

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 12, 2001 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of February, 2001 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JEROME OWENS
C.D. WOODROME
RUSTY HUGHES
JOE MARSHALL
HENRY EARL SAWYER
DONECE GREGORY

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

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

JOYCE MOORE
SHARON FULLER
GARY HENNIGAN

COUNTY AUDITOR
COUNTY TREASURER
SHERIFF

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall
to table approval of the minutes of January 12th since the amount of the security system
cost more than was approved according to the minutes. All voted yes and none no.

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

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

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

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

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

**Commissioners' Court Minutes
February 12, 2001**

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

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

Commissioner Hughes motioned to approve the **bond** of JoAnn McCool as Treasurer of **Fire District #3**. **Commissioner Marshall** seconded the motion. All votes yes and none no. SEE ATTACHED BOND

SHERIFF HENNIGAN ENTERED THE MEETING - 10:10 a.m.

A motion was made by **Commissioner Sawyer** and seconded by **Commissioner Woodrome** to re-appoint Mary Lou Jeanes, Leon Hendricks and Joe Saffle to the Tyler County Hospital Board. All voted yes and none no.

Gary Hennigan stated the **agreement** with the U.S. Corp of Engineers except for an increase in salary and vehicle expense for law enforcement through the summer months at Steinhagen Lake. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Woodrome** to approve the agreement. All voted yes and none no. SEE ATTACHED AGREEMENT

Randy Blanks presented a subdivision **ordinance** allowed by the state for **grant** purposes as prepared by David Waxman, Inc. The ordinance pertains to water and sewage for properties of five acres or less. Commissioner Marshall inquired about whether this meant the county was accepting roads. Mr. Blanks responded that the "public roads" did not mean county roads. Commissioner Woodrome was concerned this would mean the County would become a regulating arm of the TNRCC. Mr. Banks indicated the County would only have to get assurance from the developer that they have complied with the ordinance for providing water and sewage to property owners. **Commissioner Woodrome** made a motion to adopt the ordinance as presented. The motion was seconded by **Commissioner Sawyer**. All voted yes and none no. SEE ATTACHED ORDINANCE.

Commissioner Woodrome made a motion to table appointment of Mary Rosier to the **Emergency Services District** in order to get the agenda item corrected from "Fire District #1". **Commissioner Marshall** seconded this motion. All voted yes and none no.

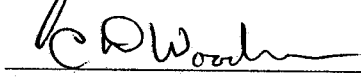
**Commissioners Court Minutes
February 12, 2001**

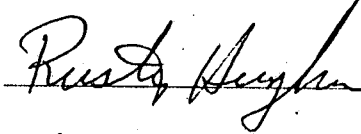
A motion was made by **Commissioner Marshall** and seconded by **Commisisoner Hughes** to re-appoint: Jack Whitmeyer, Mamie Whitmeyer and Dottie Johnson and to add the following to the Tyler County Historical Commission:
Roxanne Babin Lee Mann Gayle Burtron Carol Phillips
All voted yes and none no.


A motion was made by Commissioner Marshall that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:25a.m.

SIGNED:  Jerome Owens, County Judge

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

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Henry Earl Sawyer, Comm. Pct. #4

ATTEST  Donece Gregory, County Clerk



EARL B. STOVER, III

District Judge

MONTE D. LAWLIS

District Judge

JEROME P. OWENS, JR.

County Judge

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

100 West Bluff - Room 108

Woodville, Texas 75979

(409) 283-2503

TERRY ALLEN

Chief Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

JUVENILE PROBATION REPORT – JANUARY 2001

BEGINNING NUMBER OF JUVENILES	23
NEW CASES THIS MONTH	3
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	24
CRISIS INTERVENTION	4

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	\$1,854.38
Restitution (detention) fees	\$1,603.11
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

January 2001

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	818	1066			5.00	5.00
Prob.	822	1067			10.00	10.00
Det.	344	1068	50.00			50.00
Prob.	837	1069			15.00	15.00
Prob.	615	1070			15.00	15.00
Prob.	820	1071			15.00	15.00
Prob.	839	1072			15.00	15.00
Rest. Det.	836	1073	154.54	45.46		200.00
Rest. Det.	806	1074	327.00	173.00		500.00
Prob. Det. Rest.	838	1075	39.54	45.46	15.00	100.00
Rest.	679	1076		40.00		40.00
Prob.	822	1077			10.00	10.00
Prob. Rest.	837	1078		5.00	15.00	20.00
Rest. Det.	839	1079	32.03	45.46		77.49
Rest	820	1080	1,000.00	1,500.00		2,500.00
			1,603.11	1,854.38	115.00	\$ 3,572.49

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 01-01

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>209</u>	<u>114</u>	<u>323</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>22</u>	<u>23</u>	<u>45</u>
3. Level 3 (Medium Case Classification)	<u>81</u>	<u>64</u>	<u>145</u>
4. Level 4 (Minimum Case Classification)	<u>106</u>	<u>27</u>	<u>133</u>
5. Residential			
B. Adults on INDIRECT Status	<u>162</u>	<u>137</u>	<u>299</u>
1. Intrastate Transfers (out)	<u>58</u>	<u>31</u>	<u>89</u>
a. Transfers Out of CSCD	<u>58</u>	<u>31</u>	<u>89</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>12</u>	<u>2</u>	<u>14</u>
3. Absconders/Fugitives	<u>17</u>	<u>35</u>	<u>52</u>
a. New to Absconder/Fugitive Status	<u>1</u>	<u>1</u>	<u>2</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>70</u>	<u>69</u>	<u>139</u>
C. Pretrial Services		<u>4</u>	<u>4</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>4</u>	<u>4</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>6</u>	<u>6</u>	<u>12</u>
a. Adjudicated Community Supervision	<u>5</u>	<u>5</u>	<u>10</u>
b. Deferred Adjudication	<u>1</u>	<u>1</u>	<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 01-01

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	3	2	5
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	1	1
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	1	1

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	8	12	20
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	2	6	8
c. Revoked to County Jail	_____	1	1
d. Revoked to State Jail	1	_____	1
e. Revoked to TDCJ	4	_____	4
1) Institutional Division	4	_____	4
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	1	5	6
1) Return of Courtesy Supervision	1	3	4
2) Other Administrative Closures	_____	2	2
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	_____	_____
2. Reasons for Revocation	5	1	6
a. New Offense Conviction	1	_____	1
b. Subsequent Arrest/Offense Alleged in MTR	1	1	2
c. Other	3	_____	3

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

9 9
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: _____

Terrell M. Benjamin

DATE: 2/1/01

Signature of District Judge: _____

Walter D. Smith

DATE: 2/5/01

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 01-01

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 01-01

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>76</u>
B. State Jail Felons on INDIRECT Status	<u>50</u>
1. Intrastate transfers (out)	<u>20</u>
2. Absconders/Fugitives	<u>8</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

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

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 01.01.01 TO 01.31.01

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	57
Utilized Agencies.....	11
Number of Defendants Who Should Have Worked This Month.....	198
Number of Defendants Who Did Participate For The Month.....	38
CSR Completions For The Month.....	9
Intakes For The Month.....	9

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	1	0	0.00%	7.25	37.34	B=DEFENDANTS WHO DID WORK
DARRYL MINGLE	2	1	50.00%	24.00	123.60	C=% (PERCENTAGE)
DAWN O'NEAL	67	12	17.91%	142.00	731.30	D=NUMBER OF HOURS
DEBBIE PITTMAN	9	3	33.33%	148.00	762.20	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	38	4	10.52%	91.00	468.65	
JAN STRICKLAND	36	14	38.88%	315.50	1624.83	
JOHN D. TAYLOR	45	4	8.88%	625.70	3222.36	
TOTALS	198	38	19.19%	1353.45	\$6970.00	

Wanda Brasher

MONTHLY REPORT FOR THE MONTH OF JANUARY, 2001

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$12816.59
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 6869.12
CIVIL FEES	265.00
DSC FEES	170.00
COUNTY REGISTRAR FEES	483.00
MISC. OVERPMT ON T68109	.20

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 7787.32
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	149.71
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	8.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	2.00
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	4.00
CRIMINAL JUSTICE PLANNING - CVC	1197.84
CRIMINAL JUSTICE PLANNING - CJP	20.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	75.00
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	10.00
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	196.34
ARREST FEE #1; S/O-\$82.27 State-\$276.92	359.19
ARREST FEE #2; S/O-\$100.00 STATE \$720.00	820.00
CONSOLIDATED COURT COST - CCC	1292.84
JUVENILE CRIME & DELINQUENCY - JCD	19.23
FUGITIVE APPREHENSION - FA	384.17
COURTHOUSE SECURITY - CHS	230.49
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	198.71
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	48.00
REFUND ON T68788 BY REQ. #5526	8.75

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$12816.59
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NO CASES DISPOSED OF 102 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 70
 CRIMINAL JUSTICE CASES FILED 0
 CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 19
 FED CASES FILED 1 STATUARY WARNINGS 30
 EMERGENCY MENTAL 0

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	594.00		594.00
	TOTAL DEPT				594.00
	TOTAL FUND				594.00
RESTI	Restitution	COCLK TRUST	676.57		676.57
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	77.40		77.40
STATE	Childrens Trust Fund (State)	COCLK TRUST	139.50		139.50
	TOTAL DEPT				893.47
	TOTAL FUND				893.47
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & CoSX	55.00		55.00
	TOTAL DEPT				55.00
	TOTAL FUND				55.00
ADMNB	administrative cost for birth certif	10	8.60		8.60
BIRTH	Birth Certificates	10	387.00		387.00
BRAND	Livestock Marks & Brands	10	5.00		5.00
CERTF	Certification Fees	10	92.00		92.00
CLERK	MISC Clerk Fees	10	1,261.00		1,261.00
COATY	County Attorney Fees	10	380.00		380.00
COPYS	Copies	10	1,135.00		1,135.00
CRCLK	Criminal Clerk Fees	10	519.00		519.00
CRSO	Criminal Sheriff Fees	10	484.25		484.25
CSERV	fee in lieu of community service	10	462.50		462.50
CVCLK	Civil Clerk Fees	10	63.00		63.00
DEATH	Death Certificates	10	39.00		39.00
MARRI	Copies of Marriage License	10	56.00		56.00
HL	Marriage Liscense	10	130.50		130.50
PRCLK	Probate Clerk Fees	10	454.00		454.00
PRJUD	Probate Judge Fees	10	66.00		66.00
PRSO	Probate Sheriff Fees	10	90.00		90.00
RECRD	Recording Fees	10	3,753.25		3,753.25
UCC	Uniform Commercial Code Filing Fees	10	315.00		315.00
	TOTAL DEPT				9,701.10
	TOTAL FUND				9,701.10

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

MONTH OF JANUARY, 2001

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$18,089.35	\$2,089.90	\$676.57

Subscribed & sworn to before me on the 8th day of February, 1992001

Donece Gregory

DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:
County Funds 18,089.35
State Funds 1,279.00
Interest Earned 21.79
Total 19,390.14

Clerk Records Management Fees
RMPCK 2,230.00
Courthouse Records Management Fees
RMPCO 185.00
Probate Judicial Education
PRJED 40.00
CHS 532.00
(Courthouse Security)

STATE COMPTROLLER FEES
(reported by County Clerk)

STATE (Childrens Trust Fund): 139.50
STATEB (birth certificates): 77.40
RESTITUTION: 676.57
JF (Judicial Salary Fund) 594.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
FINE	Fines	10 and 20	5,201.25		5,201.25
	TOTAL DEPT				5,201.25
	TOTAL FUND				5,201.25
PRJED	Probate Judicial Education Fees	1040122	40.00		40.00
	TOTAL DEPT				40.00
	TOTAL FUND				40.00
RMPCK	Clerk Records Management Fees	31	2,230.00		2,230.00
	TOTAL DEPT				2,230.00
	TOTAL FUND				2,230.00
CVLAW	Civil Law Library Fees	36	40.00		40.00
PRLAW	Probate Law Library Fees	36	160.00		160.00
	TOTAL DEPT				200.00
	TOTAL FUND				200.00
CHS	Courthouse Security Fees	44	532.00		532.00
	TOTAL DEPT				532.00
	TOTAL FUND				532.00
RMPCD	Courthouse Records Management Fees	45	185.00		185.00
	TOTAL DEPT				185.00
	TOTAL FUND				185.00
CSTOP	Crime Stoppers	46	2.00		2.00
	TOTAL DEPT				2.00
	TOTAL FUND				2.00
JUDED	Judicial Education Fees (State)	56	14.00		14.00
	TOTAL DEPT				14.00
	TOTAL FUND				14.00
CVC	Compensation To Victims of Crime	59	410.00		410.00
	TOTAL DEPT				410.00
	TOTAL FUND				410.00
STARR	State Arrest Fees	61	45.00		45.00
	TOTAL DEPT				45.00
	TOTAL FUND				45.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
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>
LEOSE	Law Enforcement Officers administra	66	1.00		<u>1.00</u>
	TOTAL DEPT				<u>1.00</u>
	TOTAL FUND				<u>1.00</u>
PAYPL	Partial Payment Plan	68	175.00		<u>175.00</u>
	TOTAL DEPT				<u>175.00</u>
	TOTAL FUND				<u>175.00</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	520.75		<u>520.75</u>
	TOTAL DEPT				<u>520.75</u>
	TOTAL FUND				<u>520.75</u>
JCD	Juvenile Crime Delinquency (State)	71	3.25		<u>3.25</u>
	TOTAL DEPT				<u>3.25</u>
	TOTAL FUND				<u>3.25</u>
TOTAL			20,855.82		20,855.82



Texas Agricultural Extension Service

The Texas A&M University System

Tyler County Extension Office

201 Willow Street, Ste. 102, Woodville, TX 75979
Phone: (409) 283-8284 Fax: (409) 283-8285

MONTHLY REPORT TO COMMISSIONER'S COURT

Month December, 2000 , Matt McCarver, CEA-Agriculture, Tyler County

Last Month (December):

- Attended District Performance Appraisal Training in Longview. (12/1)
- * Attended Woodville 4-H Club Meeting. (12/4)
- * Tyler County 4-H Christmas Party - Spurger. (12/8)
- * Tyler County Forest Landowners Association Meeting. (12/9)
- Conduct local private applicators training for CEUS. (12/12)
- District 4-H Record Keeping Training - Lufkin. (12/15)

- 28 Telephone contacts, 84 Site contacts, 5 Office contacts, 1 Affirmative Action Contact

* Denotes Night or weekend activity

This Month (January, 2001):

- District In-Service Training - Nacogdoches (1/4)
- * Tyler County Fair Board Meeting (1/9)
- Aging Center Board Meeting (1/10)
- Tyler County 4-H Adult Leaders Meeting and 4-H Council. (1/15)
- District 4-H Horse Committee Meeting. (1/22)
- * Meet with Ag. Teachers to discuss rules for livestock entries for County Fair. (1/23)
- Performance Appraisal Conference with District Directors. (1/30)
- Conduct county 4-H Record Keeping Training. (1/30)
- Conduct 4-H Project Visits to support and encourage 4-H Members.
- Conduct site visits and provide information to help clientele with various ag.-related problems.

