ 1 – 118. REGULATIONS PERTAINING TO EXHIBITION OF
SEXUALLY EXPLICIT FILMS OR VIDEOS**

- (a) A person who operates or causes to be operated a sexually oriented business, other than an adult motel, which exhibits on the premises in a viewing room of less than one hundred fifty (150) square feet of floor space, a film, video cassette, or other video reproduction which depicts specified sexual activities or specified anatomical areas, shall comply with the following requirements:
 - (1) Upon application for a sexually oriented business license, the application shall be accompanied by a diagram of the premises showing a plan thereof specifying the location of one (1) or more manager's stations, the location of all overhead lighting fixtures, and switches and designating any portion of the premises in which patrons not be permitted. Only agents or employees shall have access to light switches. A manager's station may not exceed thirty two (21) square feet of floor area. The diagram shall also designate the place at which the permit will be conspicuously posted, if granted. A professionally prepared diagram in the nature of an engineer's or architect's blueprint shall not be required; however, each diagram should be oriented to the north or to some designated street or object and should be drawn to a designated scale or with marked dimensions sufficient to show the various internal dimensions of all areas of the interior of the premises to an accuracy of plus or minus six inches (6"). The Treasurer may waive the foregoing diagram for renewal applications if the applicant adopts a diagram that configuration for the premises has not been altered since it was prepared.
 - (2) The application shall be sworn to be true and correct by the applicant.
 - (3) No alteration in the configuration or location of a manager's station may be made without the prior approval of the Treasurer.
 - (4) It is the duty of the owners and operator of the premises to ensure that at least one (1) employee is on duty and situated in each manager's station at all times that any patron is present inside the premises.
 - (5) The interior of the premises shall be configured in such a manner that there is an unobstructed view from a manager's station of every area of the premises to which any patron is permitted access for any purpose excluding restrooms. Restrooms may not contain video reproduction equipment. If the premises have two (2) or more manager's stations

designated, then the interior of the premises shall be configured in such a manner that there is an unobstructed view of each area of the premises to which any patron is permitted access for any purpose from at least one (1) of the manager's stations. The view required in this Subsection must be by direct line of sight from the manager's station.

- (6) It shall be the duty of the owners and operator, and it also shall be the duty of any agents and employees present in the premises to ensure that the view area specified in Subsection (a) (5) of this section remains unobstructed by any doors, walls, merchandise, display racks or other materials at all times that any patron is present on the premises and to ensure that no patron is permitted access to any area of the premises which has been designated as an area in which patrons will not be permitted in the application filed pursuant to Subsection (a) (1) of this section.
 - (7) The premises shall be equipped with overhead lighting fixtures of sufficient intensity to illuminate every place to which patrons are permitted access at an illumination of not less than one (1.0) foot candle as measured at the floor level.
 - (8) It shall be the duty of the owners and operator and it also shall be the duty of any agents and Employees present on the premises to ensure that the illumination described above is maintained at all times that any patron is present on the premises.
- (b) A person having a duty under Subsections (a) (1) through (a) (8), above, commits an offense if he Or she knowingly fails to fulfill that duty.

§ 1 - 119. DISPLAY OF SEXUALLY EXPLICIT MATERIAL TO MINORS.

- (a) A person commits an offense if in a business establishment open to persons under the age of Seventeen (17) years, he displays a book, pamphlet, newspaper, magazine, film, or video cassette, The cover of which depicts, in a manner calculated to arouse sexual lust or passion for commercial Gain, any of the following:
- (1) human sexual intercourse, masturbation, or sodomy;
 - (2) fondling or other erotic touching of human genitals, pubic region, buttocks, or female breasts;
 - (3) less than completely and opaquely covered human genitals, buttocks, or that portion of the female breast below the top of the areola; or
 - (4) human male genitals in a discernibly turgid state, whether covered or uncovered.
- (b) In this section "display" means to locate an item in such a manner that, without obtaining assistance From an agent or employee of the business establishment.
- (1) it is available to the general public for handling and inspection; or
 - (2) the cover, outside packaging on the item or contents of the item is visible to members of the general public.

§ 1-120. ENFORCEMENT

- (a) Except as provided by Subsection (b) of this section, any person violating § 1-112 of this Order Upon conviction, is punishable by a fine not to exceed \$3,000.00 for each offense and a separate Offense shall be deemed committed upon each day during or on which a violation occurs.
- (b) If the sexually oriented business involved is a nude model studio or sexual encounter center, then Violation of § 1-103 (a) or § 1-112 of this Order is punishable as a Class A misdemeanor.
- (c) Except as provided by Subsection (b) of this section, above, any person violating a provision of this Order other than § 1-112, upon conviction, is punishable by a fine not to exceed \$3,000 for each offense and a separate offense shall be deemed committed upon each day during or on which a violation occurs.
- (d) It is a defense to prosecution under § 1-103 (a), § 1-112 or § 1-115 (d) of this Order that a person Appearing in a state of nudity or semi-nudity did so in a modeling class operated:
- (1) by a proprietary school licensed by the State of Texas; a college, junior college, or university supported entirely or partly by taxation;
 - (2) by a private college or university which maintains and operates educational programs in which credits are transferable to a college, junior college, or university supported entirely or partly by taxation; or
 - (3) in a structure:
 - (A) which has no sign visible from the exterior of the structure and no other advertising that indicates a nude or semi-nude person is available for viewing: and
 - (B) where in order to participate in a class a student must enroll at least three (3) days in advance of the class; and
 - (C) where no more than one (1) nude or semi-nude model is on the premises at one time.
- (e) It is a defense to prosecution under § 1-103 (a) or § 1-112 of this Order that each item of Descriptive, printed film, or video material offered for sale or rental, taken as a whole, contains Serious literary, artistic, political, or scientific value.

§ 1 – 121. INJUNCTIVE RELIEF.

A person who operates or causes to be operated a sexually oriented business without a valid license or in Violation of § 1 – 112 of this Order is subject to a suit for injunction as well as prosecution for criminal Violations.

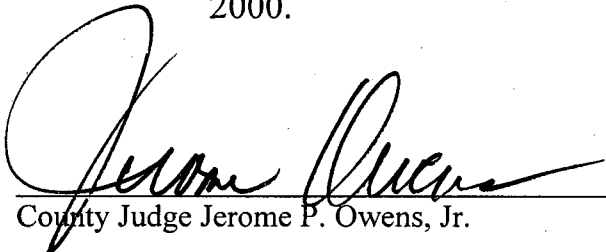
§ 1 – 122. SEVERABILITY.

If any section, subsection, clause, phrase or provision of this Order, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, Void or unconstitutional, the remaining sections, subsections, clauses, phrases and provisions of this Order, or the application thereof to any person or circumstance, shall remain in full force and effect and Shall in no way be affected, impaired or invalidated.

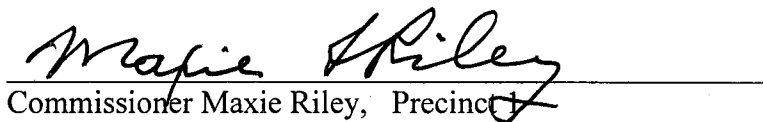
§ 1 – 123. TIME OF EFFECT

This Order takes effect at 12:01 a.m. on the day following its adoption.

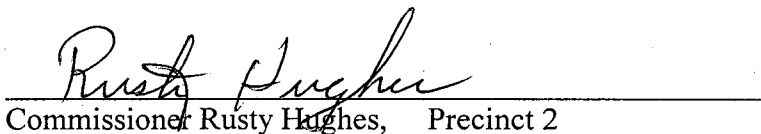
PASSED AND APPROVED on the 14 day of February,
2000.



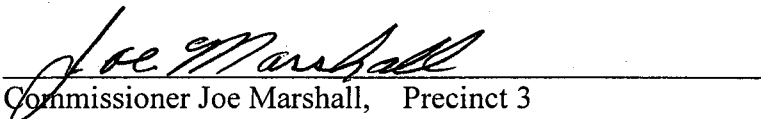
County Judge Jerome P. Owens, Jr.



Commissioner Maxie Riley, Precinct 1



Commissioner Rusty Hughes, Precinct 2



Commissioner Joe Marshall, Precinct 3

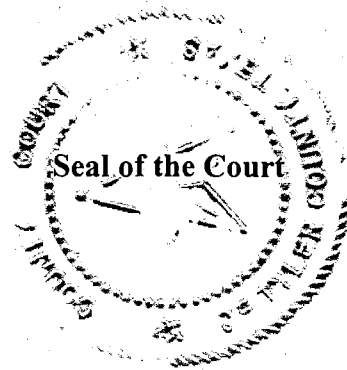
Henry E. Sawyer

Commissioner Henry E. Sawyer, Precinct 4

Attested to and filed with the Clerk of the Court on this the 14 day of February, 2000.

Donese Gregory by Wanda Phustan

County Clerk Donese Gregory



December 17, 1999

County Commissioners
Tyler County
100 Courthouse, Room 106
Woodville, TX 75979

Gentlemen:

We are pleased to confirm our understanding of the services we are to provide Tyler County, Texas for the year ended December 31, 1999. We will audit the general purpose financial statements of Tyler County, Texas as of and for the year ended December 31, 1999.