Matt McCarver
Tyler County Extension Agent-Agriculture

Date: January 9, 2001

TEXAS AGRICULTURAL EXTENSION SERVICE

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Matt McCarver

TITLE: County Extension Agent-Agriculture

COUNTY: Tyler

MONTH: December, 2000

Date	Scope and description of official travel	Miles Traveled	No. And Amount	
			Meals	Lodging
12/1	District Performance Appraisal Training - Longview	318		
12/4	Woodville 4-H Club Meeting	15		
12/8	Errands for county 4-H Christmas Party	28		
12/8	County 4-H Christmas Party - Spurger	48		
12/9	Tyler County Forest Landowners Association Meeting	15		
12/15	District 4-H Record Book Training - Lufkin	100		
12/15	Office Errands - Woodville Area	7		
Grand Total of Mileage, Meals, and Lodging Columns		531	\$ 0.00	\$ 0.00

* denotes out of county travel, etc.

Other expenses in field (list) _____

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

Date: 1/9, 2001

Signed: Matt McCarver



Texas Agricultural Extension Service

The Texas A&M University System

Tyler County Extension Office

201 Willow Street, Ste. 102, Woodville, TX 75979
Phone: (409) 283-8284 Fax: (409) 283-8285

MONTHLY REPORT TO COMMISSIONER'S COURT

Month January, 2001 , Matt McCarver, CEA-Agriculture, Tyler County

Last Month (January):

- District In-Service Training - Nacogdoches (1/4)
- * Tyler County Fair Board Meeting (1/9)
- Aging Center Board Meeting (1/10)
- District 4-H Horse Committee Meeting. (1/22)
- * Coordinated and conducted meeting with Ag. Teachers to discuss rules County Fair. (1/23)
- Performance Appraisal Conference with District Directors. (1/30)
- Prepared and mailed 240 4-H Newsletters.
- Made arrangements for Master Tree Farmer 2001 Course to be held at Woodville High School.
- Prepared and mailed 477 promotional flyers for the MTF2001 Course.
- 20 Office contacts, 41 Site contacts, 48 Telephone contacts, 34 Mail or e-mail Contacts

* Denotes Night or weekend activity

This Month (February):

- * Attended Woodville 4-H Club Meeting. (2/5)
- Met with Extension Ag. Economist to discuss potential program in Tyler County. (2/8)
- Conduct Master Tree Farmer 2001 Classes (4). (Tuesdays in February)
- Chaperone Tyler County 4-H members at Houston Livestock Show:
 - Horse Judging Contest (2/20)
 - Livestock Judging Contest (2/27)
- * Attend Chester 4-H Club Meeting (2/22)
- * Tyler County 4-H Record Keeping Training. (2/26)
- Conduct 4-H Project Visits to support and encourage 4-H Members.
- Conduct site visits and provide information to help clientele with various ag.-related problems.



Matt McCarver
Tyler County Extension Agent-Agriculture

Date: February 8, 2001

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Matt McCarver TITLE: County Extension Agent-Agriculture

COUNTY: Tyler MONTH: January, 2001

Date	Scope and description of official travel	Miles Traveled	No. And Amount	
			Meals	Lodging
1/4	District In-Service Training - Nacogdoches	143		
1/9	Tyler County Fair Board Meeting	15		
1/10	Fairgrounds and Office Errands	8		
1/18	KVLL Radio Station - Record Radio Programs	1		
1/22	District 4-H Horse Committee Meeting - Nacogdoches	146		
1/23	Fairgrounds and Radio Programs	8		
Grand Total of Mileage, Meals, and Lodging Columns		321	\$ 0.00	\$ 0.00

* denotes out of county travel, etc.

Other expenses in field (list) _____

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

Date: 2/7, 2001

Signed: Matt McCarver

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

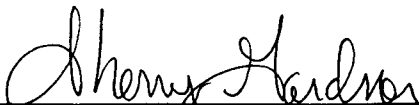
Miles traveled: 785

Selected major activities since last report

- Presented "It's All About You" nutrition and health program to Beech Creek and Colmesneil E.E. Clubs. 25 att.
- Presented "Getting the Skinny on Fad Diets" to 50 senior citizens.
- Met with the Tyler County 4-H Council and Adult Leader Association. 8 att.
- Conducted 4-H Clothing Project training for 6 leaders.
- Conducted 4 food and nutrition workshops for juvenile offenders participating in the SOCC program. 24 total attendance.
- Conducted three food and nutrition workshops for Woodville 4-H members. 28 total attendance
- Assisted with District Child Care Conference, taught two workshops. 243 attended.
- Conducted training for new BLT assistant.
- Conducted 4-H Clothing Workshop. 10 att.
- Attended Woodville 4-H meeting. 12 att.
- Attended District 5 TEAFCS professional meeting.
- Attended Performance Appraisal with District Extension Director.
- Met with local school personnel to introduce Character Counts.
- Wrote and distributed 4-H newsletter to 240.
- Wrote and distributed "On the Cutting Edge" newsletter to 200.
- 18 home visits
- 100 phone calls
- 115 office visits
- two office conferences

Planned Activities for next month-

- District Spring meeting planning conference. 2-1
- EE 4-H scholarship committee meeting. 2-5
- EE Council. 2-5
- Fair Board meeting. 2-6
- Entrepreneur training. 2-8
- Parenting program. 2-9
- District Food Show. 2-10
- Head Start program. 2-13
- Confernece with WIC supervisor. 2-16
- SOCC activities. 2-22
- 4-H Record Book training. 2-26
- BLT quarterly meeting. 2-27



Sherry Gardner
County Extension Agent - FCS

Tyler County
January 31, 2001

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

Name Sherry Gardner Title County Extension Agent - FCS
County Tyler Month January, 2001

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
1-2	Woodville vic and ret. Committee meeting. 101,010-101,025	15		
1-3	Woodville vic and ret. Home visits. 101,035-101,050	15		
1-4	Woodville vic and ret. Program management. 101,060-101,085	25		
1-9	Woodville to Colmesneil vic and ret. EE Club program. 101,125-101,165	40		
1-10	Woodville vic and ret. Program preparation. 101,175-101,200	25		
1-11	Woodville to Warren vic and ret. Home visits. 101,210-101,270	60		
1-15	Woodville vic and ret. 4-H Council. 101,300-101,310	10		
1-16	Woodville vic and ret. Committee meeting. 101,325-101,340	15		
1-17	Woodville to Spurger vic and ret. EE Club program. 101,350-101,390	40		
1-18	Woodville vic and ret. Program preparation. 101,400-101,415	15		
1-20	Woodville to Nacogdoches vic and ret. District Child Care Conference. 101,450-101,610	160	10.00	
1-22	Woodville to Chester vic and ret. Home visits. 101,700-101,730	30		
1-23	Woodville to Colmesneil vic and ret. Home visits. 101,740-101,780	40		
1-24	Woodville vic and ret. Program preparation. 101,800-101,815	15		
1-27	Woodville vic and ret. 4-H Clothing Workshop. 102,050-102,065	15		
1-29	Woodville to Tyler vic and ret. Professional improvement meeting. 102,100-102,360	260	11.95	
1-31	Woodville vic and ret. Program preparation. 102,400-102,415	15		

ALL RECORDS FROM 02/12/2001 TO 02/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 010-426-009	TELEPHONE	DEC/JAN STMT	056952446700	02/02/2001	02/12/2001		101.53
A T & T	2001 010-430-009	TELEPHONE - HIGHW	DEC/JAN STMT	056952446700	02/02/2001	02/12/2001		13.91
A T & T	2001 010-435-040	MISCELLANEDUS	DEC/JAN STMT	056952446700	02/02/2001	02/12/2001		17.11
A T & T	2001 010-402-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		32.91
A T & T	2001 010-407-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		6.85
A T & T	2001 010-409-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		1.52
A T & T	2001 010-411-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		5.26
A T & T	2001 010-426-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		130.84
A T & T	2001 010-430-009	TELEPHONE - HIGHW	JAN STMT	207583366001	02/06/2001	02/12/2001		15.27
A T & T	2001 010-430-010	TELEPHONE - PARKS	JAN STMT	207583366001	02/06/2001	02/12/2001		12.67
A T & T	2001 010-430-011	TELEPHONE - DRIVE	JAN STMT	207583366001	02/06/2001	02/12/2001		16.11
A T & T	2001 010-439-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		22.08
A T & T	2001 010-413-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		2.68
A T & T	2001 010-419-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		48.07
A T & T	2001 010-420-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		37.46
A T & T	2001 010-421-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		16.11
A T & T	2001 010-422-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		1.66
A T & T	2001 010-423-009	TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		2.23
A T & T	2001 010-440-019	OFFICE EQUIPMENT	JAN STMT	207583366001	02/06/2001	02/12/2001		8.05
CHESTER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
CHESTER WATER SUPPLY CO	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	02/09/2001	02/12/2001		11.06
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	COURTHOUSE ANNEX	7152002 JAN	02/05/2001	02/12/2001		473.72
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE	1024002 JAN	02/05/2001	02/12/2001		129.23
CITY OF WOODVILLE	2001 010-442-038	UTILITIES-JUSTICE	TAX OFFICE	5119001 JAN	02/05/2001	02/12/2001		3,451.40
COLMESNEIL VOL. FIRE DE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
DAM B VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
ENTERGY	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM CHAPEL	5246 JAN	02/05/2001	02/12/2001		103.16
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	COURT HOUSE	521552 JAN	02/05/2001	02/12/2001		2,330.38
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	521577 JAN	02/05/2001	02/12/2001		2,112.12
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE	619032 JAN	02/05/2001	02/12/2001		548.54
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	DOUCETTE TOWER	521353 JAN	02/05/2001	02/12/2001		68.30
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	201 WILLOW ST	451094 JAN	02/08/2001	02/12/2001		788.91
FRED VOL. FIRE DEPARTME	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
KERRY EVANS, M.D.	2001 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		200.00
KEVIN SYMONS LAINE	2001 010-408-055	COURT APPOINTED A	CAUSE 9188	18 JAN	02/06/2001	02/12/2001		350.00
KEVIN SYMONS LAINE	2001 010-408-055	COURT APPOINTED A	CAUSE 9187	JAN 18	02/06/2001	02/12/2001		350.00
KRISTA L. HALL	2001 010-408-066	TRANSCRIPTS	CT REPORTING NOV 21	00/58	02/06/2001	02/12/2001		175.00
LINDSEY WHISENHANT, ATTY	2001 010-408-055	COURT APPOINTED A	CAUSE 7901	18 JAN	02/06/2001	02/12/2001		350.00
LINDSEY WHISENHANT, ATTY	2001 010-408-055	COURT APPOINTED A	CAUSE 15,156	02/06	02/08/2001	02/12/2001		350.00
MATT MCCARVER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		150.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 9114	JAN 23, 2001	02/06/2001	02/12/2001		700.00
RUSSELL J. WRIGHT	2001 010-408-055	COURT APPOINTED A	CAUSE 8357	JAN 18, 2001	02/06/2001	02/12/2001		350.00
RUSSELL J. WRIGHT	2001 010-408-055	COURT APPOINTED A	CAUSE 17315	JAN 29, 2001	02/06/2001	02/12/2001		1,500.00
SHERRY GARDNER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		150.00
SOUTHWESTERN BELL	2001 010-411-009	TELEPHONE	429-7192	409 A6360055	02/01/2001	02/12/2001		43.69
SOUTHWESTERN BELL TELE	2001 010-401-009	PROBATION TELEPHO	JAN STMT	28336524515	02/07/2001	02/12/2001		91.38
SOUTHWESTERN BELL TELE	2001 010-402-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		54.43
SOUTHWESTERN BELL TELE	2001 010-405-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		15.23
SOUTHWESTERN BELL TELE	2001 010-407-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		34.17
SOUTHWESTERN BELL TELE	2001 010-409-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		15.23
SOUTHWESTERN BELL TELE	2001 010-411-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		32.63
SOUTHWESTERN BELL TELE	2001 010-426-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		239.67
SOUTHWESTERN BELL TELE	2001 010-430-009	TELEPHONE - HIGHW	JAN STMT	28336524515	02/07/2001	02/12/2001		49.27
SOUTHWESTERN BELL TELE	2001 010-430-010	TELEPHONE - PARKS	JAN STMT	28336524515	02/07/2001	02/12/2001		19.42
SOUTHWESTERN BELL TELE	2001 010-430-011	TELEPHONE - DRIVE	JAN STMT	28336524515	02/07/2001	02/12/2001		15.98