Audit Objective

The objective of our audit is the expression of an opinion as to whether your general purpose financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the general purpose financial statements taken as a whole. Our audit will be conducted in accordance with generally accepted auditing standards and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the general purpose financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for making all financial records and related information available to us. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. That responsibility includes the establishment and maintenance of adequate records and effective internal control over financial reporting, the selection and application of accounting principles, and the safeguarding of assets.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that a material misstatement may exist and not be detected by us. In addition, an audit is not designed to detect errors, fraud, or other illegal acts that are immaterial to the general purpose financial statements. However, we will inform you of any material errors and any fraud that comes to our attention. We will also inform you of any other illegal acts that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Identifying and ensuring that Tyler County, Texas complies with laws, regulations, contracts, and agreements is the responsibility of management. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we will perform tests of Tyler County, Texas' compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

An audit of the general purpose financial statements performed in accordance with generally accepted auditing standards is not designed to determine whether the computer systems of Tyler County, Texas are year 2000 compliance, or to provide any assurance on whether the City has addressed all of the affected systems on a timely basis. Further, we have no responsibility with regard to the systems of vendors, service providers, or any other third parties. These are responsibilities of the City's management. However, we may choose to communicate matters that come to our attention relating to the Year 2000 Issue.

Audit Procedures - Internal Control

In planning and performing our audits, we will consider the internal control sufficient to plan the audit in order to determine the nature, timing, and extent of our auditing procedures for the purpose of expressing our opinion on Tyler County, Texas' general purpose financial statements.

An audit is not designed to provide assurance on internal control or to identify reportable conditions. However, we will inform the governing body or audit committee of any matters involving internal control and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control that, in our judgment, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the general purpose financial statements.

Audit Administration, Fees, and Other


We understand that your employees will prepare all cash and other confirmations we request and will locate any invoices selected by us for testing.

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. We estimate the fee for our work to approximate that of \$8,100. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. In the event that our actual fee should be less than the amount stated above, you will be billed accordingly.

We appreciate the opportunity to be of service to the Tyler County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Yours truly,

PATTILLO, BROWN & HILL, L.L.P.



James C. Curry, CPA, CGFM

JCC/lw
Enclosures

RESPONSE:

This letter correctly sets forth the understanding of the Tyler County, Texas.

Jerome O'Brien

Signature

February 14
~~*January 14*~~ 2000

Date

County Judge

Title



EUBANK & BETTS

A Professional Limited Liability Company

CERTIFIED PUBLIC ACCOUNTANTS

3820 Interstate 55 North / Post Office Box 16090 / Jackson, Mississippi 39236-6090 / Phone (601) 987-4300 / Fax (601) 987-4314

November 13, 1998

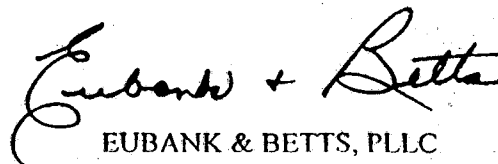
To the Partners
Pattillo, Brown & Hill, L.L.P.

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, L.L.P. (the firm) in effect for the year ended March 31, 1998. A system of quality control encompass the firm's organizational structure and the policies adopted and procedures established to provide it with reasonable assurance of complying with professional standards. The elements of quality control are described in the statements on Quality Control Standards issued by the American Institute of Certified Public Accountants (the "AICPA"). The design of the system, and compliance with it, are the responsibilities of the firm. In addition, the firm has agreed to comply with the membership requirements of the SEC Practice Section of the AICPA Division for CPA Firms (the Section). Our responsibility is to express an opinion on the design of the system, and the firm's compliance with that system and the Section's membership requirements based on our review.

Our review was conducted in accordance with standards established by the Peer Review Committee of the Section. In performing our review, we obtained an understanding of the system of quality control for the firm's accounting and auditing practice. In addition, we tested compliance with the firm's quality control policies and procedures and with the membership requirements of the Section to the extent we considered appropriate. These tests covered the application of the firm's policies and procedures on selected engagements. Because our review was based on selective tests, it would not necessarily disclose all weaknesses in the system of quality control or all instances of lack of compliance with it or with the membership requirements of the Section.

Because there are inherent limitations in the effectiveness of any system of quality control, departures from the system may occur and not be detected. Also, projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, L.L.P. in effect for the year ended March 31, 1998, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA, and was complied with during the year then ended to provide the firm with reasonable assurance of complying with the professional standards. Also, in our opinion, the firm has complied with the membership requirements of the Section in all material respects.


EUBANK & BETTS, PLLC

MEMBERS

• American Institute
of Certified Public
Accountants

• Mississippi Society
of Certified Public
Accountants

• Division for CPA Firms SEC
and Private Companies
Practice Sections

• Tax Division of the
American Institute of
Certified Public Accountants

• CPA Associates International, Inc.
with Associated Offices in
Principal U.S. and International Cities

December 17, 1999

County Commissioners
Tyler County
100 Courthouse, Room 106
Woodville, TX 75979

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Audit Administration, Fees, and Other

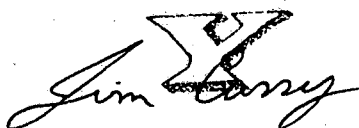
We understand that your employees will prepare all cash and other confirmations we request and will locate any invoices selected by us for testing.

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Yours truly,

PATTILLO, BROWN & HILL, L.L.P.



James C. Curry, CPA, CGFM

JCC/lw
Enclosures

RESPONSE:

This letter correctly sets forth the understanding of the Tyler County, Texas.

James Owen
Signature

14 February 2000
Date

County Judge
Title

C

O

P

Y

RESUME OF NEGOTIATIONS

TYLER COUNTY

A meeting was held on 27 January 2000, between Mr. Richard C. Byrd, Park Ranger, representing the Corps of Engineers, and Mr. Gary Hennigan, Tyler County Sheriff, concerning negotiations for a cooperative agreement for law enforcement services on Town Bluff Project.

The Cooperator agrees to provide law enforcement services on Town Bluff Project. Corps of Engineers Parks lying within Tyler County on Town Bluff Project are Magnolia Ridge, Campers Cove and Bluff View, as well as the Town Bluff Project Headquarters Compound.

The Cooperator agrees to provide continuous vehicular patrols using one deputy at Town Bluff Project 10 hours per day between 1600 and 0200 hours on Fridays and Saturdays. Patrols on Sundays and Federal Holidays will be between 1400 hours and 2200 hours for 8 hours. Effective start date is 10 March 2000 and completion date is 13 August 2000.

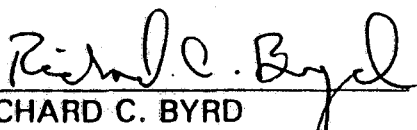
The deputy labor rate is \$14.58 per hour.

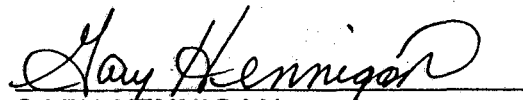
The Cooperator agrees to provide a vehicle for \$0.25 per mile at an estimated 150 miles per day for 8 hour days and 188 miles per day for 10 hour days, or \$5.83 per hour.

Total hourly rate is \$20.41 per hour.

Total contract price will be \$13,470.60.

The negotiated amounts above are considered to be fair and reasonable to both parties and approval will be recommended.


RICHARD C. BYRD
Park Ranger


GARY HENNIGAN
Sheriff, Tyler County, Texas

**COOPERATIVE AGREEMENT BETWEEN
THE UNITED STATES OF AMERICA
AND
COUNTY OF TYLER, TEXAS
FOR
THE PROVISION OF ADDITIONAL LAW ENFORCEMENT SERVICES
(Agreement No. COOPLAW-00-TYLER)**

This agreement, entered into by the U.S. Army Corps of Engineers, Fort Worth District (hereinafter referred to as the Corps) and The County of Tyler (hereinafter referred to as the Cooperator), witnesseth that:

WHEREAS, the construction of Sam Rayburn and B.A. Steinhagen Lakes (hereinafter called the "Project") was authorized by the River and Harbor Act, Public Law 14-79-1 and Senate Document 98-76-1, approved March 2, 1945, modified by River and Harbor Act, Public Law 858-80-2, approved June 30, 1948, and the provision of recreation resources in Tyler County was authorized by Flood Control Act, Public Law 534-78-2, approved December 22, 1944; and

WHEREAS, it is the responsibility of the Corps, in administering the Project lands, to provide the public with safe and healthful recreational opportunities; and

WHEREAS, the Cooperator has the authority to enforce the state and local laws for Tyler County on such lands, and WHEREAS, Section 120 of the Water Resources Development Act of 1976 (Public Law 94-587) authorizes the Corps to contract with states and their political subdivisions for the purpose of obtaining increased law enforcement services on project lands to meet needs during peak visitation periods; and

WHEREAS, it is in the best interests of the Corps to obtain the assistance of the Cooperator in the enforcement of state and local laws on project lands.

NOW, THEREFORE, the parties hereto mutually agree as follows:

Article 1. Plan of Operation.

(a) The Corps and the Cooperator have agreed to a Plan of Operation which describes the scope and extent of law enforcement services to be provided by the Cooperator in accordance with this agreement. Such Plan of Operation, as concurred in by the Cooperator, is attached hereto as Appendix A and made a part hereof.

(b) It is recognized and understood that the Corps and the Cooperator may, at the request of either, renegotiate the Plan of Operation. The renegotiated Plan of Operation shall, upon written acceptance thereof by both parties, supersede Appendix A.

Article 2. Obligations of the Cooperator.

(a) The Cooperator agrees to furnish additional law enforcement services as follows:

(1) Normal, emergency, or unanticipated enforcement of civil and criminal laws of the state and local jurisdiction on Project lands and waters without claim for reimbursement under this agreement. This agreement does not diminish or otherwise limit the existing law enforcement responsibilities of state or local law enforcement agencies.

(2) The enforcement of the civil and criminal laws of the state and applicable local laws on project lands in accordance with the schedules and duties described in the Plan of Operation, with payment by the Corps in accordance with Article 3 of this agreement.

(b) The Cooperator agrees to provide personnel, equipment, and supplies which are required in order to provide the law enforcement services requested by the Corps in accordance with subparagraph (a) above.

¶ The Cooperator agrees to prepare a Daily Enforcement Log of a format provided or approved by the Corps and to submit this log to the Corps at least once a month throughout the effective period of the current Plan of Operation.

(d) The Cooperator agrees to assign only those personnel who are qualified and trained pursuant to the requirements of state and local laws and regulations to undertake the law enforcement services to be provided under Article 2(a)(2). Where state and local standards for the qualifications of law enforcement personnel do not exist, the Cooperator will advise the Corps of the experience, qualifications and training of those personnel expected to be assigned law enforcement duties under this agreement and assign such duties to them only with the approval of the Corps.

Article 3. Obligation of the Government. Subject to the availability of funds, the Corps agrees to pay the Cooperator for the total cost of the law enforcement services to be provided in accordance with the obligations agreed to be

undertaken by the Cooperator in Article 2(a)(2), including the costs of operation and maintenance of such equipment as is required for the provision of such services identified in the Plan of Operation under Article 1. At the request of the Cooperator, partial payments may be made as the law enforcement services are performed based on billings as identified in the Plan of Operation under Article 1 and approved by the Corps.

Article 4. Period of Services. The period of this agreement shall be from the date of execution until terminated by mutual agreement, or on written notice from either party to the other, as set forth in Articles 6 and 10.

Article 5. Disputes. (Dec 1991) FAR 52.233-0001

(a) This contract is subject to the Contract Disputes Act of 1978, as amended (41 U.S.C. 601-613).

(b) Except as provided in the Act, all disputes arising under or relating to this contract shall be resolved under this clause.

□ "Claim," as used in this clause, means a written demand or written assertion by one of the contracting parties seeking, as a matter of right, the payment of money in a sum certain, the adjustment or interpretation of contract terms, or other relief arising under or relating to this contract. A claim arising under a contract, unlike relating to that contract, is a claim that can be resolved under a contract clause that provides for the relief sought by the claimant. However, a written demand or written assertion by the contractor seeking the payment of money exceeding \$50,000 is not a claim under the Act until certified as required by subparagraph (d)(2) below. A Voucher, invoice, or other routine request for payment that is not in dispute when submitted is not a claim under the Act. The submission may be converted to a claim under the Act, by complying with the submission and certification requirements of this clause, if it is disputed either as to liability or amount or is not acted upon in a reasonable time.

(d)(1) A claim by the contractor shall be made in writing and submitted to the Contracting Officer for a written decision. A claim by the Government against the Contractor shall be subject to a written decision by the Contracting Officer.

(2) For Contractor claims exceeding \$50,000, the Contractor shall submit with the claim a certification that-

(I) The claim is made in good faith;

(ii) Supporting data are accurate and complete to the best of the Contractor's knowledge and belief; and

(iii) The amount requested accurately reflects the contract adjustment for which the contractor believes the Government is liable.

(3) (I) If the Contractor is an individual, the certification shall be executed by that individual.

(ii) If the Contractor is not an individual, the certification shall be executed by-

(A) A senior company official in charge at the contractor's plant or location involved; or

(B) An officer or general partner of the Contractor having overall responsibility for the conduct of the Contractor's affairs.

(e) For Contractor claims of \$50,000 or less, the Contracting Officer must, if requested in writing by the Contractor, render a decision within 60 days of the request. For Contractor-certified claims over \$50,000, the Contracting Officer must, within 60 days, decide the claim or notify the Contractor of the date by which the decision will be made.

(f) The Contracting Officer's decision shall be final unless the Contractor appeals or files a suit as provided in the Act.

(g) At the time a claim by the Contractor is submitted to the Contracting Officer or a claim by the Government is presented to the Contractor, the parties, by mutual consent, may agree to use alternative means of dispute resolution. When using alternated dispute resolution procedures, any claim, regardless of amount, shall be accompanied by the certification described in paragraph (d)(2) of this clause, and executed in accordance with paragraph (d)(3) of this clause.

(h) The Government shall pay interest on the amount found due and unpaid from (1) the date the contracting Officer receives the claim (properly certified if required), of (2) the date payment otherwise would be due, if that date is later, until the date of payment. Simple interest on claims shall be paid at the rate, fixed by the Secretary of the Treasury as provided in the Act, which is applicable to the period during which the Contracting Officer receives the claim and then at the rate applicable for each 6-month period as fixed by the Treasury Secretary during the

pendency of the claim.

(l) The Contractor shall proceed diligently with performance of this contract, pending final resolution of any request for relief, claim, appeal, or action arising under the contract, and comply with any decision of the Contracting Officer.

Article 6. Default. In the event that either party to this agreement fails to meet any of its obligations hereunder, the other party may immediately terminate the whole or any part of this agreement. Such termination shall be effected by written notice of either party to the other.

Article 7. Exclusion of Federal Employee Benefits. It is understood and agreed that the services to be provided by the Cooperator and its employees shall not be considered to fall within the scope of Federal employment, that the Cooperator and its employees shall not be considered as agents or employees of the Federal government, and that none of the benefits of Federal employment will be conferred under the terms of this agreement.

Article 8. Release of Claims. The Cooperator agrees to hold and save the Corps, its officers, agents or employees, harmless from liability of any nature or kind, for or on account of any claims for damages that may arise during the performance of the law enforcement services by the Cooperator under this agreement.

Article 9. Transfer or Assignment. The Cooperator shall not transfer or assign this agreement, nor any rights acquired thereunder, nor grant any interest, privilege, or license whatsoever in connection with this agreement without the approval of the Corps.

Article 10. Termination for Convenience. The Corps or Cooperator may, on 30 days written notice, terminate this agreement, in whole or in part, when it is in the best interests of either party. If this agreement is so terminated, the Corps shall be liable only for payment in accordance with the payment provisions of this agreement for services rendered prior to the effective date of termination.

Article 11. Equal Opportunity. (Apr 1984) FAR 52.222-0026

(a) If, during any 12-month period (including the 12 months preceding the award of this contract), the Contractor has been or is awarded nonexempt Federal contracts and/or subcontracts that have an aggregate value in excess of \$10,000, the Contractor shall comply with subparagraphs (b)(1) through (11) below. Upon request, the Contractor shall provide information necessary to determine the

applicability of this clause.

(b) During performing this contract, the Contractor agrees as follows:

(1) The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.

(2) The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. This shall include, but not be limited to (i) employment, (ii) upgrading, (iii) demotion, (iv) transfer, (v) recruitment or recruitment advertising, (vi) layoff or termination, (vii) rates of pay or other forms of compensation, and (viii) selection for training, including apprenticeship.

(3) The Contractor shall post in conspicuous places available to employees and applicants for employment the notices to be provided by the Contracting Officer that explain this clause.

(4) The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(5) The Contractor shall send, to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, the notice to be provided by the Contracting Officer advising the labor union or workers' representative of the Contractor's commitments under this clause, and post copies of the notice in conspicuous places available to employees and applicants for employment.

(6) The Contractor shall comply with Executive Order 11246, as amended, and the rules, regulations, and order of the Secretary of Labor.

(7) The Contractor shall furnish to the contracting agency all information required by Executive Order 11246, as amended, and by the rules, regulations, and orders of the Secretary of Labor. Standard Form 100 (EEO-1), or any successor form, is the prescribed form to be filed within 30 days following the award, unless filed within 12 months preceding the date of award.

(8) The Contractor shall permit access to its books, records, and accounts by the contracting agency or the Office of Federal Contract Compliance Programs

(OFCCP) for the purposes of investigation to ascertain the Contractor's compliance with the applicable rules, regulations, and orders.

(9) If the OFCCP determines that the Contractor is not in compliance with this clause or any rule, regulation, or order of the Secretary of Labor, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts, under the procedures authorized in Executive Order 11246, as amended. In addition, sanctions may be imposed and remedies invoked against the Contractor as provided in Executive Order 11246, as amended, the rules, regulations, and orders of the Secretary of Labor, or as otherwise provided by law.

(10) The Contractor shall include the terms and conditions of subparagraph (b)(1) through (11) of this clause in every subcontract or purchase order that is not excepted by the rules, regulations, or orders of the Secretary of Labor issued under Executive Order 11246, as amended, so that these terms and conditions will be binding upon each subcontractor or vendor.

(11) The Contractor shall take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing these terms and condition, including sanctions for noncompliance; provided, that if the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of any direction, the Contractor may request the United States to enter into the litigation to protect the interests of the United States. ¶ Notwithstanding any other clause in this contract, disputes relative to this clause will be governed by the procedures in 41 CFR 60-1.1.