ALL RECORDS FROM 02/12/2001 TO 02/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
SOUTHWESTERN BELL TELE	2001 010-439-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		65.74
SOUTHWESTERN BELL TELE	2001 010-419-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		121.66
SOUTHWESTERN BELL TELE	2001 010-420-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		62.77
SOUTHWESTERN BELL TELE	2001 010-421-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		34.21
SOUTHWESTERN BELL TELE	2001 010-422-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		15.23
SOUTHWESTERN BELL TELE	2001 010-423-009	TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		15.98
SOUTHWESTERN BELL TELE	2001 010-440-019	OFFICE EQUIPMENT	JAN STMT	28336524515	02/07/2001	02/12/2001		76.15
SOUTHWESTERN BELL TELE	2001 010-442-012	ELEVATOR REPAIRS	JAN STMT	28336524515	02/07/2001	02/12/2001		15.23
SOUTHWESTERN BELL TELE	2001 010-435-040	MISCELLANEOUS	JAN STMT	28336524515	02/07/2001	02/12/2001		15.98
SPURGER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
TYLER COUNTY RURAL FIRE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
VERIZON WIRELESS	2001 010-438-007	SUPPLIES AND OPER	429-4274	027710218	02/08/2001	02/12/2001		5.18
VERIZON WIRELESS	2001 010-411-009	TELEPHONE	429-4225 JPI	03254836	02/08/2001	02/12/2001		57.28
VERIZON WIRELESS	2001 010-430-009	TELEPHONE - HIGHW	429-4069	5422118 1161	02/09/2001	02/12/2001		53.73
WARREN VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9223	01/31	02/05/2001	02/12/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9146	01/18	02/05/2001	02/12/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9203	01/12	02/05/2001	02/12/2001		700.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 8930	01/12/01	02/05/2001	02/12/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 8201	JAN 12	02/05/2001	02/12/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 8202	12 JAN	02/05/2001	02/12/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9253	12 JAN 2001	02/05/2001	02/12/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9179	12 JAN 01	02/05/2001	02/12/2001		350.00
WHITE TAIL RIDGE FIRE D	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
WILDWOOD VOL. FIRE DEPT	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00
WINTON D WEBSTER	2001 010-408-055	COURT APPOINTED A	CAUSE 9074	18 JAN	02/06/2001	02/12/2001		350.00
WOODVILLE VOL. FIRE DEP	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	02/09/2001	02/12/2001		75.00

 20,534.38

ALL RECORDS FROM 02/12/2001 TO 02/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2001 025-451-035	UTILITIES	283-8884 PAYPHONE	207584748001	02/06/2001	02/12/2001		5.35
SAM HOUSTON ELECTRIC CO	2001 025-448-035	UTILITIES	AIRPORT	3505-5 JAN	01/29/2001	02/12/2001		163.79
SAM HOUSTON ELECTRIC CO	2001 025-448-035	UTILITIES	AIRPORT	34268-3 JAN	01/29/2001	02/12/2001		53.81
SOUTHWESTERN BELL	2001 025-448-035	UTILITIES	PAYPHONE	283-8884-222	01/29/2001	02/12/2001		57.21

								280.16

ALL RECORDS FROM 02/12/2001 TO 02/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2001 026-451-035	UTILITIES	RODEO ARENA	2030001 JAN	02/05/2001	02/12/2001		243.58
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA	14006-1 JAN	01/29/2001	02/12/2001		10.25
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA	131357-6JAN	01/29/2001	02/12/2001		18.66
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA	5598-8 JAN	01/29/2001	02/12/2001		17.84

								290.33

ALL RECORDS FROM 02/12/2001 TO 02/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2001 054-437-009	ISP TELEPHONE	JAN STMT	207583366001	02/06/2001	02/12/2001		20.97
SOUTHWESTERN BELL TELE	2001 054-437-009	ISP TELEPHONE	JAN STMT	28336524515	02/07/2001	02/12/2001		33.33
								----- 54.30
			TOTAL VOUCHERS					22,142.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TYLER CO JP, PCT 1, #084-608	.00	.00	.00	.00
UNCLAIMED PROPERTY	.00	.00	.00	.00
TYLER CO. J P, PCT. 2 #085-001	.00	.00	.00	.00
TYLER CO. J P, PCT 3 #085-027	.00	.00	.00	.00
TYLER CO. J P, PCT 4 #085-043	.00	.00	.00	.00
TREASURER'S CHECKING	73,060.56	552,559.19	306,796.41-	318,823.34
A/P CLEARING CHECK ACCOUNT	.00	.00	.00	.00
TREASURER'S-SPECIAL #084-434	.00	.00	.00	.00
TYLER CO COLL CTR SPEC TRUST	2,078.52	3.55	.00	2,082.07
FNB-CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>75,139.08</u>	<u>552,562.74</u>	<u>306,796.41-</u>	<u>320,905.41</u>
2001 '97 ADVALOREM TAXES CLEARING				
CASH	<u>191,131.92</u>	.00	<u>191,131.92-</u>	.00
FUND TOTALS	<u>191,131.92</u>	.00	<u>191,131.92-</u>	.00
2001 GENERAL ROAD & BRIDGE				
CASH	<u>33,148.35</u>	<u>274,296.21</u>	<u>29,359.94-</u>	<u>278,084.62</u>
FUND TOTALS	<u>33,148.35</u>	<u>274,296.21</u>	<u>29,359.94-</u>	<u>278,084.62</u>
2001 ROAD & BRIDGE I				
CASH	<u>101,295.64</u>	<u>11,094.41</u>	<u>45,198.73-</u>	<u>67,191.32</u>
FUND TOTALS	<u>101,295.64</u>	<u>11,094.41</u>	<u>45,198.73-</u>	<u>67,191.32</u>
2001 ROAD & BRIDGE II				
CASH	<u>23,956.11</u>	<u>7,459.12</u>	<u>24,901.22-</u>	<u>6,514.01</u>
FUND TOTALS	<u>23,956.11</u>	<u>7,459.12</u>	<u>24,901.22-</u>	<u>6,514.01</u>
2001 ROAD & BRIDGE III				
CASH	<u>126,175.07</u>	<u>11,612.22</u>	<u>37,068.09-</u>	<u>100,719.20</u>
FUND TOTALS	<u>126,175.07</u>	<u>11,612.22</u>	<u>37,068.09-</u>	<u>100,719.20</u>
2001 ROAD & BRIDGE IV				
CASH	<u>212,077.38</u>	<u>10,493.97</u>	<u>30,963.86-</u>	<u>191,607.49</u>
FUND TOTALS	<u>212,077.38</u>	<u>10,493.97</u>	<u>30,963.86-</u>	<u>191,607.49</u>
2001 TYLER CO AIRPORT				
CASH	<u>121.84-</u>	<u>250.00</u>	<u>303.28-</u>	<u>175.12-</u>
FUND TOTALS	<u>121.84-</u>	<u>250.00</u>	<u>303.28-</u>	<u>175.12-</u>
2001 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	.00	300.00	314.30-	14.30-
FUND TOTALS	.00	300.00	314.30-	14.30-
2001 DIST CL'K STATE APPROP				
CASH	<u>68,537.36</u>	<u>2,241.67</u>	.00	<u>70,779.03</u>
FUND TOTALS	<u>68,537.36</u>	<u>2,241.67</u>	.00	<u>70,779.03</u>
2001 COUNTY CLERK RMP				
CASH	<u>309.97</u>	<u>3,010.03</u>	<u>138.04-</u>	<u>3,181.96</u>
FUND TOTALS	<u>309.97</u>	<u>3,010.03</u>	<u>138.04-</u>	<u>3,181.96</u>
2001 C D A FORFEITURE				
CASH	<u>2,235.74</u>	<u>13.01</u>	<u>255.87-</u>	<u>1,992.88</u>
FUND TOTALS	<u>2,235.74</u>	<u>13.01</u>	<u>255.87-</u>	<u>1,992.88</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 SHERIFF FORFEITURE				
CASH	<u>1,602.97</u>	<u>59.33</u>	<u>165.00-</u>	<u>1,497.30</u>
FUND TOTALS	1,602.97	59.33	165.00-	1,497.30
2001 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.50-	.50	.00	.00
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.50-	.50	.00	.00
2001 TEMPLE FOUND/ARE YOU O K GRANT				
CASH	<u>2,420.82</u>	<u>14.09</u>	<u>.00</u>	<u>2,434.91</u>
FUND TOTALS	2,420.82	14.09	.00	2,434.91
2001 LIBRARY FUND				
CASH	<u>8,520.76</u>	<u>428.82</u>	<u>.00</u>	<u>8,949.58</u>
FUND TOTALS	8,520.76	428.82	.00	8,949.58
2001 T C COLLECTION CENTER				
CASH	<u>16,942.93</u>	<u>5,662.95</u>	<u>7,308.81-</u>	<u>15,297.07</u>
FUND TOTALS	16,942.93	5,662.95	7,308.81-	15,297.07
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	.03	.00	8,537.66
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	8,537.63	.03	.00	8,537.66
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	.03	.00	8,025.00
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	8,024.97	.03	.00	8,025.00
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	13,846.39	.00	13,976.64
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	130.25	13,846.39	.00	13,976.64
2001 OJP LAW ENFORC'MNT BLOCK GRANT				
'97 LAW ENFORC'MNT - #084-566	.00	.00	.00	.00
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	22.72	.00	7,884.08
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	7,861.36	22.72	.00	7,884.08
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	878.01	.00	23,345.18
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	22,467.17	878.01	.00	23,345.18
2001 COURTHOUSE SECURITY				
CASH	<u>91,243.15</u>	<u>1,687.57</u>	<u>.00</u>	<u>92,930.72</u>
FUND TOTALS	91,243.15	1,687.57	.00	92,930.72
2001 COUNTY-RMP				
CASH	28,548.65	415.76	658.49-	28,305.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,548.65	415.74	658.49-	28,305.92
2001 CRIME STOPPERS				
CASH	3.44-	.00	12.08-	15.52-
FUND TOTALS	3.44-	.00	12.08-	15.52-
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	921.24	5.35	.00	926.59
FUND TOTALS	921.24	5.35	.00	926.59
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	5,874.35	.00	5,874.35
CASH	.00	.00	.00	.00
FUND TOTALS	.00	5,874.35	.00	5,874.35
2001 C D A TRUST				
CASH	16,930.02	12,506.79	25,093.61-	4,343.20
FUND TOTALS	16,930.02	12,506.79	25,093.61-	4,343.20
2001 C D A FEES				
CASH	347.46-	13,170.01	411.51-	12,411.04
FUND TOTALS	347.46-	13,170.01	411.51-	12,411.04
2001 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	.00	5,834.30	.00	5,834.30
CASH	.00	.00	.00	.00
FUND TOTALS	.00	5,834.30	.00	5,834.30
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	5,894.00	.00	5,894.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	5,894.00	.00	5,894.00
2001 ADULT PROBATION				
CASH	188,391.39	13,788.03	32,357.72-	169,821.70
FUND TOTALS	188,391.39	13,788.03	32,357.72-	169,821.70
2001 JUVENILE PROBATION				
CASH	16,640.69-	2,137.53	11,874.97-	26,378.13-
FUND TOTALS	16,640.69-	2,137.53	11,874.97-	26,378.13-
2001 STATE COST I & II				
CASH	1,232.78-	15.00	181.14-	1,398.92-
FUND TOTALS	1,232.78-	15.00	181.14-	1,398.92-
2001 STATE-JUDICIAL EDUCATION				
CASH	191.30	280.03	834.07-	362.74-
FUND TOTALS	191.30	280.03	834.07-	362.74-
2001 STATE-LEDCE				
CASH	2.98-	6.00	16.06-	13.04-
FUND TOTALS	2.98-	6.00	16.06-	13.04-
2001 STATE-JUVENILE DIVERSION				
CASH	5.76	.02	.07-	5.71
FUND TOTALS	5.76	.02	.07-	5.71
2001 STATE-CVC				
CASH	1,172.22	2,482.53	7,382.42-	3,727.67-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,172.22	2,482.53	7,382.42-	3,727.67-
2001 STATE-OCLF INSURANCE				
CASH	93.68	.58	69.24-	25.02
FUND TOTALS	93.68	.58	69.24-	25.02
2001 STATE-DPS ARREST FEE				
CASH	3,664.71	1,584.47	732.94-	4,516.24
FUND TOTALS	3,664.71	1,584.47	732.94-	4,516.24
2001 STATE-COMP REHABILITAT'N				
CASH	16.16-	10.00	31.51-	37.67-
FUND TOTALS	16.16-	10.00	31.51-	37.67-
2001 STATE-GENERAL REVENUE				
CASH	22.46	7.60	34.87-	4.81-
FUND TOTALS	22.46	7.60	34.87-	4.81-
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	1.50	4.55-	2.15-
FUND TOTALS	.90	1.50	4.55-	2.15-
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	.24	32.45-	.25
FUND TOTALS	32.46	.24	32.45-	.25
2001 STATE-LEDA				
CASH	.94-	3.00	9.21-	7.15-
FUND TOTALS	.94-	3.00	9.21-	7.15-
2001 STATE-TLFTA				
CASH	6,449.03	312.21	.00	6,761.24
FUND TOTALS	6,449.03	312.21	.00	6,761.24
2001 STATE-TIME PAYMENT				
CASH	9,821.29	239.33	4,261.51-	5,799.11
FUND TOTALS	9,821.29	239.33	4,261.51-	5,799.11
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	763.54	2,209.87-	774.47-
FUND TOTALS	671.86	763.54	2,209.87-	774.47-
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	2,830.48	8,749.32-	4,087.71-
FUND TOTALS	1,831.13	2,830.48	8,749.32-	4,087.71-
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	166.96-	37.72	22,831.73-	22,960.97-
FUND TOTALS	166.96-	37.72	22,831.73-	22,960.97-
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	19,630.16	105,232.02	79,697.16-	45,165.02
CLAIM DIVISION ACCT #084-228	11,159.26-	14,138.04	14,534.72-	11,555.94-
CASH	266,005.82-	451,727.63	223,157.04-	37,435.23-
PAYROLL ACCOUNT #076-935	.00	1,362.25	.00	1,362.25
DUE FROM OTHER FUNDS	1,102.75	.00	.00	1,102.75
FUND TOTALS	256,432.17-	572,459.94	317,388.92-	1,361.15-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>985,540.81</u>	<u>1,536,594.13</u>	<u>1,109,083.73-</u>	<u>1,413,051.21</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 010-304-001	BEGINNING BALANCE 01/0	.00	275,385.00-	.00	.00	.00	275,385.00- 100.00 *
2001 010-360-001	AD VAL-.3350 RATE	.00	1715,584.00-	.00	431,279.40-	431,279.40-	1284,304.60- 74.86 *
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00 *
2001 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	.00	22,299.12-	22,299.12-	252,700.88- 91.89 *
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	.00	.00	16,000.00- 100.00 *
2001 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	.00	230.82-	230.82-	1,269.18- 84.61 *
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	.00	13,755.00-	13,755.00-	166,245.00- 92.36 *
2001 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	.00	.00	.00	.00 .00
2001 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	.00	4,080.00-	4,080.00-	48,960.00- 92.31 *
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	.00	5,194.54-	5,194.54-	74,805.46- 93.51 *
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	.00	1,905.00-	1,905.00-	23,095.00- 92.38 *
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	.00	936.00-	936.00-	24,064.00- 96.26 *
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	.00	1,851.36-	1,851.36-	23,148.64- 92.59 *
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	.00	40.00-	40.00-	960.00- 96.00 *
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	.00	7,441.20-	7,441.20-	92,558.80- 92.56 *
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	.00	23,338.30-	23,338.30-	146,661.70- 86.27 *
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	.00	29.73-	29.73-	970.27- 97.03 *
2001 010-363-031	TITLES	.00	16,000.00-	.00	890.50-	890.50-	15,109.50- 94.43 *
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	.00	4,901.97-	4,901.97-	55,098.03- 91.83 *
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	.00	3,878.84-	3,878.84-	16,121.16- 80.61 *
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	.00	1,924.80-	1,924.80-	33,075.20- 94.50 *
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	.00	895.10-	895.10-	11,104.90- 92.54 *
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	.00	2,183.01-	2,183.01-	33,816.99- 93.94 *
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	.00	112.00	112.00	512.00- 128.00 *
2001 010-363-039	SEX OFFENDER FEES	.00	.00	.00	95.52	95.52	95.52- .00 *
2001 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	.00	1,669.72-	1,669.72-	43,330.28- 96.29 *
2001 010-392-050	REFUNDS	.00	.00	.00	3,046.41	3,046.41	3,046.41- .00 *
2001 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00 .00
2001 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00 .00
2001 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	3,521.21-	3,521.21-	22,978.79- 86.71 *
	*** TOTAL REVENUES	.00	3269,409.00-	.00	528,991.69-	528,991.69-	2740,417.31- 83.82
2001 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	.00	2,415.53	2,415.53	1,415.53- 141.55- *
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	.00	4,000.00	4,000.00	20,000.00 83.33
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	.00	94.26	94.26	1,905.74 95.29
2001 010-401-013	ADVERTISING	.00	1,800.00	.00	61.64	61.64	1,738.36 96.58
2001 010-401-016	JUVENILE SERVICE/DETE	.00	.00	.00	.00	.00	.00 .00
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	.00	2,280.68	2,280.68	419.32 15.53
2001 010-401-021	DETCOG TRAVEL	.00	750.00	.00	83.78	83.78	666.22 88.83
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	269.94	269.94	330.06 55.01
2001 010-401-023	INDEPENDENT AUDIT	.00	8,100.00	.00	.00	.00	8,100.00 100.00
2001 010-401-024	TYLER COUNTY APPRAISEL	.00	140,487.00	.00	.00	.00	140,487.00 100.00
2001 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2001 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	.00	750.00	750.00	8,250.00 91.67
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	.00	.00	.00	59,238.00 100.00
2001 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	.00	.00	.00	7,609.00 100.00
2001 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	.00	98.62	98.62	1,151.38 92.11
2001 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00 100.00
2001 010-401-031	TYLER COUNTY AGING CEN	.00	18,000.00	.00	.00	.00	18,000.00 100.00
2001 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
2001 010-401-033	DRUG TASK FORCE	.00	21,000.00	.00	.00	.00	21,000.00	100.00
2001 010-401-034	REDISTRICTING	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2001 010-401-043	AUTOPSIES	.00	6,500.00	.00	125.00	125.00	6,375.00	98.08
2001 010-401-045	LIABILITY INSURANCE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2001 010-401-046	SHERIFF'S CARS	.00	80,000.00	.00	20,188.00	20,188.00	59,812.00	74.77
2001 010-401-050	ELECTION EXPENSE	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2001 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	.00	453.41	453.41	15,546.59	97.17
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	100.87	100.87	899.13	89.91
2001 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	69,727.00	.00	11.28	11.28	69,715.72	99.98
		.00	544,961.00	.00	30,933.01	30,933.01	514,027.99	94.32
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	.00	9,315.00	9,315.00	102,645.00	91.68
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	.00	712.60	712.60	7,852.40	91.68
2001 010-402-003	RETIREMENT	.00	9,259.00	.00	765.70	765.70	8,493.30	91.73
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	.00	1,736.52	1,736.52	19,863.48	91.96
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	.00	.00	.00	120.00	100.00
2001 010-402-006	UNEMPLOYMENT	.00	330.00	.00	58.57	58.57	271.43	82.25
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	.00	132.91	132.91	4,867.09	97.34
2001 010-402-009	TELEPHONE	.00	3,450.00	.00	242.79	242.79	3,207.21	92.96
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	.00	75.00	75.00	1,825.00	96.05
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2001 010-402-016	BOOK BINDING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00	.00	.00	.00	3,100.00	100.00
		.00	169,884.00	.00	13,039.09	13,039.09	156,844.91	92.32
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	.00	921.00	921.00	10,131.00	91.67
2001 010-405-002	SOCIAL SECURITY	.00	846.00	.00	70.46	70.46	775.54	91.67
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	.00	278.99	278.99	3,321.01	92.25
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	.00	.00	.00	15.00	100.00
2001 010-405-006	UNEMPLOYMENT	.00	38.00	.00	54.63	54.63	16.63	43.76- *
2001 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-405-009	TELEPHONE	.00	600.00	.00	15.71	15.71	584.29	97.38
2001 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	.00	.00	.00	400.00	100.00
		.00	16,651.00	.00	1,340.79	1,340.79	15,310.21	91.95
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	.00	6,476.00	6,476.00	72,832.00	91.83
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	.00	495.40	495.40	5,571.60	91.83
2001 010-407-003	RETIREMENT	.00	6,559.00	.00	532.30	532.30	6,026.70	91.88
2001 010-407-004	HOSPITALIZATION	.00	14,400.00	.00	575.20	575.20	13,824.80	96.01
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	.00	.00	.00	94.00	100.00
2001 010-407-006	UNEMPLOYMENT	.00	270.00	.00	.00	.00	270.00	100.00
2001 010-407-007	OFFICE SUPPLIES	.00	4,500.00	.00	319.05	319.05	4,180.95	92.91
2001 010-407-009	TELEPHONE	.00	2,200.00	.00	101.94	101.94	2,098.06	95.37
2001 010-407-012	TRAINING & EDUCATION	.00	2,500.00	.00	373.62	373.62	2,126.38	85.06
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	.00	.00	2,412.00	100.00
2001 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	118,485.00	.00	8,873.51	8,873.51	109,611.49	92.51
2001 010-408-001	SALARIES	.00	3,250.00	.00	300.00	300.00	2,950.00	90.77