Article 12. Gratuities. (Apr 1984) FAR 52.203-0003

(a) The right of the Contractor to proceed may be terminated by written notice if, after notice and hearing, the agency head or a designee determines that the Contractor, its agent, or another representative-

(1) Offered or gave a gratuity (e.g., an entertainment or gift) to an officer, official, or employee of the Government; and

(2) Intended, by the gratuity, to obtain a contract or favorable treatment under a contract.

(b) The facts supporting this determination may be reviewed by any court having lawful jurisdiction.

□ If this contract is terminated under paragraph (a) above, the Government is entitled-

(1) To pursue the same remedies as in a breach of the contract; and

(2) In addition to any other damages provided by law, to exemplary damages of not less than 3 nor more than 10 times the cost incurred by the Contractor in giving gratuities to the person concerned, as determined by the agency head or a designee. (This subparagraph (c)(2) is applicable only if this contract uses money appropriated to the Department of Defense.)

(d) The rights and remedies of the Government provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

Article 13. Examination of Records by Comptroller General. The Cooperator agrees that the Comptroller General of the United States or any of his duly authorized representatives shall, until the expiration of three years after final payment under this agreement or such less time specified in Appendix M of the Defense Acquisition Regulation have access to and the right to examine any directly pertinent books, documents, papers, and records of the Cooperator involving transactions related to this agreement.

Article 14. Audit by Department of Defense. Upon request, the Cooperator shall provide, and the Corps shall have the right to examine, books, records, documents, and other evidence of accounting procedures and practices, sufficient to reflect properly all direct and indirect costs of whatever nature claimed to have been incurred and anticipated to be incurred for the performance of this agreement.

Article 15. Service Contract Act of 1965 (As Amended). (May 1989)
FAR 52.222-0041

(a) This cooperative agreement is subject to the following provisions and all other provisions of the Service Contract Act of 1965, as amended. Each service employee employed in the performance of this contract shall be paid not less than the prevailing wage rates and fringe benefits of the cooperator for the locale in which the work is being performed.

(b) Records. The cooperator and each subcontractor performing work subject to the Act shall make and maintain for 3 years from the completion of the work, and make them available for inspection and transcription by authorized representatives of the Wage and Hour Division Employment Standards Administration, a record of the following for each employee subject to the Act:

(1) Name and address and social security number;

(2) Correct work classification or classifications, rate or rates of monetary wages paid and fringe benefits provided, rate or rates of payments in lieu of fringe benefits, and total daily and weekly compensation;

(3) Daily and weekly hours worked by each employee; and

(4) Any deductions, rebates, or refunds from the total daily or weekly compensation of each employee.

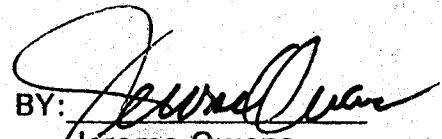
Article 16. Any changes in the provisions of this agreement which are necessary and proper will be made by formal amendment signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first written above.

U.S. ARMY CORPS OF ENGINEERS
FORT WORTH DISTRICT

COUNTY OF TYLER

BY: _____
Dwight L. Quarles
Chief, Operations Division

BY: 
Jerome Owens
County Judge
Tyler County, Texas

DATE: _____

DATE: 2.14.00

APPENDIX A

PLAN OF OPERATION

TYLER COUNTY

1. The Cooperator agrees to provide law enforcement services for that part of Town Bluff Project lying within Tyler County for the purpose of enforcement of State and local criminal and civil laws. Standard surveillance will include vehicular patrol by the contractor of the interior roads of Magnolia Ridge Park, Campers Cove Park, and Bluff View Park. An additional area, Town Bluff Project Headquarters Compound will also be patrolled.

2. (a) Reimbursement for law enforcement services shall be limited to those services specifically identified in the Agreement as stated in paragraph 3.

(b) State and local law enforcement agencies generally have the same authority and responsibilities on Corps administered lands as they do elsewhere in their respective jurisdictions. Because of this, requests by the District Commander or his authorized representative for emergency or unanticipated law enforcement assistance will be considered non-reimbursable.

3. The Cooperator agrees to provide the following reimbursable law enforcement services in Magnolia Ridge Park, Campers Cove Park, Bluff View Park, and the Town Bluff Project Headquarters Compound. Patrols on Fridays, and Saturdays will be between the hours of 1600 and 0200 hours, 10 hours per day. Patrols on Sundays and Federal Holidays (Memorial Day and Independence Day) will be between 1400 hours and 2200 hours for 8 hours. Effective start date is 10 March 2000 and completion date is 13 August 2000.

a. Patrols shall start on the first scheduled day shown in the patrol schedule in Appendix B after notice of approval of the Agreement.

b. The areas to be patrolled are as shown in Paragraph 1 above.

c. The duration of the Agreement shall be for 660 patrol hours expended on the Agreement in accordance with the Patrol Schedule.

4. The cost per hour for the provision of law enforcement services described in paragraph 3 will be \$20.41. This includes the cost for labor, plant utilization, operation, maintenance and repair of equipment and supplies used in performing these reimbursable services.

A cost breakdown is shown below:

Labor/man-hour(Town Bluff) - \$9622.80 (14.58 P/H X 660 M/H)

Vehicle/hour(Town Bluff)- \$3847.80 (\$5.83 P/H X 660 M/H)

TOTAL - Town Bluff - \$13,470.60

5. When requested by the Corps of Engineers representative, the Sheriff agrees to dispatch a deputy or deputies, within his man-hour capabilities, to unforeseen or emergency situations. This assistance will be considered non-reimbursable. When a fatality occurs on Corps of Engineer's property, the Cooperator shall notify the Corps of Engineers representative designated in paragraph 8 immediately by telephone.

6. The Cooperator will prepare a Daily Enforcement Action Summary in accordance with the attached format (Appendix D). The summary will be completed daily and submitted at the close of each month to the Corps of Engineers representative listed in paragraph 8 of this plan. During patrols, the deputy will be required to log in and out on the Park Patrol Log (Appendix C) at each Corps of Engineers gate house in each park area.

7. The Cooperator will provide the Corps of Engineers representative designated in paragraph 8 a request for payment for reimbursable services performed each month. The request for payment will include total charges, number of hours involved and starting and ending dates of billing period. The request for payment will be submitted in triplicate no later than 5 calendar days after the close of the reporting month. Total cost of reimbursable services during tenure of the Agreement may not exceed \$13,470.60.

8. The following individuals are designated to issue and receive request for reimbursable law enforcement services under the Agreement.

CORPS OF ENGINEERS
REPRESENTATIVE

Jerry P. Thomas

ADDRESS & TELEPHONE

Route 1, Box 2282
Jefferson, TX 75657
903-665-3911

SHERIFF'S OFFICE
REPRESENTATIVE

Gary Hennigan

ADDRESS & TELEPHONE

702 N. Magnolia, Room 100
Woodville, TX 75979
409-283-2172

9. The Cooperator will provide the Corps of Engineers representative designated in paragraph 8 the name of each Deputy that will be performing the work for this Agreement.

10. All Cooperator personnel shall wear standard uniforms normally worn by the law enforcement agency.

11. All patrol vehicles shall have standard insignia and markings normally used by the law enforcement agency. Patrol vehicles shall also be equipped with standard law enforcement type lights, radios, and any other standard equipment necessary to perform the required services. The Cooperator shall be responsible for all vehicle costs, including insurance, fuel, service and maintenance, and any other costs associated with the operation of each vehicle.

12. The services performed by the cooperating law enforcement agency under provisions of this Agreement shall be subject to inspection by the Contracting Officer or his designated representative to insure strict compliance with the terms of the Agreement. If for any reason the Cooperator fails to provide or satisfactorily perform the services as specified, the Government reserves the right to terminate the Agreement.

13. An appropriate orientation for all cooperating law enforcement personnel will be conducted by the Corps of Engineers staff to familiarize the Cooperator with the policies and procedures of the Corps and to familiarize Corps personnel with the functions and duties of the local law enforcement cooperating agency.

**APPENDIX B
PATROL SCHEDULE
TYLER COUNTY**

DAY OF WEEK TIME HOURS VEHICLES OFFICERS

Start 10 March 2000 – End 13 August 2000

TOWN BLUFF PROJECT

Friday	1600-0200 Hrs.	10	1	1
Saturday	1600-0200 Hrs.	10	1	1
Sunday	1400-2200 Hrs.	8	1	1

HOLIDAYS (2)

Memorial Day - May 29

Independence Day- July 4		8	1	1
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NOTE:

Deviations from the above schedules may be required to allow for special situations that may arise during the Agreement period. Any deviations shall be mutually agreed upon in advance by both Government and the County/City and in no event will the total man-hours specified in the Agreement be exceeded.