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-408-002	SOCIAL SECURITY	.00	250.00	.00	22.95	22.95	227.05	90.82
2001 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	.00	.00	4.00	100.00
2001 010-408-006	UNEMPLOYMENT	.00	11.00	.00	2.38	2.38	8.62	78.36
2001 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	.00	5,600.00	5,600.00	44,400.00	88.80
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-408-061	PETIT JURORS	.00	9,000.00	.00	1,470.00	1,470.00	7,530.00	83.67
2001 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2001 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2001 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00 72,915.00	.00	.00 7,395.33	.00 7,395.33	1,500.00 65,519.67	100.00 89.86
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	.00	1,561.00	1,561.00	17,171.00	91.67
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	.00	119.44	119.44	1,313.56	91.67
2001 010-409-003	RETIREMENT	.00	1,550.00	.00	128.33	128.33	1,421.67	91.72
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	.00	.00	.00	22.00	100.00
2001 010-409-006	UNEMPLOYMENT	.00	64.00	.00	14.72	14.72	49.28	77.00
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-409-009	TELEPHONE	.00	850.00	.00	17.57	17.57	832.43	97.93
2001 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	517.44	517.44	482.56	48.26
2001 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00 24,751.00	.00	.00 2,358.50	.00 2,358.50	700.00 22,392.50	100.00 90.47
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	.00	1,227.00	1,227.00	13,497.00	91.67
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	.00	93.86	93.86	1,033.14	91.67
2001 010-410-003	RETIREMENT	.00	1,218.00	.00	100.85	100.85	1,117.15	91.72
2001 010-410-004	HOSPITALIZATION	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2001 010-410-005	WORKERS COMPENSATION	.00	15.00	.00	.00	.00	15.00	100.00
2001 010-410-006	UNEMPLOYMENT	.00	47.00	.00	9.03	9.03	37.97	80.79
2001 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	113.94	113.94	86.06	43.03
2001 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-410-025	TRAVEL & EDUCATION 1-A JUDICIAL DISTRICT	.00	300.00 24,031.00	.00	.00 1,544.68	.00 1,544.68	300.00 22,486.32	100.00 93.57
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	.00	4,486.00	4,486.00	45,950.00	91.11
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	.00	341.30	341.30	3,516.70	91.15
2001 010-411-003	RETIREMENT	.00	3,973.00	.00	328.24	328.24	3,644.76	91.74
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	.00	578.14	578.14	6,621.86	91.97
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	.00	.00	.00	60.00	100.00
2001 010-411-006	UNEMPLOYMENT	.00	65.00	.00	15.72	15.72	49.28	75.82
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	.00	227.47	227.47	3,772.53	94.31
2001 010-411-009	TELEPHONE	.00	1,800.00	.00	80.96	80.96	1,719.04	95.50
2001 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00 72,930.00	.00	.00 6,057.83	.00 6,057.83	360.00 66,872.17	100.00 91.69
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	.00	1,506.00	1,506.00	14,166.00	90.39

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 010-412-002	SOCIAL SECURITY	.00	1,199.00	.00	115.22	115.22	1,083.78	90.39
2001 010-412-003	RETIREMENT	.00	1,098.00	.00	90.92	90.92	1,007.08	91.72
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	.00	286.34	286.34	3,313.66	92.05
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2001 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2001 010-412-009	TELEPHONE	.00	500.00	.00	98.36	98.36	401.64	80.33
2001 010-412-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	23,117.00	.00	2,096.84	2,096.84	21,020.16	90.93
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	.00	1,526.00	1,526.00	14,386.00	90.41
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	.00	116.74	116.74	1,100.26	90.41
2001 010-413-003	RETIREMENT	.00	1,118.00	.00	92.56	92.56	1,025.44	91.72
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	.00	285.08	285.08	3,314.92	92.08
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2001 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-413-007	OFFICE SUPPLIES	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-413-009	TELEPHONE	.00	800.00	.00	52.20	52.20	747.80	93.48
2001 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	24,545.00	.00	2,072.58	2,072.58	22,472.42	91.56
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	.00	1,506.00	1,506.00	14,166.00	90.39
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	.00	115.22	115.22	1,083.78	90.39
2001 010-414-003	RETIREMENT	.00	1,098.00	.00	90.92	90.92	1,007.08	91.72
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	.00	282.37	282.37	3,317.63	92.16
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2001 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-414-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2001 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-414-009	TELEPHONE	.00	700.00	.00	78.88	78.88	621.12	88.73
2001 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2001 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	23,667.00	.00	2,073.39	2,073.39	21,593.61	91.24
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	.00	136.00	136.00	1,544.00	91.90
2001 010-415-002	SOCIAL SECURITY	.00	129.00	.00	10.40	10.40	118.60	91.94
2001 010-415-003	RETIREMENT	.00	139.00	.00	11.25	11.25	127.75	91.91
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	.00	.00	.00	2.00	100.00
2001 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-415-024	COURT REPORTER	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2001 010-415-044	COMMITMENTS	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2001 010-415-061	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,400.00	.00	157.65	157.65	25,242.35	99.38
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	.00	9,612.66	9,612.66	28,811.34	74.98