APPENDIX C

TYLER COUNTY LAW ENFORCEMENT AGREEMENT
2000

Contract begins 10 March 2000 and ends 13 August 2000

Hours: Fridays & Saturdays - 10 hours each
 Sundays - 8 hours each
 Holidays - 8 hours each

March: 10 hrs x 7 = 70
 8 hrs x 3 = 24 Total Hrs = 94 @ \$20.41/hr = \$1918.54

April: 10 hrs x 9 = 90
 8 hrs x 5 = 40 Total Hrs = 130 @ \$20.41/hr = \$2653.30

May: 10 hrs x 8 = 80
 8 hrs x 5 = 40 Total Hrs = 120 @ \$20.41/hr = \$2449.20

June: 10 hrs x 9 = 90
 8 hrs x 4 = 32 Total Hrs = 122 @ \$20.41/hr = \$2490.02

July: 10 hrs x 9 = 90
 8 hrs x 6 = 48 Total Hrs = 138 @ \$20.41/hr = \$2816.58

August: 10 hrs x 4 = 40
 8 hrs x 2 = 16 Total Hrs = 56 @ \$20.41/hr = \$1142.96

APPENDIX D

**TYLER COUNTY LAW ENFORCEMENT AGREEMENT
2000**

SCHEDULE OF DAYS WORKED BY MONTH

MARCH: 10,11,12,17,18,19,24,25,26,31

APRIL: 1,2,7,8,9,14,15,16,21,22,23,28,29,30

MAY: 5,6,7,12,13,14,19,20,21,26,27,28,29(MEM DAY)

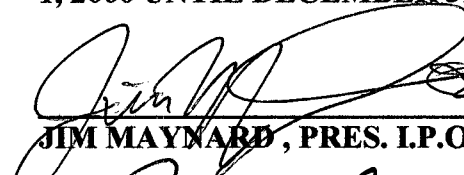
JUNE: 2,3,4,9,10,11,16,17,18,23,24,25,30

JULY: 1,2,4(JULY 4TH),7,8,9,14,15,16,21,22,23,28,29,30

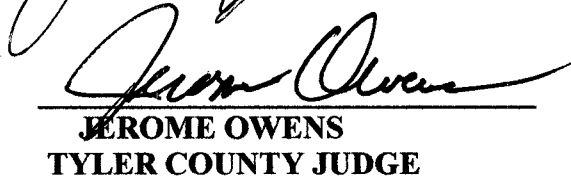
AUGUST: 4,5,6,11,12,13

**SECURITY CONTRACT
SECOND RENEWAL ADDENDUM**

THE PURPOSE OF THIS DOCUMENT IS TO RENEW THE ORIGINAL AND FIRST AMENDMENT TO THE SECURITY CONTRACT INITIATED JANUARY 29, 1998 BETWEEN I.P.O.I.A. , TYLER COUNTY COMMISIONERS, TYLER COUNTY SHERIFF AND TYLER COUNTY JUDGE. ALL ITEMS OF THE ORIGINAL AGREEMENT REMAIN IN FORCE EXCEPT THE STIPULATED ANNUAL SALARY FOR THE FULL TIME IVANHOE DEPUTY. THE ANNUAL SALARY WILL INCREASE FROM \$30,486.72 UP TO \$31,440.65. THIS EXTENSION WILL REMAIN IN FORCE FROM FEBRUARY 1, 2000 UNTIL DECEMBER 31, 2000.


1/21/2000
JIM MAYNARD , PRES. I.P.O.I.A.


1/21/2000
H.J. LABORDE SEC/TREAS.


**JEROME OWENS
TYLER COUNTY JUDGE**


1-24-2000
**GARY HENNIGAN
TYLER COUNTY SHERIFF**


COMMISSIONER PCT I


COMMISSIONER PCT.II


COMMISSIONER PCT.III


COMMISSIONER PCT. IV

TYLER COUNTY
REPORT FOR THE MONTH OF
JANUARY, 2000

TREASURER'S REPORT FOR JANUARY, 2000

	A	B	C	D	E	F	G	H
1	DATE	FUND	NAME	BEG BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE	
2	DEC. 1999	10	GENERAL	246003.37	\$370,029.70	\$298,726.00	317307.07	
3		11	AD VALOREM	\$98,905.40	\$487.54		\$99,392.94	
4		20	GENERAL R&B		191816.64	37599.46	154217.18	
5		21	R&B I	111788.16	\$585.56	30228.51	82145.21	
6		22	R&B II	48808.21	268.62	\$25,181.31	23895.52	
7		23	R&B III	83641.12	457.62	\$33,279.86	50818.88	
8		24	R&B IV	\$195,402.20	2318.73	25808.99	\$171,911.94	
9		25	AIRPORT/ARENA		\$3,712.00		\$3,712.00	
10		30	DIST CLRK ST APPR	57221.72	\$3,282.07	525.36	59978.43	
11		31	CO CLK RMP	12968.32	\$1,856.67	5597.98	9227.01	
12		32	CDA FORFEITURE	1854.45	9.13		1863.58	
13		33	SHERIFF FORFEITURE	4461.29	21.98		4483.27	
14		35	ARE YOU OK-GRANT	\$2,263.27	\$11.15		\$2,274.42	
15		36	LIBRARY	\$8,632.11	\$602.54		9234.65	
16		37	T C COLLECTION SITE	\$9,721.65	\$7,616.93	\$8,149.02	\$9,189.56	
17		38	VAWSP	16.32	18.28	0	34.6	
18		39	CVACT	7.51	9421.88		9429.39	
19		40	COPS GRANT		57.86		\$57.86	
20		41	LAW ENFORCEMENT		8.87		\$8.87	
21		42	1999 COPS GRANT	\$90.00	22748.98		\$22,838.98	
22		43	JAIL I&S	52461.32	\$36,145.60		88606.92	
23		44	COURTHOUSE SECURITY	71089.96	\$1,337.82		72427.78	
24		45	COUNTY RMP	25838.91	\$392.36		26231.27	
25		46	CRIME STOPPERS	54.94	\$2.26	18.68	38.52	
26		47	COUNTY WIDE ROW	\$25,764.52	\$127.00	\$25,020.16	871.36	
27		48	COPS GRANT-WARREN ISD	4379.44			4379.44	
28		49	CDA TRUST	22868.21	2034.67	\$1,305.86	23597.02	
29		50	CDA HOT CK FEES	\$1,639.27	\$315.00	656.54	\$1,297.73	
30		51	COPS GRANT-SPURGER ISD	4379.44			4379.44	
31		52	COPS GRANT-COL ISD				0	
32		53	ADULT PROBATION	174723.22	18509.13	52471.31	140761.04	
33		54	JUVENILE PROBATION	18735.63	6700.85	9200.24	16236.24	
34		55	STATE COSTS-CJP	\$426.60	\$37.09	\$1,645.70	(\$1,182.01)	
35		56	JUDICIAL EDUCATION	1294.62	311.88	675.63	930.87	
36		57	STATE LEOCE	84.79	5.41	24.03	66.17	
37		58	JUVENILE DIVERSION	\$5.64	0.02	0.05	\$5.61	
38		59	STATE CVC	\$16,916.55	3005.41	\$7,835.50	\$12,086.46	
39		60	STATE OCLF INS	\$75.44	\$0.37	\$67.90	\$7.91	
40		61	DPS ARREST FEES	\$3,313.58	1014.01	2200.91	\$2,126.68	

JANUARY, 2000

TREASURER'S REPORT FOR JANUARY, 2000

	A	B	C	D	E	F	G	H
41		62	STATE CR	107.16	\$30.52	29.11	108.57	
42		63	STATE GR	\$43.43	\$2.71	13.88	\$32.26	
43		64	STATE LEMI	\$11.89	\$0.55	4.63	\$7.81	
44		65	STATE BAT	153.08	\$0.75	32.08	121.75	
45		66	STATE LEOA	\$34.50	\$3.16	14.04	\$23.62	
46		67	STATE TLFTA	3101.34	\$190.28	486.48	2805.14	
47		68	TIME PAYMENT	6553.72	453.29	219.69	6787.32	
48		69	FUGITIVE APPR.	4537.95	\$884.70	2166.09	3256.56	
49		70	CON. COURT COSTS	17910.16	3267.24	8572.47	12604.93	
50		71	JUV. DELIQUENT-CRIME	226.85	43.46	\$109.10	161.21	
51								
52				1338517.26	690148.29	577866.57	1450798.98	
53								
54								
55								
56								

INDEBTEDNESS REPORT FOR JANUARY, 2000

	A	B	C	D	E
1	FUND	NAME	TIME WARRANT	ITEM	INDEBTEDNESS
2	GENERAL	TAX ASSESSOR	4173-	SOFTWARE	\$12,544.57
3	GENERAL	COUNTY	4194-4197	SOFTWARE	\$30,428.00
4	GENERAL	COUNTY	4205-4207	SOFTWARE/HARDWARE	\$42,155.00
5	ROAD BRIDGE I	COMM. PRCT. I	4180-4181	DUMP TRUCK	\$6,250.00
6	ROAD BRIDGE III	COMM. PRCT. III	4203-4204	MUSTANG TRACTOR	\$30,500.00
7	ROAD BRIDGE III	COMM. PRCT. III	4189-4190	CAT LOADER	\$28,600.00
8	ROAD BRIDGE IV	COMM. PRCT. IV	4198-4202	JOHN DEERE 670-C GRADER	\$98,600.00
9	CO CLERK RMP	COUNTY CLERK	4177-	2600 MICROFILM CAMERA	\$7,425.45
10	CO CLERK RMP	COUNTY CLERK	4184-4185	HARDWARE/SOFTWARE	\$11,875.00
11	CO CLERK RMP	COUNTY CLERK	4192-4193	BALLOT TAB. SYSTEM	\$16,756.67
12	JAIL I & S	COUNTY	PRINCIPLE	JAIL	\$225,000.00
13	JAIL I & S	COUNTY	INTEREST	JAIL	\$9,000.00
14					
15	TOTAL				\$519,134.69