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-419-002	SOCIAL SECURITY	.00	2,940.00	.00	734.40	734.40	2,205.60	75.02
2001 010-419-003	RETIREMENT	.00	3,178.00	.00	790.20	790.20	2,387.80	75.14
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	.00	901.86	901.86	4,498.14	83.30
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	.00	.00	.00	365.00	100.00
2001 010-419-006	UNEMPLOYMENT	.00	106.00	.00	91.08	91.08	14.92	14.08
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	.00	911.08	911.08	2,588.92	73.97
2001 010-419-009	TELEPHONE	.00	4,300.00	.00	753.92	753.92	3,546.08	82.47
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	.00	577.50	577.50	3,422.50	85.56
2001 010-419-013	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2001 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2001 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-419-040	LIABILITY INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	DISTRICT ATTORNEY	.00	70,213.00	.00	14,372.70	14,372.70	55,840.30	79.53
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	.00	7,862.00	7,862.00	86,722.00	91.69
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	.00	598.86	598.86	6,637.14	91.72
2001 010-420-003	RETIREMENT	.00	7,823.00	.00	646.24	646.24	7,176.76	91.74
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	.00	1,151.66	1,151.66	16,848.34	93.60
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	.00	.00	.00	115.00	100.00
2001 010-420-006	UNEMPLOYMENT	.00	225.00	.00	52.89	52.89	172.11	76.49
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	.00	130.24	130.24	3,369.76	96.28
2001 010-420-009	TELEPHONE	.00	3,500.00	.00	250.47	250.47	3,249.53	92.84
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2001 010-420-014	BONDS	.00	600.00	.00	.00	.00	600.00	100.00
2001 010-420-020	ASSOCIATION DUES	.00	200.00	.00	85.00	85.00	115.00	57.50
	TAX ASSESSOR/COLLECTOR	.00	138,783.00	.00	10,777.36	10,777.36	128,005.64	92.23
2001 010-421-001	SALARIES & ALLOWANCES(	.00	59,964.00	.00	6,700.58	6,700.58	53,263.42	88.83
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	.00	535.56	535.56	4,817.44	90.00
2001 010-421-003	RETIREMENT	.00	5,191.00	.00	476.84	476.84	4,714.16	90.81
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	.00	590.32	590.32	6,609.68	91.80
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	.00	.00	.00	70.00	100.00
2001 010-421-006	UNEMPLOYMENT	.00	60.00	.00	13.82	13.82	46.18	76.97
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	.00	12.41	12.41	1,087.59	98.87
2001 010-421-009	TELEPHONE	.00	1,700.00	.00	71.52	71.52	1,628.48	95.79
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	.00	.00	.00	3,708.00	100.00
2001 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-421-020	ASSOCIATION DUES	.00	400.00	.00	38.00	38.00	362.00	90.50
2001 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
	COUNTY JUDGE	.00	86,224.00	.00	8,439.05	8,439.05	77,784.95	90.21
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	.00	3,933.00	3,933.00	59,019.00	93.75
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	.00	300.88	300.88	4,515.12	93.75
2001 010-422-003	RETIREMENT	.00	5,206.00	.00	208.54	208.54	4,997.46	95.99
2001 010-422-004	HOSPITALIZATION	.00	10,800.00	.00	298.52	298.52	10,501.48	97.24
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	.00	.00	.00	60.00	100.00
2001 010-422-006	UNEMPLOYMENT	.00	161.00	.00	41.39	41.39	119.61	74.29
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	.00	33.23	33.23	1,466.77	97.78
2001 010-422-009	TELEPHONE	.00	850.00	.00	10.56	10.56	839.44	98.76

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-422-012	TRAINING & EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	110.00 88,105.00	.00	111.00 4,937.12	111.00 4,937.12	1.00- 83,167.88	.91- * 94.40
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	.00	3,992.96	3,992.96	42,663.04	91.44
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	.00	302.96	302.96	3,267.04	91.51
2001 010-423-003	RETIREMENT	.00	3,859.00	.00	442.98	442.98	3,416.02	88.52
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	.00	598.30	598.30	6,601.70	91.69
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	.00	.00	.00	60.00	100.00
2001 010-423-006	UNEMPLOYMENT	.00	57.00	.00	.00	.00	57.00	100.00
2001 010-423-007	OFFICE SUPPLIES	.00	1,300.00	.00	89.99	89.99	1,210.01	93.08
2001 010-423-009	TELEPHONE	.00	800.00	.00	24.55	24.55	775.45	96.93
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	.00	100.00	100.00	1,400.00	93.33
2001 010-423-014	BONDS	.00	200.00	.00	177.50	177.50	22.50	11.25
2001 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	35.00 65,237.00	.00	65.00 5,794.24	65.00 5,794.24	30.00- 59,442.76	85.71- * 91.12
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	.00	1,061.00	1,061.00	8,671.00	89.10
2001 010-424-002	SOCIAL SECURITY	.00	745.00	.00	81.16	81.16	663.84	89.11
2001 010-424-003	RETIREMENT	.00	557.00	.00	46.12	46.12	510.88	91.72
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	.00	280.04	280.04	3,319.96	92.22
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	.00	.00	.00	129.00	100.00
2001 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-009	TELEPHONE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	165.72-	165.72-	465.72	155.24
2001 010-424-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2001 010-424-041	UNIFORMS, ETC.	.00	300.00	.00	16.00	16.00	284.00	94.67
2001 010-424-042	EMERGENCY EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	250.00 16,391.00	.00	.00 1,496.10	.00 1,496.10	250.00 14,894.90	100.00 90.87
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	.00	861.00	861.00	9,471.00	91.67
2001 010-425-002	SOCIAL SECURITY	.00	791.00	.00	65.86	65.86	725.14	91.67
2001 010-425-003	RETIREMENT	.00	607.00	.00	50.22	50.22	556.78	91.73
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	.00	280.04	280.04	3,319.96	92.22
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	.00	.00	.00	132.00	100.00
2001 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-425-009	TELEPHONE	.00	125.00	.00	.00	.00	125.00	100.00
2001 010-425-012	TRAINING & EDUCATION	.00	300.00	.00	873.36-	873.36-	1,173.36	391.12
2001 010-425-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2001 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00	250.00 16,815.00	.00	.00 561.26	.00 561.26	250.00 16,253.74	100.00 96.66
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	.00	44,398.29	44,398.29	401,449.71	90.04
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	.00	3,767.87	3,767.87	30,342.13	88.95
2001 010-426-003	RETIREMENT	.00	36,772.00	.00	4,008.26	4,008.26	32,763.74	89.10

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-426-004	HOSPITALIZATION	.00	61,800.00	.00	7,318.00	7,318.00	54,482.00	88.16
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	.00	27.22-	27.22-	6,527.22	100.42
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	.00	498.31	498.31	916.69	64.78
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	.00	72.54	72.54	3,927.46	98.19
2001 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2001 010-426-009	TELEPHONE	.00	12,000.00	.00	855.03	855.03	11,144.97	92.87
2001 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2001 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2001 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	1,334.00-	1,334.00-	2,834.00	188.93
2001 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	.00	425.80	425.80	1,674.20	79.72
2001 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	.00	2,224.89	2,224.89	6,775.11	75.28
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	.00	731.75	731.75	23,268.25	96.95
2001 010-426-030	TIRES, TUBES	.00	4,000.00	.00	38.50-	38.50-	4,038.50	100.96
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	.00	68.25-	68.25-	6,068.25	101.14
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-426-037	CAMERAS, FILM	.00	500.00	.00	6.90	6.90	493.10	98.62
2001 010-426-040	LIABILITY INSURANCE	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2001 010-426-041	UNIFORMS	.00	3,500.00	.00	871.54	871.54	2,628.46	75.10
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	.00	25.00	25.00	25.00-	.00 *
2001 010-426-046	COPS GRANT MATCHING FU	.00	9,082.00	.00	.00	.00	9,082.00	100.00
	SHERIFF DEPT - EMER MG	.00	684,482.00	.00	63,736.21	63,736.21	620,745.79	90.69
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	.00	14,888.73	14,888.73	168,207.27	91.87
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	.00	1,135.31	1,135.31	12,870.69	91.89
2001 010-427-003	RETIREMENT	.00	15,142.00	.00	1,223.86	1,223.86	13,918.14	91.92
2001 010-427-004	HOSPITALIZATION	.00	32,400.00	.00	1,745.34	1,745.34	30,654.66	94.61
2001 010-427-005	WORKERS COMPENSATION	.00	2,411.00	.00	.00	.00	2,411.00	100.00
2001 010-427-006	UNEMPLOYMENT	.00	614.00	.00	157.60	157.60	456.40	74.33
2001 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2001 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-427-010	JAIL SUPPLIES	.00	9,000.00	.00	680.09	680.09	8,319.91	92.44
2001 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2001 010-427-036	PRISONER MEALS	.00	40,000.00	.00	1,557.54	1,557.54	38,442.46	96.11
2001 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-427-041	UNIFORMS	.00	1,500.00	.00	69.40	69.40	1,430.60	95.37
2001 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-427-043	PRISONER MEDICAL	.00	5,000.00	.00	654.69	654.69	4,345.31	86.91
	SHERIFF - JAIL	.00	310,419.00	.00	22,112.56	22,112.56	288,306.44	92.88
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	.00	1,091.00	1,091.00	9,001.00	89.19
2001 010-428-002	SOCIAL SECURITY	.00	772.00	.00	83.46	83.46	688.54	89.19
2001 010-428-003	RETIREMENT	.00	587.00	.00	48.58	48.58	538.42	91.72
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	.00	279.62	279.62	3,320.38	92.23
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	.00	.00	.00	130.00	100.00
2001 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	2,007.33-	2,007.33-	2,307.33	769.11

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-428-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2001 010-428-041	UNIFORMS, ETC.	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-042	EMERGENCY EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	16,559.00	.00	327.17-	327.17-	16,886.17	101.98
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	.00	1,091.00	1,091.00	9,001.00	89.19
2001 010-429-002	SOCIAL SECURITY	.00	772.00	.00	83.46	83.46	688.54	89.19
2001 010-429-003	RETIREMENT	.00	587.00	.00	48.58	48.58	538.42	91.72
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	.00	279.62	279.62	3,320.38	92.23
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	.00	.00	.00	129.00	100.00
2001 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	45.00	45.00	255.00	85.00
2001 010-429-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2001 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	16,558.00	.00	1,725.16	1,725.16	14,832.84	89.58
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	.00	1,431.00	1,431.00	15,801.00	91.70
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	.00	109.46	109.46	1,209.54	91.70
2001 010-430-003	RETIREMENT	.00	1,425.00	.00	117.62	117.62	1,307.38	91.75
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	.00	288.02	288.02	3,311.98	92.00
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2001 010-430-006	UNEMPLOYMENT	.00	59.00	.00	14.13	14.13	44.87	76.05
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	9.18	9.18	990.82	99.08
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	.00	87.70	87.70	1,412.30	94.15
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	41.35	41.35	458.65	91.73
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	.00	75.36	75.36	424.64	84.93
	D.P.S.	.00	27,155.00	.00	2,173.82	2,173.82	24,981.18	91.99
2001 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	184.86	184.86	1,815.14	90.76
2001 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2001 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	184.86	184.86	4,815.14	96.30
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	.00	200.00	200.00	2,200.00	91.67
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	.00	618.95	618.95	6,381.05	91.16
	HEALTH & SANITATION	.00	9,400.00	.00	818.95	818.95	8,581.05	91.29
2001 010-438-001	SALARIES	.00	36,324.00	.00	3,879.60	3,879.60	32,444.40	89.32
2001 010-438-002	SOCIAL SECURITY	.00	2,779.00	.00	292.58	292.58	2,486.42	89.47
2001 010-438-003	RETIREMENT	.00	3,004.00	.00	248.42	248.42	2,755.58	91.73
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	.00	576.88	576.88	6,623.12	91.99
2001 010-438-005	WORKERS COMPENSATION	.00	650.00	.00	.00	.00	650.00	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
	DEBT SERVICE	.00	39,146.00	.00	.00	.00	39,146.00	100.00
2001 010-496-025	TRANSFERS TO AIRPORT/R	.00	32,500.00	.00	.00	.00	32,500.00	100.00
2001 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2001 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2001 010-496-054	TRANS. TO JUV. PROB. (	.00	31,190.00	.00	.00	.00	31,190.00	100.00
	TRANSFERS TO:	.00	100,190.00	.00	.00	.00	100,190.00	100.00
	*** TOTAL EXPENSES	.00	3275,909.00	.00	283,225.36	283,225.36	2992,683.64	91.35

'97 ADVALDREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL **** REMAINING PERCENT
2001 011-360-010	ADVALDREM TAXES - COUN	.00	.00	.00	124,023.93-	124,023.93-	124,023.93	.00
2001 011-360-020	ADVALDREM TAXES-COUNTY	.00	.00	.00	124,023.93	124,023.93	124,023.93-	.00 *
2001 011-360-043	ADVALDREM TAXES-JAIL I	.00	.00	.00	.00	.00	.00	.00
2001 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2001 011-496-010	TRANSFER TO GENERAL	.00	.00	.00	124,023.93	124,023.93	124,023.93-	.00 *
2001 011-496-020	TRANSFER TO GENERAL R	.00	.00	.00	67,107.99	67,107.99	67,107.99-	.00 *
2001 011-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	191,131.92	191,131.92	191,131.92-	.00
	*** TOTAL EXPENSES	.00	.00	.00	191,131.92	191,131.92	191,131.92-	.00
***** OVER BUDGET *****								

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 020-360-001	AD VAL-.1841 RATE	.00	927,405.00-	.00	230,086.26-	230,086.26-	697,318.74-	75.19 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	.00	2,734.77-	2,734.77-	2,734.77	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2001 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	.00	32,280.78-	32,280.78-	382,719.22-	92.22 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00 *
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	.00	1,283.20-	1,283.20-	18,716.80-	93.58 *
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	.00	2,585.90-	2,585.90-	7,414.10-	74.14 *
2001 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2001 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	.00	5,325.30-	5,325.30-	79,674.70-	93.73 *
	*** TOTAL REVENUES	.00	1490,155.00-	.00	274,296.21-	274,296.21-	1215,858.79-	81.59
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	.00	7,152.10	7,152.10	355,848.90	98.03
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	.00	6,062.83	6,062.83	301,655.17	98.03
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	.00	8,470.20	8,470.20	421,432.80	98.03
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	.00	7,674.81	7,674.81	381,858.19	98.03
	TRANSFERS TO:	.00	1490,155.00	.00	29,359.94	29,359.94	1460,795.06	98.03
	*** TOTAL EXPENSES	.00	1490,155.00	.00	29,359.94	29,359.94	1460,795.06	98.03

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 021-304-001	BEGINNING BALANCE 01/0	.00	102,244.00-	.00	.00	.00	102,244.00-	100.00 *
2001 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	.00	730.28-	730.28-	4,269.72-	85.39 *
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	.00	7,152.10-	7,152.10-	355,848.90-	98.03 *
	*** TOTAL REVENUES	.00	470,245.00-	.00	7,882.38-	7,882.38-	462,362.62-	98.32
2001 021-448-001	SALARIES	.00	161,572.00	.00	12,937.29	12,937.29	148,634.71	91.99
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	.00	975.50	975.50	11,384.50	92.11
2001 021-448-003	RETIREMENT	.00	13,362.00	.00	993.95	993.95	12,368.05	92.56
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	.00	1,575.86	1,575.86	20,024.14	92.70
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	.00	.26-	.26-	4,700.26	100.01
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	.00	100.76	100.76	399.24	79.85
	SALARIES & BENEFITS	.00	214,094.00	.00	16,583.10	16,583.10	197,510.90	92.25
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33
2001 021-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	.00	248.12	248.12	29,751.88	99.17
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	.00	1,442.91	1,442.91	23,557.09	94.23
2001 021-451-030	TIRES, TUBES	.00	7,000.00	.00	37.06	37.06	6,962.94	99.47
2001 021-451-031	CULVERTS	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	.00	253.79	253.79	89,746.21	99.72
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	.00	.00	.00	29,351.00	100.00
2001 021-451-035	UTILITIES	.00	2,100.00	.00	130.65	130.65	1,969.35	93.78
2001 021-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	.00	111.95	111.95	2,288.05	95.34
2001 021-451-041	ASSOCIATION DUES	.00	100.00	.00	.00	.00	100.00	100.00
2001 021-451-042	LIABILITY INS. ON VEHI	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2001 021-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	699.13	699.13	1,300.87	65.04
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	211,601.00	.00	4,323.61	4,323.61	207,277.39	97.96
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	.00	21,079.99	21,079.99	23,470.01	52.68
	CAPITAL OUTLAY	.00	44,550.00	.00	21,079.99	21,079.99	23,470.01	52.68
2001 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2001 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	470,245.00	.00	41,986.70	41,986.70	428,258.30	91.07

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
2001 022-304-001	BEGINNING BALANCE 01/0	.00	59,104.00-	.00	.00	.00	59,104.00-	100.00 *
2001 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	.00	260.43-	260.43-	2,739.57-	91.32 *
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	.00	6,062.83-	6,062.83-	301,655.17-	98.03 *
	*** TOTAL REVENUES	.00	369,822.00-	.00	6,323.26-	6,323.26-	363,498.74-	98.29
2001 022-448-001	SALARIES	.00	161,872.00	.00	11,672.03	11,672.03	150,199.97	92.79
2001 022-448-002	SOCIAL SECURITY	.00	12,349.00	.00	887.87	887.87	11,461.13	92.81
2001 022-448-003	RETIREMENT	.00	13,350.00	.00	959.42	959.42	12,390.58	92.81
2001 022-448-004	HOSPITALIZATION	.00	21,600.00	.00	1,553.61	1,553.61	20,046.39	92.81
2001 022-448-005	WORKERS COMPENSATION	.00	5,000.00	.00	.13	.13	4,999.87	100.00
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	.00	88.00	88.00	262.00	74.86
	SALARIES & BENEFITS	.00	214,521.00	.00	15,161.06	15,161.06	199,359.94	92.93
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33
2001 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 022-451-028	MACHINERY MAINTENANCE	.00	25,000.00	.00	1,944.46	1,944.46	23,055.54	92.22
2001 022-451-029	GAS, OIL, GREASE	.00	18,000.00	.00	2,495.50	2,495.50	15,504.50	86.14
2001 022-451-030	TIRES, TUBES	.00	6,000.00	.00	1,033.85	1,033.85	4,966.15	82.77
2001 022-451-031	CULVERTS	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2001 022-451-032	ROAD MATERIAL	.00	22,800.00	.00	.00	.00	22,800.00	100.00
2001 022-451-033	BRIDGE REPAIR	.00	18,000.00	.00	.00	.00	18,000.00	100.00
2001 022-451-035	UTILITIES	.00	3,000.00	.00	357.59	357.59	2,642.41	88.08
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	.00	75.50	75.50	1,924.50	96.23
2001 022-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2001 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	.00	279.80	279.80	220.20	44.04
2001 022-451-044	UNIFORMS	.00	1,200.00	.00	98.36	98.36	1,101.64	91.80
	OPERATING EXPENSES	.00	115,400.00	.00	7,685.06	7,685.06	107,714.94	93.34
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	.00	919.24	919.24	5,288.76	85.19
	CAPITAL OUTLAY	.00	6,208.00	.00	919.24	919.24	5,288.76	85.19
2001 022-454-039	PRINCIPLE ON WARRANTS	.00	33,693.00	.00	.00	.00	33,693.00	100.00
2001 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,693.00	.00	.00	.00	33,693.00	100.00
	*** TOTAL EXPENSES	.00	369,822.00	.00	23,765.36	23,765.36	346,056.64	93.57

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 023-304-001	BEGINNING BALANCE 01/0	.00	75,580.00-	.00	.00	.00	75,580.00-	100.00 *
2001 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2001 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	.00	899.89-	899.89-	3,100.11-	77.50 *
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	.00	8,470.20-	8,470.20-	421,432.80-	98.03 *
	*** TOTAL REVENUES	.00	509,483.00-	.00	9,370.09-	9,370.09-	500,112.91-	98.16
2001 023-448-001	SALARIES	.00	189,278.00	.00	12,233.90	12,233.90	177,044.10	93.54
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	.00	918.60	918.60	13,560.40	93.66
2001 023-448-003	RETIREMENT	.00	15,653.00	.00	991.58	991.58	14,661.42	93.67
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	.00	1,762.14	1,762.14	23,437.86	93.01
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	.00	99.62	99.62	400.38	80.08
	SALARIES & BENEFITS	.00	251,110.00	.00	16,005.84	16,005.84	235,104.16	93.63
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33
2001 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 023-451-028	MACHINERY MAINTENANCE	.00	28,582.00	.00	3,385.20	3,385.20	25,196.80	88.16
2001 023-451-029	GAS, OIL, GREASE	.00	25,000.00	.00	1,324.23	1,324.23	23,675.77	94.70
2001 023-451-030	TIRES, TUBES	.00	9,135.00	.00	876.95	876.95	8,258.05	90.40
2001 023-451-031	CULVERTS	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2001 023-451-032	ROAD MATERIAL	.00	63,000.00	.00	.00	.00	63,000.00	100.00
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	.00	1,000.00	1,000.00	24,000.00	96.00
2001 023-451-035	UTILITIES	.00	5,000.00	.00	657.78	657.78	4,342.22	86.84
2001 023-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,800.00	.00	126.05	126.05	3,673.95	96.68
2001 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2001 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	279.80	279.80	720.20	72.02
2001 023-451-044	UNIFORMS	.00	1,500.00	.00	108.92	108.92	1,391.08	92.74
	OPERATING EXPENSES	.00	182,667.00	.00	9,158.93	9,158.93	173,508.07	94.99
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	.00	9,661.19	9,661.19	36,494.81	79.07
	CAPITAL OUTLAY	.00	46,156.00	.00	9,661.19	9,661.19	36,494.81	79.07
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	.00	.00	.00	29,550.00	100.00
2001 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	509,483.00	.00	34,825.96	34,825.96	474,657.04	93.16

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2001 024-304-001	BEGINNING BALANCE 01/0	.00	198,068.00-	.00	.00	.00	198,068.00-	100.00	*
2001 024-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00	
2001 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	.00	1,385.62-	1,385.62-	3,614.38-	72.29	*
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	.00	7,674.81-	7,674.81-	381,858.19-	98.03	*
	*** TOTAL REVENUES	.00	592,601.00-	.00	9,060.43-	9,060.43-	583,540.57-	98.47	
2001 024-448-001	SALARIES & PART-TIME H	.00	189,618.00	.00	16,682.27	16,682.27	172,935.73	91.20	
2001 024-448-002	SOCIAL SECURITY	.00	14,505.00	.00	1,273.14	1,273.14	13,231.86	91.22	
2001 024-448-003	RETIREMENT	.00	15,681.00	.00	1,255.18	1,255.18	14,425.82	92.00	
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	.00	2,048.90	2,048.90	23,151.10	91.87	
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	.00	.00	.00	6,000.00	100.00	
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	.00	120.77	120.77	279.23	69.81	
	SALARIES & BENEFITS	.00	251,404.00	.00	21,380.26	21,380.26	230,023.74	91.50	
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33	
2001 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2001 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	.00	1,536.19	1,536.19	42,963.81	96.55	
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	.00	681.35	681.35	29,318.65	97.73	
2001 024-451-030	TIRES, TUBES	.00	8,000.00	.00	547.46	547.46	7,452.54	93.16	
2001 024-451-031	CULVERTS	.00	6,000.00	.00	.00	.00	6,000.00	100.00	
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	.00	2,197.77	2,197.77	72,802.23	97.07	
2001 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
2001 024-451-035	UTILITIES	.00	3,600.00	.00	157.08	157.08	3,442.92	95.64	
2001 024-451-037	BONDS	.00	178.00	.00	.00	.00	178.00	100.00	
2001 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	.00	177.38	177.38	2,822.62	94.09	
2001 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2001 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	354.70	354.70	645.30	64.53	
2001 024-451-044	UNIFORMS	.00	1,500.00	.00	126.72	126.72	1,373.28	91.55	
	OPERATING EXPENSES	.00	211,178.00	.00	7,178.65	7,178.65	203,999.35	96.60	
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	.00	919.23	919.23	109,377.77	99.17	
	CAPITAL OUTLAY	.00	110,297.00	.00	919.23	919.23	109,377.77	99.17	
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	.00	.00	.00	19,722.00	100.00	
2001 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	592,601.00	.00	29,478.14	29,478.14	563,122.86	95.03	

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 025-304-001	BEGINNING BALANCE 01/0	.00	358.00-	.00	.00	.00	358.00- 100.00 *
2001 025-363-048	AIRPORT FEES/RENTAL	.00	3,000.00-	.00	250.00-	250.00-	2,750.00- 91.67 *
2001 025-363-049	FAIRGROUNDS/RODEO AREN	.00	.00	.00	.00	.00	.00 .00
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	.00	.00	100.00- 100.00 *
2001 025-395-010	TRANSFERS FROM GENERAL	.00	32,500.00-	.00	.00	.00	32,500.00- 100.00 *
	*** TOTAL REVENUES	.00	35,958.00-	.00	250.00-	250.00-	35,708.00- 99.30
2001 025-448-028	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2001 025-448-035	UTILITIES	.00	.00	.00	303.28	303.28	303.28- .00 *
	OPERATING EXPENSES/ROD	.00	.00	.00	303.28	303.28	303.28- .00
2001 025-451-028	REPAIRS & MAINTENANCE	.00	3,400.00	.00	.00	.00	3,400.00 100.00
2001 025-451-035	UTILITIES	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2001 025-451-042	INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00 100.00
	OPERATING EXPENSES/AIR	.00	7,900.00	.00	.00	.00	7,900.00 100.00
2001 025-453-045	MATCHING FUNDS AIRPORT	.00	30,058.00	.00	.00	.00	30,058.00 100.00
	CAPITL OUTLAY	.00	30,058.00	.00	.00	.00	30,058.00 100.00
	*** TOTAL EXPENSES	.00	37,958.00	.00	303.28	303.28	37,654.72 99.20

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 026-304-001	BEGINNING BALANCE 01-0	.00	500.00	.00	.00	.00	500.00	100.00
2001 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00 *
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	.00	.00	.00	6,500.00-	100.00 *
	*** TOTAL REVENUES	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	.00	300.00-	300.00-	5,300.00	106.00
2001 026-451-035	UTILITIES	.00	3,500.00	.00	314.30	314.30	3,185.70	91.02
	OPERATING EXPENSES	.00	8,500.00	.00	14.30	14.30	8,485.70	99.83
	*** TOTAL EXPENSES	.00	8,500.00	.00	14.30	14.30	8,485.70	99.83

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 030-304-001	BEGINNING BALANCE 01/0	.00	73,400.00-	.00	.00	.00	73,400.00- 100.00 *
2001 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	.00	1,000.00-	1,000.00-	11,000.00- 91.67 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	.00	400.67-	400.67-	299.33- 42.76 *
	*** TOTAL REVENUES	.00	86,100.00-	.00	1,400.67-	1,400.67-	84,699.33- 98.37
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	.00	841.00-	841.00-	86,941.00 100.98
	MISCELLANEOUS	.00	86,100.00	.00	841.00-	841.00-	86,941.00 100.98
	*** TOTAL EXPENSES	.00	86,100.00	.00	841.00-	841.00-	86,941.00 100.98