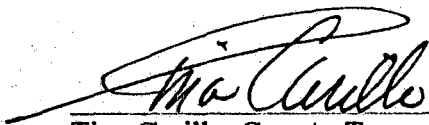
TYLER COUNTY PAYROLL FOR JANUARY, 2000

	A	B	C	D	E	F	G
1	FUND	NAME	BEG BALANCE	RECEIPTS	DISBURSE 1-13-00	DISBURSE 1-28-00	FUNDS BALANCE
2			15152.22	210905.31			
3	10	GENERAL			46810.16	48803.46	
4	21	ROAD & BRIDGE II			4418.35	\$4,453.35	
5	22	ROAD & BRIDGE II			4699.31	4334.82	
6	23	ROAD & BRIDGE III			5099.35	\$5,204.91	
7	24	ROAD & BRIDGE IV			5235.74	5832.37	
8	30	COUNTY CLERK RMP			420.84	447.99	
9	37	COLLECTION CENTER			1420.65	1513.64	
10	53	JUVENILE PROBATION			7765.53	7462.83	
11	54	ADULT PROBATION			1967.61	2521.71	
12	93	FICA/FTT			25924.33	26568.36	
13							
14		TOTAL	15152.22	210905.31	103761.87	107143.44	15152.22

Members of Tyler County Commissioners' Court, Tyler County, Woodville, Texas.

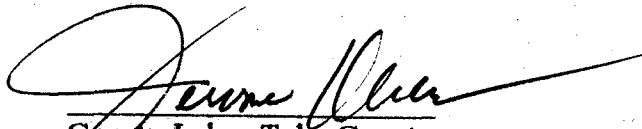
As per your request, please take note the following listed interest rates available to the county as of January 31, 2000.

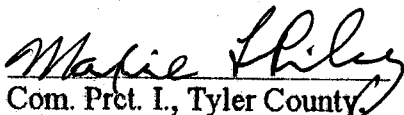
FNB Now Account Interest Rate-----5.65%
(Per Depository Contract Agreement)

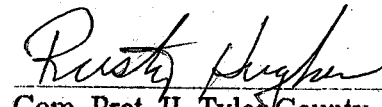



Tina Carillo, County Treasurer
Woodville, Tyler County, Texas

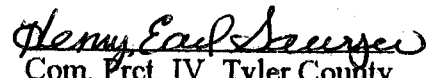
WITNESS OUR HANDS, officially, this the 14 day of February, AD, 1999.


County Judge, Tyler County,
Woodville, Texas

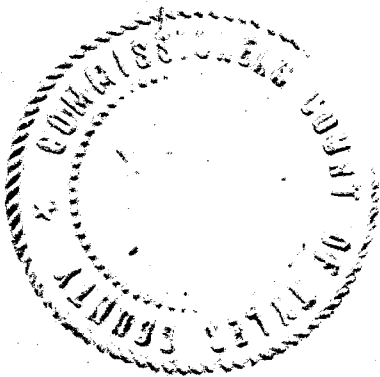

Com. Prct. I, Tyler County,
Woodville, Texas

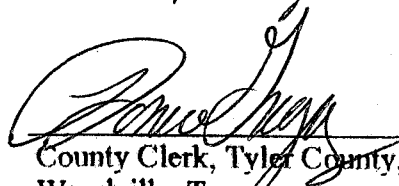

Com. Prct. II, Tyler County,
Woodville, Texas


Com. Prct. III, Tyler County,
Woodville, Texas


Com. Prct. IV, Tyler County,
Woodville, Texas

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. Maxie L. Riley, Commissioner Prct. I, Hon. Rusty Hughes, Commissioner Prct. II, Hon. Joe C. Marshall, Commissioner Prct. III, Hon. Henry E. Sawyer, Commissioner Prct. IV, County Commissioners' Court of Tyler County, Woodville, Texas, each and respectively, on this the 14th day of February, A. D., 1999.




County Clerk, Tyler County,
Woodville, Texas



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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

100 West Bluff - Room A003
Woodville, Texas 75979
(409) 283-2503

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

JUVENILE PROBATION REPORT--JANUARY 2000

BEGINNING NUMBER OF JUVENILES	25
NEW CASES THIS MONTH	6
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	30
CRISIS INTERVENTION	1

Respectfully submitted,

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

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 115.00
Restitution (victim) fees	\$ 327.50
Restitution (detention) fees	\$ 81.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

January 2000

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	*766	*904			20.00	20.00
Prob. Rest. Deten.	344	905	31.00	117.00	15.00	163.00
Prob.	542	906			15.00	15.00
Rest.	542	907	50.00	50.00		100.00
Prob.	617	908			20.00	20.00
Rest.	731	909		40.50		40.50
Rest.	718	910		20.00		20.00
Prob.	729	911			15.00	15.00
Prob.	734	912			30.00	30.00
Rest.	626	913		100.00		100.00
			81.00	327.50	115.00	

*523.50

Texas Department of Criminal Justice
Community Justice Assistance Division

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

County: Tyler 229

Report Month/Year: January 2000

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision			
1. Level 1 (CSCD Defined)	217	125	342
2. Level 2 (Maximum Case Classification)	0	0	0
3. Level 3 (Medium Case Classification)	27	10	37
4. Level 4 (Minimum Case Classification)	89	95	184
5. Residential	101	20	121
	0	0	0
B. Adults on INDIRECT Status			
1. Intrastate Transfers (out)	159	163	322
a. Transfers Out of CSCD	65	41	106
b. Transfers Within CSCD	65	41	106
c. Transfers Within CSCD	0	0	0
2. Interstate Transfers (out)	7	1	8
3. Absconders	17	48	65
a. New to Absconder Status	2	1	3
4. Report by Mail	0	0	0
5. Inactive Indirects Due to Incarceration	10	0	10
a. Sentenced to County Jail	0	0	0
b. Sentenced to TDCJ-ID	1	0	1
c. Serving Time in a Substance Abuse Felony Punishment Facility (SAFPF)	9	0	9
d. Sentenced to State Jail	0	0	0
6. Other Indirect	60	73	133
C. Pretrial Services			
1. Pretrial Supervision (court-approved)	1	2	3
2. Pretrial Diversion	0	0	0
	1	2	3
D. Civil Probation			
			0
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	5	1	6
a. Adjudicated Community Supervision	2	1	3
b. Deferred Adjudication	3	0	3
c. Return From:	0	0	0
1) Shock Incarceration	0	0	0
2) State Boot Camp	0	XXXXXXXXXX	0
2. Subsequent Supervision Placements Within the CSCD	0	0	0

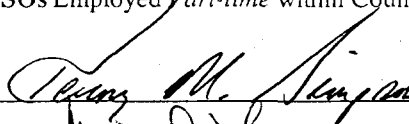
MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

County: Tyler 229 Report Month / Year: January 2000

II. MONTHLY ACTIVITY (Contd.)	FELONY	MISDEMEANOR	TOTAL
A. Community Supervision Placements (Contd.)			
3. Transferred in for Supervision	<u>1</u>	<u>2</u>	<u>3</u>
4. Deferred to Adjudicated Status	<u>0</u>	<u>0</u>	<u>0</u>
5. Pretrial Services Placements	<u>0</u>	<u>1</u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u>0</u>	<u>0</u>	<u>0</u>
b. Pretrial Diversion	<u>0</u>	<u>1</u>	<u>1</u>
B. Community Supervision Subtractions			
1. Supervision Terminations	<u>6</u>	<u>9</u>	<u>15</u>
a. Early Terminations	<u>0</u>	<u>0</u>	<u>0</u>
b. Expired Term of Community Supervision	<u>3</u>	<u>3</u>	<u>6</u>
c. Revoked to County Jail	<u>0</u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u>0</u>	XXXXXXXXXX	<u>0</u>
e. Revoked to TDCJ	<u>1</u>	XXXXXX	<u>1</u>
1) Institutional Division	<u>1</u>	XXXXXX	<u>1</u>
2) State Boot Camp	<u>0</u>	XXXXXXXXXX	<u>0</u>
f. Other Revocations	<u>0</u>	<u>0</u>	<u>0</u>
g. Administrative Closures	<u>2</u>	<u>3</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>1</u>	<u>3</u>
2) Other Administrative Closures	<u>0</u>	<u>2</u>	<u>2</u>
h. Deaths	<u>0</u>	<u>0</u>	<u>0</u>
i. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>1</u>	<u>3</u>	<u>4</u>
a. New Offense Conviction	<u>0</u>	<u>0</u>	<u>0</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>0</u>	<u>1</u>
c. Other	<u>0</u>	<u>3</u>	<u>3</u>
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)			
	<u>5</u>	<u>0</u>	<u>5</u>

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY	11
A. Number of Paid CSOs Employed <i>Full-time</i> within County (40 hours per wk)	<u>5</u>
B. Number of Paid CSOs Employed <i>Part-time</i> within County (less than 40 hours per wk)	<u>0</u>
C. Number of Paid Non-CSOs Employed <i>Full-time</i> within County (40 hours per wk)	<u>3</u>
D. Number of Paid Non-CSOs Employed <i>Part-time</i> within County (less than 40 hours per wk)	<u>3</u>

CERTIFICATION:

Signature of CSCD Director:  Date: Feb 3, 2000

Signature of District Judge:  Date: Feb 8, 2000

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler 229
(Specify chief county)

Report Month/Year: January 2000

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

Texas Department of Criminal Justice
Community Justice Assistance Division

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

STATE JAIL FELONS SUPPLEMENTAL REPORT

County: Tyler 229 Report Month/Year: January 2000

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	77
B. State Jail Felons on INDIRECT Status	45
1. Intrastate Transfers (out)	23
2. Absconders	3
C. Incarcerated in State Jail	0
1. As an Initial Condition of Community Supervision	0
2. As a Modification of Community Supervision	0
D. Incarcerated in County Jail	0
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	3

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	2
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	0
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	0
2. Return from Shock Incarceration	0
B. Community Supervision Subtractions (Supervision Terminations)	0
C. Modifications of Community Supervision to State Jail	0

2/11/00
9:26:26

TYLER COUNTY COMMUNITY SUPERVISION & CORRECTIONS
CSR PERFORMED
FOR PERIOD 1/01/00 THRU 1/31/00

PAGE 1

COUNTY: ALL COUNTIES

<u>RECIPIENT NAME</u>	<u>ID#</u>	<u>CAUSE#</u>	<u>PROBATIONER NAME</u>	<u>DATE</u>	<u>HOURS</u>
HOURS TRANSFERRED IN	7530	7530	RICK, CHARLES JOSEPH	1/18/00	24:00
	8563	8563	LOVING, TRUMAN J JR	1/31/00	186:00
	14717	14717	YANCEY, CARROLL	1/08/00	4:00
	14717	14717	YANCEY, CARROLL	1/09/00	3:00
	14717	14717	YANCEY, CARROLL	1/15/00	4:00
	14717	14717	YANCEY, CARROLL	1/22/00	4:00
	14717	14717	YANCEY, CARROLL	1/23/00	8:00
	98157	98157	BROWN, BERTHA	1/10/00	15:00
	99118	99118	IUY, JAMES E	1/10/00	24:00

TOTAL HOURS = 277:00

MONTGOMERY CO. R.T.C.	9912	9912	WILBURN, BOBBY	1/26/00	199:45
	9912	9920	WILBURN, BOBBY	1/26/00	100:00
	92214	881200	WALTON, HERBERT	1/14/00	195:00
	92214	92214	WALTON, HERBERT	1/14/00	67:00
	92214	93189	WALTON, HERBERT	1/14/00	80:00

TOTAL HOURS = 918:45

TYLER CO. COLLECTION CENTER	8952	8952	FOSTER, RODRICK	1/14/00	4:30
	89550	89550	ROBERTS, DONALD W	1/08/00	8:00
	89550	89550	ROBERTS, DONALD W	1/22/00	9:00
	89550	89550	ROBERTS, DONALD W	1/29/00	7:30
	93286	93286	BOWERS, JEFFERY SCOTT	1/08/00	9:00
	96113	99247	WILLIAMSON, BILLY WAYNE	1/25/00	9:00
	96113	99247	WILLIAMSON, BILLY WAYNE	1/26/00	9:00
	180591	9960	RYALS, EUGENE	1/19/00	6:00

TYLER CO. COURTHOUSE

8003	8003	BEATY, REMONA RENEE	1/31/00	3:30
8003	9597	BEATY, REMONA RENEE	1/24/00	3:00
8003	9597	BEATY, REMONA RENEE	1/25/00	7:00
8003	9597	BEATY, REMONA RENEE	1/26/00	7:00
8003	9597	BEATY, REMONA RENEE	1/27/00	2:00
8003	9597	BEATY, REMONA RENEE	1/28/00	5:00
8197	8197	SIMS, BILLY STRAND	1/15/00	1:00
8370	8370	HADNOT, ARVESTA	1/08/00	8:00
8370	8370	HADNOT, ARVESTA	1/10/00	8:00
8370	8370	HADNOT, ARVESTA	1/31/00	8:00
8482	8482	TIMMERMAN, WILLIAM	1/29/00	4:30
8620	8620	GRAHAM, CHASTYN	1/22/00	8:00
8829	8829	UNSWORTH, WENDY	1/15/00	8:00
8829	8829	UNSWORTH, WENDY	1/22/00	4:30
8913	8913	DIVINS, JESSE J	1/22/00	8:00
8921	8921	JUDALET, CURTIS	1/03/00	4:00
9931	9931	JOHNSTON, SAM	1/10/00	8:00
24098	24098	WARD, EUGENE	1/15/00	8:00
83100	8373	PETERSON, DANAL	1/13/00	8:00
83100	8373	PETERSON, DANAL	1/19/00	8:00
83100	8373	PETERSON, DANAL	1/22/00	8:00
84360	84360	ARLINE, TOMMY LYN	1/29/00	8:00
88600	88600	GARDNER, DAVID	1/22/00	4:30
96108	96108	MATTHEWS, JAMES	1/29/00	8:00
97600	97600	MIEARS, RONALD LEE	1/07/00	3:30
98161	98161	CONNER, CHAD E	1/29/00	8:00
98445	98445	HORN, JERRY	1/15/00	7:30
98445	98445	HORN, JERRY	1/31/00	8:00
99243	99243	TOLAR, JERRY	1/13/00	8:00
99243	99243	TOLAR, JERRY	1/14/00	8:00
99243	99243	TOLAR, JERRY	1/22/00	2:30

2/11/00
9:26:26TYLER COUNTY COMMUNITY SUPERVISION & CORRECTIONS
CSR PERFORMED
FOR PERIOD 1/01/00 THRU 1/31/00

PAGE 2

COUNTY: ALL COUNTIES

RECIPIENT NAME

ID# CAUSE#

PROBATIONER NAME

DATE

HOURS

99279	99279	WOOTEN, JERROD D	1/15/00	4:30
793060	8929	MIDKIFF, LAMOND SHAUN	1/19/00	8:00
960146	960146	CAIN, THOMAS GERALD	1/03/00	8:00

TOTAL HOURS = 1196:45

TYLER CO. COURTHOUSE ANNEX

8370	8370	HADNOT, ARVESTA	1/25/00	8:00
8370	8370	HADNOT, ARVESTA	1/28/00	4:00
8497	8497	DAVENPORT, WAYNE	1/28/00	8:00
8503	8503	HADNOT, GEORGE	1/25/00	8:00
8503	8503	HADNOT, GEORGE	1/27/00	8:00
8673	9103	LEE, DENNIS WAYNE	1/29/00	8:00
9931	9931	JOHNSTON, SAM	1/27/00	7:00
9956	9956	GRAY, ELIZABETH	1/29/00	8:00
89870	89870	HARRIS, CHRISTOPHER	1/25/00	4:30
89870	89870	HARRIS, CHRISTOPHER	1/28/00	8:00
960146	960146	CAIN, THOMAS GERALD	1/28/00	8:00

TOTAL HOURS = 1276:15

TYLER CO. HOSPITAL

8482	8482	TIMMERMAN, WILLIAM	1/04/00	8:00
8503	8503	HADNOT, GEORGE	1/26/00	8:00
8913	8913	DIVINS, JESSE J	1/15/00	8:00
8952	8952	FOSTER, RODRICK	1/06/00	8:00
9087	9087	PORTER, RICKY	1/15/00	8:00
9087	9087	PORTER, RICKY	1/22/00	8:00
9978	9978	JONES, CECIL COY	1/03/00	4:00
74295	74295	CARTER, STEVEN GRANVILLE	1/11/00	8:00
74295	74295	CARTER, STEVEN GRANVILLE	1/24/00	8:00
83100	8373	PETERSON, DANAL	1/06/00	8:00
83100	8373	PETERSON, DANAL	1/11/00	8:00
83100	8373	PETERSON, DANAL	1/12/00	8:00
83100	8373	PETERSON, DANAL	1/20/00	8:00
83100	8373	PETERSON, DANAL	1/21/00	8:00
89870	89870	HARRIS, CHRISTOPHER	1/26/00	7:30
96108	96108	MATTHEWS, JAMES	1/15/00	8:00
96108	96108	MATTHEWS, JAMES	1/22/00	8:00
97549	9979	WALES, JEFFERY WADE	1/12/00	8:00
97600	97600	MEARS, RONALD LEE	1/06/00	5:00
98161	98161	CONNER, CHAD E	1/22/00	8:00
99223	99223	WILLIAMS, KENNETH	1/03/00	4:00
99229	99229	MAHATHY, NEAL	1/26/00	8:00

TOTAL HOURS = 1440:45

TYLER CO. NUTRITION CENTER

8370	8370	HADNOT, ARVESTA	1/24/00	4:30
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8850	8850	ROBBINS, CHAD	1/25/00	4:30
24098	24098	WARD, EUGENE	1/07/00	8:00
24090	24098	WARD, EUGENE	1/25/00	8:00
75796	75796	GRIMES, HAROLD LYNN JR	1/25/00	8:00
86860	86860	DELAND, LLOYD	1/13/00	8:00
89070	89870	HARRIS, CHRISTOPHER	1/24/00	4:30
97549	9979	WALES, JEFFERY WADE	1/13/00	2:30

TOTAL HOURS = 1488:45

TYLER CO. PCT#4 8912 8912 CRAVEY, FRANK 1/05/00 8:00

TOTAL HOURS = 1496:45

2/11/00
9:26:26

TYLER COUNTY COMMUNITY SUPERVISION & CORRECTIONS
CSR PERFORMED
FOR PERIOD 1/01/00 THRU 1/31/00

COUNTY: ALL COUNTIES

RECIPIENT NAME	ID#	CAUSE#	PROBATIONER NAME	DATE	HOURS
TYLER CO. WOMENS SHELTER	9977	9977	SEGREST, SHANNON	1/14/00	5:00
	9977	9977	SEGREST, SHANNON	1/18/00	6:00
	9977	9977	SEGREST, SHANNON	1/19/00	6:00
	9977	9977	SEGREST, SHANNON	1/20/00	7:00
	9977	9977	SEGREST, SHANNON	1/21/00	6:00
	14837	14837	WEST, VICKIE CHARLENE	1/05/00	5:00
	14837	14837	WEST, VICKIE CHARLENE	1/13/00	7:30
	83100	8373	PETERSON, DANAL	1/14/00	8:00
	86860	86860	DELAND, LLOYD	1/14/00	8:00
	99217	99217	GRAHAM, KELLY DIANNE	1/13/00	5:30

TOTAL HOURS = 1560:45

WOODVILLE LIONS CLUB 8915 8915 ELDRED, RICHARD 1/29/00 8:00

TOTAL HOURS = 1568145

TOTAL HOURS SERVED FOR PERIOD = 1568145

WANDA BRASHER

TYLER COUNTY JUSTICE OF THE PEACE

PRECINCT #1

Co Judge

MONTHLY REPORT FOR THE MONTH OF JANUARY, 2000

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9305.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4796.56
CIVIL FEES	80.00
DSC FEES	60.00
COUNTY REGISTRAR FEES	966.00
MISC. JURY FEE, WRIT, OVRAGE & ABSTRACT OF JUDGMENT	15.50

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 5918.06
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	47.25
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	90.76
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	6.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	1.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEQA	3.00
CRIMINAL JUSTICE PLANNING - CVC	869.52
CRIMINAL JUSTICE PLANNING - CJP	15.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	10.00
GENERAL REVENUE - GR	7.50
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	133.66
ARREST FEE #1; S/O-\$47.81 State-\$227.28	275.09
ARREST FEE #2; S/O-\$ STATE \$245.00	245.00
CONSOLIDATED COURT COST - CCC	934.49
JUVENILE CRIME & DELINQUENCY - JCD	13.73
FUGITIVE APPREHENSION - FA	274.83
COURTHOUSE SECURITY - CHS	164.91
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TF	283.45
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00

MISC.

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 9305.75
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NO CASES DISPOSED OF 72 NO OF INQUEST 2
 NO CRIMINAL CASES FILED 39
 CRIMINAL JUSTICE CASES FILED 24
 CIVIL CASES FILED 2 SMALL CLAIMS CASES FILED 2
 FED CASES FILED 2 STATUARY WARNINGS 49
 EMERGENCY MENTAL 1

Wanda Brasher

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
	TOTAL DEPT				
	TOTAL FUND				
JF	Judicial Fund - Salary, etc	state	245.00		245.00
	TOTAL DEPT				245.00
	TOTAL FUND				245.00
RESTI	Restitution	COCLK TRUST	2,327.02		2,327.02
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	86.40		86.40
STATE	Childrens Trust Fund (State)	COCLK TRUST	232.50		232.50
	TOTAL DEPT				2,645.92
	TOTAL FUND				2,645.92
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5%	35.00		35.00
	TOTAL DEPT				35.00
	TOTAL FUND				35.00
ADMNB	administrative cost for birth certif	10	9.60		9.60
APATY	Court Appointed Attorney Fees	10	175.00		175.00
BIRTH	Birth Certificates	10	432.00		432.00
CERTF	Certification Fees	10	203.00		203.00
CLERK	MISC Clerk Fees	10	225.00		225.00
COATY	County Attorney Fees	10	335.00		335.00
COPYS	Copies	10	652.00		652.00
CRCLK	Criminal Clerk Fees	10	301.00		301.00
CRSD	Criminal Sheriff Fees	10	392.50		392.50
CSERV	fee in lieu of community service	10	20.00		20.00
DEATH	Death Certificates	10	87.00		87.00
HARRI	Copies of Marriage License	10	21.00		21.00
ML	Marriage Liscense	10	217.50		217.50
PRCLK	Probate Clerk Fees	10	627.00		627.00
PRJUD	Probate Judge Fees	10	70.00		70.00
PRSO	Probate Sheriff Fees	10	310.00		310.00
RECRD	Recording Fees	10	4,066.00		4,066.00
TRIAL	Trial Fees	10	20.00		20.00
UCC	Uniform Commercial Code Filing Fees	10	115.00		115.00
	TOTAL DEPT				8,278.60
	TOTAL FUND				8,278.60

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

MONTH OF January, ~~199~~2000

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	17,709.12	1,482.15	2,327.02

Subscribed & sworn to before me on the 11 day of February, 1992000

Donece Gregory

Check to Co. Treasurer:
County Funds 17,709.12
State Funds 918.25
Interest Earned 28.14
Total 18,655.51

DONECE GREGORY
Tyler County Clerk
Clerk Records Management Fees
RMPCK 2,478.00
Courthouse Records Management Fees
RMPCO 135.00
Probate Judicial Education
PRJED 30.00
Courthouse Security
CHS 585.50

STATE COMPTROLLER FEES
(reported by County Clerk)
STATE (Childrens Trust Fund): 232.50
STATEB (birth certificates): 86.40
RESTITUTION: 2,327.02
JF (Judicial Salary Fund) 245.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
FINE	Fines	10 and 20	6,082.02		<u>6,082.02</u>
	TOTAL DEPT				<u>6,082.02</u>
	TOTAL FUND				<u>6,082.02</u>
PRJED	Probate Judicial Education Fees	1040122	30.00		<u>30.00</u>
	TOTAL DEPT				<u>30.00</u>
	TOTAL FUND				<u>30.00</u>
RMPOK	Clerk Records Management Fees	31	2,478.00		<u>2,478.00</u>
	TOTAL DEPT				<u>2,478.00</u>
	TOTAL FUND				<u>2,478.00</u>
PRLAW	Probate Law Library Fees	36	120.00		<u>120.00</u>
	TOTAL DEPT				<u>120.00</u>
	TOTAL FUND				<u>120.00</u>
CHS	Courthouse Security Fees	44	585.50		<u>585.50</u>
	TOTAL DEPT				<u>585.50</u>
	TOTAL FUND				<u>585.50</u>
RMPCD	Courthouse Records Management Fees	45	135.00		<u>135.00</u>
	TOTAL DEPT				<u>135.00</u>
	TOTAL FUND				<u>135.00</u>
CSTOP	Crime Stoppers	46	6.00		<u>6.00</u>
	TOTAL DEPT				<u>6.00</u>
	TOTAL FUND				<u>6.00</u>
CJTAX	Criminal Justice Tax	55A	20.00		<u>20.00</u>
	TOTAL DEPT				<u>20.00</u>
	TOTAL FUND				<u>20.00</u>
JUDED	Judicial Education Fees (State)	56	11.00		<u>11.00</u>
	TOTAL DEPT				<u>11.00</u>
	TOTAL FUND				<u>11.00</u>
LEOCE	Law Enforcement Offcer. Cont. Educat	57	4.00		<u>4.00</u>
	TOTAL DEPT				<u>4.00</u>
	TOTAL FUND				<u>4.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
CVC	Compensation To Victims of Crime	59	375.00		<u>375.00</u>
	TOTAL DEPT				<u>375.00</u>
	TOTAL FUND				<u>375.00</u>
STARR	State Arrest Fees	61	55.00		<u>55.00</u>
	TOTAL DEPT				<u>55.00</u>
	TOTAL FUND				<u>55.00</u>
GENRV	General Revenue Fees	63	2.50		<u>2.50</u>
	TOTAL DEPT				<u>2.50</u>
	TOTAL FUND				<u>2.50</u>
LEMI	Law Enforcement Management Inst.	64	.50		<u>.50</u>
	TOTAL DEPT				<u>.50</u>
	TOTAL FUND				<u>.50</u>
BAT	Breath Alcohol Test Fees	65	30.00		<u>30.00</u>
	TOTAL DEPT				<u>30.00</u>
	TOTAL FUND				<u>30.00</u>
LEOA	Law Enforcement Officers Administra	66	2.00		<u>2.00</u>
	TOTAL DEPT				<u>2.00</u>
	TOTAL FUND				<u>2.00</u>
PAYPL	Partial Payment Plan	68	125.00		<u>125.00</u>
	TOTAL DEPT				<u>125.00</u>
	TOTAL FUND				<u>125.00</u>
FA	Fugitive Apprehension - STATE	69	50.00		<u>50.00</u>
	TOTAL DEPT				<u>50.00</u>
	TOTAL FUND				<u>50.00</u>
CCC	Consolidated Court Cost - STATE	70	200.00		<u>200.00</u>
	TOTAL DEPT				<u>200.00</u>
	TOTAL FUND				<u>200.00</u>
JCD	Juvenile Crime Delinquency (State)	71	2.25		<u>2.25</u>
	TOTAL DEPT				<u>2.25</u>
	TOTAL FUND				<u>2.25</u>
TOTAL			21,518.29		<u>21,518.29</u>