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2001 031-304-001	BEGINNING BALANCE 01/0	.00	725.00-	.00	.00	.00	725.00-	100.00 *
2001 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	.00	3,005.00-	3,005.00-	21,995.00-	87.98 *
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	.00	.00	500.00-	100.00 *
	*** TOTAL REVENUES	.00	26,225.00-	.00	3,005.00-	3,005.00-	23,220.00-	88.54
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	.00	120.00	120.00	1,880.00	94.00
2001 031-451-002	SOCIAL SECURITY	.00	153.00	.00	.00	.00	153.00	100.00
2001 031-451-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 031-451-004	INSURANCE	.00	.00	.00	.00	.00	.00	.00
2001 031-451-005	WORKERS COMPENSATION	.00	3.00	.00	.00	.00	3.00	100.00
2001 031-451-006	UNEMPLOYMENT	.00	7.00	.00	13.01	13.01	6.01-	85.86- *
	SALARIES & BENEFITS	.00	2,163.00	.00	133.01	133.01	2,029.99	93.85
2001 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
2001 031-454-046	PRINCIPLE ON WARRANTS	.00	5,938.00	.00	.00	.00	5,938.00	100.00
2001 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	5,938.00	.00	.00	.00	5,938.00	100.00
2001 031-492-005	MISC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2001 031-492-006	PRESERVATION	.00	18,124.00	.00	.00	.00	18,124.00	100.00
	MISCELLANEOUS	.00	18,124.00	.00	.00	.00	18,124.00	100.00
	*** TOTAL EXPENSES	.00	26,225.00	.00	133.01	133.01	26,091.99	99.49

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2001 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	.00	13.01-	13.01-	13.01	.00
	*** TOTAL REVENUES	.00	.00	.00	13.01-	13.01-	13.01	.00
2001 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2001 032-492-005	MISC. EXPENSES	.00	.00	.00	255.87	255.87	255.87-	.00 *
	MISCELLANEOUS	.00	.00	.00	255.87	255.87	255.87-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	255.87	255.87	255.87-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2001 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2001 033-392-040	INTEREST ON INVESTMENT	.00	.00	.00	9.33-	9.33-	9.33	.00
	*** TOTAL REVENUES	.00	.00	.00	9.33-	9.33-	9.33	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	.00	115.00	115.00	115.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	115.00	115.00	115.00-	.00
	*** TOTAL EXPENSES	.00	.00	.00	115.00	115.00	115.00-	.00
***** OVER BUDGET *****								

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2001 035-361-012	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2001 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2001 035-392-040	INTEREST ON INVESTMENT	.00	.00	.00	14.09-	14.09-	14.09	.00
2001 035-451-035	UTILITIES AND EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2001 035-451-040	MISCELLANEDUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	14.09-	14.09-	14.09	.00

			LIBRARY FUND		B			
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00 *
2001 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	.00	60.00-	60.00-	1,940.00-	97.00 *
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	.00	320.00-	320.00-	3,180.00-	90.86 *
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	48.82-	48.82-	951.18-	95.12 *
	*** TOTAL REVENUES	.00	14,000.00-	.00	428.82-	428.82-	13,571.18-	96.94
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2001 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

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2001 037-304-001	BEGINNING BALANCE 01/0	.00	9,067.00-	.00	.00	.00	9,067.00-	100.00	*
2001 037-363-033	FEES COLLECTED	.00	80,000.00-	.00	5,367.75-	5,367.75-	74,632.25-	93.29	*
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	93.59-	93.59-	906.41-	90.64	*
2001 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00	*
	*** TOTAL REVENUES	.00	120,067.00-	.00	5,461.34-	5,461.34-	114,605.66-	95.45	
2001 037-448-001	SALARIES	.00	40,904.00	.00	3,613.00	3,613.00	37,291.00	91.17	
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	.00	276.41	276.41	2,853.59	91.17	
2001 037-448-003	RETIREMENT	.00	2,970.00	.00	140.98	140.98	2,829.02	95.25	
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	.00	285.10	285.10	6,914.90	96.04	
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	.00	.00	.00	1,200.00	100.00	
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	.00	30.20	30.20	109.80	78.43	
	SALARIES & BENEFITS	.00	55,544.00	.00	4,345.69	4,345.69	51,198.31	92.18	
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	.00	186.51	186.51	3,313.49	94.67	
2001 037-451-035	UTILITIES	.00	3,000.00	.00	152.00	152.00	2,848.00	94.93	
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00	
2001 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00	
2001 037-451-043	CONTAINER HAULS	.00	45,000.00	.00	2,423.00	2,423.00	42,577.00	94.62	
	OPERATING EXPENSES	.00	61,300.00	.00	2,761.51	2,761.51	58,538.49	95.50	
2001 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
2001 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	
2001 037-458-019	PURCHASE OF EQUIPMENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00	
	CAPITAL OUTLAY	.00	3,223.00	.00	.00	.00	3,223.00	100.00	
	*** TOTAL EXPENSES	.00	120,067.00	.00	7,107.20	7,107.20	112,959.80	94.08	

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 044-304-001	BEGINNING BALANCE 01/0	.00	70,000.00-	.00	.00	.00	70,000.00- 100.00 *
2001 044-363-033	COURTHOUSE SECURITY FE	.00	7,000.00-	.00	1,157.61-	1,157.61-	5,842.39- 83.46 *
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	.00	529.96-	529.96-	270.04- 33.76 *
	*** TOTAL REVENUES	.00	77,800.00-	.00	1,687.57-	1,687.57-	76,112.43- 97.83
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	.00	.00	.00	77,800.00 100.00
	MISCELLANEOUS	.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

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00 *
2001 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	.00	250.00-	250.00-	2,250.00- 90.00 *
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	165.76-	165.76-	34.24- 17.12 *
	*** TOTAL REVENUES	.00	27,700.00-	.00	415.76-	415.76-	27,284.24- 98.50
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	.00	658.49	658.49	27,041.51 97.62
	MISCELLANEOUS	.00	27,700.00	.00	658.49	658.49	27,041.51 97.62
	*** TOTAL EXPENSES	.00	27,700.00	.00	658.49	658.49	27,041.51 97.62

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00 .00
2001 046-363-028	DIST. & CLERK REVENUE	.00	.00	.00	.00	.00	.00 .00
2001 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
2001 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	.00	12.08	12.08	12.08- .00 *
	MISCELLANEOUS	.00	.00	.00	12.08	12.08	12.08- .00
2001 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	12.08	12.08	12.08- .00
***** OVER BUDGET *****							

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00-	100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	.00	5.35-	5.35-	44.65-	89.30 *
	*** TOTAL REVENUES	.00	950.00-	.00	5.35-	5.35-	944.65-	99.44
2001 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00	100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00	100.00
2001 047-492-022	PROFESSIONAL SERVICES	.00	50.00	.00	.00	.00	50.00	100.00
	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00	100.00
	*** TOTAL EXPENSES	.00	950.00	.00	.00	.00	950.00	100.00

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 049-363-033	RESTITUTION COLLECTED	.00	.00	.00	1,583.91-	1,583.91-	1,583.91 .00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	1,583.91-	1,583.91-	1,583.91 .00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	.00	14,170.73	14,170.73	14,170.73- .00 *
	MISCELLANEOUS	.00	.00	.00	14,170.73	14,170.73	14,170.73- .00
	*** TOTAL EXPENSES	.00	.00	.00	14,170.73	14,170.73	14,170.73- .00
***** OVER BUDGET *****							

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2001 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2001 050-363-033	DIST. ATTY FEES	.00	.00	.00	13,137.41-	13,137.41-	13,137.41	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	13,137.41-	13,137.41-	13,137.41	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	.00	378.91	378.91	378.91-	.00 *
	MISCELLANEOUS	.00	.00	.00	378.91	378.91	378.91-	.00
	*** TOTAL EXPENSES	.00	.00	.00	378.91	378.91	378.91-	.00
***** OVER BUDGET *****								

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
	DTP-COMMUNITY SERVICE	.00	44,694.00	12,580.00	4,080.00	16,660.00	28,034.00	62.72
	*** TOTAL EXPENSES	.00	561,114.00	133,815.38	32,357.72	166,173.10	394,940.90	70.39

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2001 054-351-013		.00	.00	.00	.00	.00	.00	.00
2001 054-361-015	REGULAR SUPERVISION/ST	.00	48,961.00	.00	.00	.00	48,961.00	100.00
2001 054-361-016	ISP/STATE AID	.00	33,107.00	.00	.00	.00	33,107.00	100.00
2001 054-363-033	FEES COLLECTED	.00	.00	688.00-	75.00-	763.00-	763.00	.00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	2,469.89-	45.46-	2,515.35-	2,515.35	.00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	17.33-	.00	17.33-	17.33	.00
2001 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 054-395-010	TRANSFER/COUNTY CONTRI	.00	35,010.00	19,642.50-	.00	19,642.50-	54,652.50	156.11
	*** TOTAL REVENUES	.00	117,078.00	22,817.72-	120.46-	22,938.18-	140,016.18	119.59
2001 054-437-001	ISP SALARY	.00	23,708.00	7,904.00	1,976.00	9,880.00	13,828.00	58.33
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	604.72	151.18	755.90	1,058.10	58.33
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	653.68	162.42	816.10	1,144.90	58.38
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	1,073.92	293.48	1,367.40	2,232.60	62.02
2001 054-437-005	ISP WORKER'S COMPENSAT	.00	55.00	11.27	.00	11.27	43.73	79.51
2001 054-437-006	ISP UNEMPLOYMENT	.00	84.00	22.35	25.26	47.61	36.39	43.32
2001 054-437-007	ISP-OFFICE SUPPLIES	.00	1,085.00	21.74-	5.53	16.21-	1,101.21	101.49
2001 054-437-009	ISP TELEPHONE	.00	.00	1,011.14	29.28	1,040.42	1,040.42-	.00 *
2001 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
2001 054-437-033	ISP-PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
	ISP-OPERATING EXPENSES	.00	33,107.00	11,259.34	2,643.15	13,902.49	19,204.51	58.01
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	275.40	76.50	351.90	566.10	61.67
	OPERATING EXPENSES	.00	12,918.00	4,275.40	1,076.50	5,351.90	7,566.10	58.57
2001 054-451-001	SALARIES	.00	43,785.00	14,432.00	3,649.00	18,081.00	25,704.00	58.71
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	1,089.84	275.58	1,365.42	1,984.58	59.24
2001 054-451-003	RETIREMENT	.00	3,621.00	1,193.52	299.96	1,493.48	2,127.52	58.76
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	2,141.12	585.28	2,726.40	4,473.60	62.13
2001 054-451-005	WORKERS COMPENSATION	.00	83.00	20.92	.00	20.92	62.08	74.80
2001 054-451-006	UNEMPLOYMENT	.00	149.00	39.13	41.90	81.03	67.97	45.62
2001 054-451-007	OFFICE SUPPLIES	.00	.00	185.01	77.73	262.74	262.74-	.00 *
2001 054-451-009	TELEPHONE	.00	2,500.00	113.94	115.84	229.78	2,270.22	90.81
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	2,079.00	802.22-	900.46	98.24	1,980.76	95.27
2001 054-451-012	TRAVEL/PER DIEM	.00	2,000.00	20.00	92.50	112.50	1,887.50	94.38
2001 054-451-023	RESIDENTIAL SERVICES	.00	4,886.00	30.30	.00	30.30	4,855.70	99.38
2001 054-451-024	REGISTRATION FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 054-451-033	PAGER LEASE	.00	400.00	419.42	.00	419.42	19.42-	4.86- *
2001 054-451-040	PROBATION FEES	.00	.00	315.00-	.00	315.00-	315.00	.00
2001 054-451-046	RESTITUTION	.00	.00	2,383.89	100.00	2,483.89	2,483.89-	.00 *
	REG-OPERATING EXPENSES	.00	71,053.00	20,951.87	6,138.25	27,090.12	43,962.88	61.87
	*** TOTAL EXPENSES	.00	117,078.00	36,486.61	9,857.90	46,344.51	70,733.49	60.42

STATE COST I & II B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	15.00-	15.00-	15.00	.00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	.00	.00	.00	.00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	15.00-	15.00-	15.00	.00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	.00	181.14	181.14	181.14-	.00 *
	MISCELLANEOUS	.00	.00	.00	181.14	181.14	181.14-	.00
2001 055-496-010	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	181.14	181.14	181.14-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2001 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	265.79-	265.79-	265.79	.00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	1.00-	1.00-	1.00	.00
2001 056-363-040	COUNTY CLERK FEES	.00	.00	.00	12.00-	12.00-	12.00	.00
2001 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.24-	1.24-	1.24	.00
	*** TOTAL REVENUES	.00	.00	.00	280.03-	280.03-	280.03	.00
2001 056-492-083	PAYMENTS TO STATE	.00	.00	.00	834.07	834.07	834.07-	.00 *
	MISCELLANEOUS	.00	.00	.00	834.07	834.07	834.07-	.00
2001 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	834.07	834.07	834.07-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2001 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 057-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	6.00-	6.00-	6.00	.00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	6.00-	6.00-	6.00	.00
2001 057-492-083	PAYMENT TO STATE	.00	.00	.00	16.06	16.06	16.06-	.00 *
	MISCELLANEOUS	.00	.00	.00	16.06	16.06	16.06-	.00
2001 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	16.06	16.06	16.06-	.00
***** OVER BUDGET *****								

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00 .00
2001 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00 .00
2001 058-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02 .00
	*** TOTAL REVENUES	.00	.00	.00	.02-	.02-	.02 .00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.00	.07	.07	.07- .00 *
	MISCELLANEOUS	.00	.00	.00	.07	.07	.07- .00
2001 058-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.07	.07	.07- .00
***** OVER BUDGET *****							

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	2,083.46-	2,083.46-	2,083.46	.00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	391.00-	391.00-	391.00	.00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	8.07-	8.07-	8.07	.00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	2,482.53-	2,482.53-	2,482.53	.00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	.00	7,382.42	7,382.42	7,382.42-	.00 *
	MISCELLANEOUS	.00	.00	.00	7,382.42	7,382.42	7,382.42-	.00
2001 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	7,382.42	7,382.42	7,382.42-	.00
***** OVER BUDGET *****								

STATE-OCLE INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 060-363-021	JUSTICE OF THE PEACE R	.00	.00	.00	.00	.00	.00	.00
2001 060-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.58-	.58-	.58	.00
	*** TOTAL REVENUES	.00	.00	.00	.58-	.58-	.58	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	.00	69.24	69.24	69.24-	.00 *
	MISCELLANEOUS	.00	.00	.00	69.24	69.24	69.24-	.00
2001 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	69.24	69.24	69.24-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	1,499.39-	1,499.39-	1,499.39	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	65.00-	65.00-	65.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	20.08-	20.08-	20.08	.00
	*** TOTAL REVENUES	.00	.00	.00	1,584.47-	1,584.47-	1,584.47	.00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	.00	732.94	732.94	732.94-	.00 *
	MISCELLANEOUS	.00	.00	.00	732.94	732.94	732.94-	.00
2001 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	732.94	732.94	732.94-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2001 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	10.00-	10.00-	10.00	.00
2001 062-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	10.00-	10.00-	10.00	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	.00	31.51	31.51	31.51-	.00 *
	MISCELLANEOUS	.00	.00	.00	31.51	31.51	31.51-	.00
2001 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	31.51	31.51	31.51-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	7.50-	7.50-	7.50	.00
2001 063-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.10-	.10-	.10	.00
	*** TOTAL REVENUES	.00	.00	.00	7.60-	7.60-	7.60	.00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	.00	34.87	34.87	34.87-	.00 *
	MISCELLANEOUS	.00	.00	.00	34.87	34.87	34.87-	.00
2001 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	34.87	34.87	34.87-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	1.50-	1.50-	1.50	.00
2001 064-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	1.50-	1.50-	1.50	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	.00	4.55	4.55	4.55-	.00 *
	MISCELLANEDUS	.00	.00	.00	4.55	4.55	4.55-	.00
2001 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	4.55	4.55	4.55-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 065-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 065-363-028	CD. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.24-	.24-	.24	.00
	*** TOTAL REVENUES	.00	.00	.00	.24-	.24-	.24	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	.00	32.45	32.45	32.45-	.00 *
	MISCELLANEOUS	.00	.00	.00	32.45	32.45	32.45-	.00
2001 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	32.45	32.45	32.45-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2001 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 066-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	3.00-	3.00-	3.00	.00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	3.00-	3.00-	3.00	.00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	.00	9.21	9.21	9.21-	.00 *
	MISCELLANEDUS	.00	.00	.00	9.21	9.21	9.21-	.00
2001 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	9.21	9.21	9.21-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 068-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	57.60-	57.60-	57.60 .00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	125.00-	125.00-	125.00 .00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	56.73-	56.73-	56.73 .00
	*** TOTAL REVENUES	.00	.00	.00	239.33-	239.33-	239.33 .00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	.00	740.30	740.30	740.30- .00 *
	MISCELLANEOUS	.00	.00	.00	740.30	740.30	740.30- .00
2001 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	3,521.21	3,521.21	3,521.21- .00 *
	TRANSFERS TO:	.00	.00	.00	3,521.21	3,521.21	3,521.21- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	.00	4,261.51	4,261.51	4,261.51- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	684.39-	684.39-	684.39	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	75.00-	75.00-	75.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	4.15-	4.15-	4.15	.00
	*** TOTAL REVENUES	.00	.00	.00	763.54-	763.54-	763.54	.00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	.00	2,209.87	2,209.87	2,209.87-	.00 *
	MISCELLANEOUS	.00	.00	.00	2,209.87	2,209.87	2,209.87-	.00
2001 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	2,209.87	2,209.87	2,209.87-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 070-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	2,313.57-	2,313.57-	2,313.57	.00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	505.00-	505.00-	505.00	.00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	11.91-	11.91-	11.91	.00
	*** TOTAL REVENUES	.00	.00	.00	2,830.48-	2,830.48-	2,830.48	.00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	.00	8,749.32	8,749.32	8,749.32-	.00 *
	MISCELLANEDUS	.00	.00	.00	8,749.32	8,749.32	8,749.32-	.00
2001 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	8,749.32	8,749.32	8,749.32-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELIND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	34.22-	34.22-	34.22	.00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	3.50-	3.50-	3.50	.00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	37.72-	37.72-	37.72	.00
2001 071-492-083	PAYMENTS TO STATE	.00	.00	.00	22,831.73	22,831.73	22,831.73-	.00 *
	MISCELLANEOUS	.00	.00	.00	22,831.73	22,831.73	22,831.73-	.00
2001 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	22,831.73	22,831.73	22,831.73-	.00
***** OVER BUDGET *****								

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

TYLER COUNTY TREASURER'S REPORT

JANUARY, 2001

TREASURER'S REPORT, JANUARY 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January 2001	10	GENERAL	\$75,139.08	\$548,074.05	\$302,307.72	\$320,905.41
	11	AD VALOREM	\$191,131.92		\$191,131.92	\$0.00
	20	GENERAL R&B	\$33,148.35	\$274,296.21	\$29,359.94	\$278,084.62
	21	R&B I	\$101,295.64	\$9,147.41	\$43,251.73	\$67,191.32
	22	R&B II	\$23,956.11	\$6,323.26	\$23,765.36	\$6,514.01
	23	R&B III	\$126,175.07	\$9,400.09	\$34,855.96	\$100,719.20
	24	R&B IV	\$212,077.38	\$9,075.43	\$29,545.32	\$191,607.49
	25	AIRPORT	(\$121.84)	\$250.00	\$303.28	(\$175.12)
	26	RODEO ARENA	0	\$300.00	\$314.30	(\$14.30)
	30	DIST CLRK ST APPR	\$68,537.36	\$2,241.67	\$0.00	\$70,779.03
	31	CO CLK RMP	\$309.97	\$3,005.00	\$133.01	\$3,181.96
	32	CDA FORFEITURE	\$2,235.74	\$13.01	\$255.87	\$1,992.88
	33	SHERIFF FORFEITURE	\$1,602.97	\$9.33	\$115.00	\$1,497.30
	34	DIASATER RELIEF FUND	(\$0.50)	\$0.50	\$0.00	\$0.00
	35	ARE YOU OK? GRANT	\$2,420.82	\$14.09	\$0.00	\$2,434.91
	36	LIBRARY	\$8,520.76	\$428.82	\$0.00	\$8,949.58
	37	T C COLLECTION SITE	\$16,942.93	\$5,461.34	\$7,107.20	\$15,297.07
	38	VAWSP	\$14,891.06	\$0.03	\$6,353.43	\$8,537.66
	39	CVACT	\$16,011.74	\$0.03	\$7,986.77	\$8,025.00
	40	COPS GRANT	\$130.25	\$13,846.39	\$0.00	\$13,976.64
	41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	42	1999 COPS GRANT	\$7,861.36	\$22.72	\$0.00	\$7,884.08
	43	JAIL I&S	\$22,467.17	\$878.01	\$0.00	\$23,345.18
	44	COURTHOUSE SECURITY	\$91,243.15	\$1,687.57	\$0.00	\$92,930.72
	45	COUNTY RMP	\$28,548.65	\$415.76	\$658.49	\$28,305.92
	46	CRIME STOPPERS	(\$3.44)		\$12.08	(\$15.52)
	47	COUNTY WIDE ROW	\$921.24	\$5.35	\$0.00	\$926.59
	48	COPS GRANT-WARREN ISD	\$0.00	\$5,874.35	\$0.00	\$5,874.35
	49	CDA TRUST	\$16,930.02	\$1,583.91	\$14,170.73	\$4,343.20
	50	CDA HOT CK FEES	(\$347.46)	\$13,137.41	\$378.91	\$12,411.04
	51	COPS GRANT-SPURGER ISD	\$0.00	\$5,834.30	\$0.00	\$5,834.30
	52	COPS GRANT-COL. ISD	\$0.00	\$5,894.00	\$0.00	\$5,894.00
	53	ADULT PROBATION	\$188,391.39	\$13,788.03	\$32,357.72	\$169,821.70
	54	JUVENILE PROBATION	(\$16,640.69)	\$349.62	\$10,087.06	(\$26,378.13)
	55	STATE COSTS-CJP	(\$1,232.78)	\$15.00	\$181.14	(\$1,398.92)
	56	JUDICIAL EDUCATION	\$191.30	\$280.03	\$834.07	(\$362.74)
	57	STATE LEOCE	(\$2.98)	\$6.00	\$16.06	(\$13.04)
	58	JUVENILE DIVERSION	\$5.76	\$0.02	\$0.07	\$5.71


JANUARY, 2001

TREASURER'S REPORT, JANUARY 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	59	STATE CVC	\$1,172.22	\$2,482.53	\$7,382.42	(\$3,727.67)
	60	STATE OCLF	\$93.68	\$0.58	\$69.24	\$25.02
	61	DPS ARREST FEES	\$3,664.71	\$1,584.47	\$732.94	\$4,516.24
	62	STATE CR	(\$16.16)	\$10.00	\$31.51	(\$37.67)
	63	STATE GR	\$22.46	\$7.60	\$34.87	(\$4.81)
	64	STATE LEMI	\$0.90	\$1.50	\$4.55	(\$2.15)
	65	STATE BAT	\$32.46	\$0.24	\$32.45	\$0.25
	66	STATE LEOA	(\$0.94)	\$3.00	\$9.21	(\$7.15)
	67	STATE TLFTA	\$6,449.03	\$312.21	\$0.00	\$6,761.24
	68	TIME PAYMENT	\$9,821.29	\$239.33	\$4,261.51	\$5,799.11
	69	FUGITIVE APPR	\$671.86	\$763.54	\$2,209.87	(\$774.47)
	70	CON. COURT COSTS	\$1,831.13	\$2,830.48	\$8,749.32	(\$4,087.71)
	71	JUV. DELIQUENT-CRIME	(\$166.96)	\$37.72	\$22,831.73	(\$22,960.97)
	93					
		GRAND TOTALS	\$1,256,313.18	\$939,931.94	\$781,832.76	\$1,414,412.36


JANUARY, 2001


First National Bank Now Account Interest Rate----- 5.719 %
(Per Depository Contract Agreement)
***This rate became available February 1, 2001**

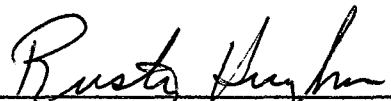



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

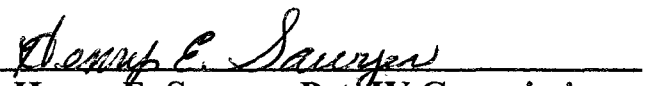
WITNESS OUR HANDS, officially, this the 12 day of February, AD, 2001


Jerome Owens, County Judge
Tyler County, Texas


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


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


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


Henry E. Sawyer, Pct. IV Commissioner
Tyler County, Texas

SWORN AND SUBSCRIBED
Hon. C.D. Woodrome, Commissio
Pct. II, Hon. Joe Marshall, Com
Pct. IV, County Commissione
respectively, on the



January 29, 2001

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

Gentlemen:

The enclosed Cooperative Agreement for Additional Law Enforcement Services, Tyler County, B.A. Steinhagen Lake, Texas initiates an Agreement No. COOPLAW-01-TYLER between Tyler County and the U.S. Army Corps of Engineers. This agreement is for the provision of additional law enforcement services from March 9, 2001 through August 12, 2001 for a sum not to exceed \$12,780.00

If the agreement is satisfactory, please sign both copies keeping one for your records, and returning the other to the U.S. Army Corps of Engineers office at B.A. Steinhagen Lake.

Sincerely,



CHARLES L. BURGER
Cluster Manager

Enclosure

CF:

CESWF-OD-M
CESWF-RM

PR&C NO. W45XMA10326755- M2R0T30 - \$12,780.00

RESUME OF NEGOTIATIONS

TYLER COUNTY

A meeting was held on 29 January 2001, 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 located 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 8 hours per day between 1800 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 09 March 2001 and completion date is 12 August 2001. Total contract hours will be 568.

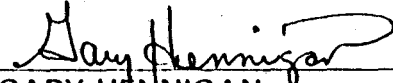
The deputy labor rate is \$15.63 per hour.

The Cooperator agrees to provide a vehicle for \$0.36 per mile at an estimated 150 miles per day for 8 hour days, or \$6.87 per hour.

Total hourly rate is \$22.50 per hour.
Total contract price will be \$12,780.00

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-01-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.

(c) 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

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.

0 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.

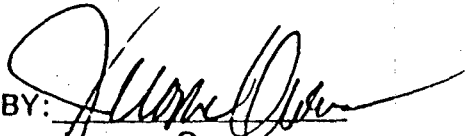
Article 16. Any changes in the provisions of this agreement which are necessary and proper will be made by formal amendment signed by both parties.

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: 12 February 2001

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, request 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 1800 and 0200 hours, 8 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 9 March 2001 and completion date is 12 August 2001.

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 568 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 \$22.50. 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) - \$8,877.84 (15.63 P/H X 568 M/H)

Vehicle/hour(Town Bluff)- \$3,902.16 (\$6.87 P/H X 568 M/H)

TOTAL - Town Bluff - \$12,780.00

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 \$12,780.00.

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

CORPS OF ENGINEERS

REPRESENTATIVE

Charles L. Burger

ADDRESS & TELEPHONE

Rt. 3, Box 486
Jasper, TX 75951
409-384-5716

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

<u>DAY OF WEEK</u>	<u>TIME</u>	<u>NO. HOURS</u>	<u>NO. VEHICLES</u>	<u>NO. OFFICERS</u>
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Start 9 March 2001 and end 12 August 2001

TOWN BLUFF PROJECT

Friday	1800-0200 Hrs.	8	1	1
Saturday	1800-0200 Hrs.	8	1	1
Sunday	1400-2200 Hrs.	8	1	1

HOLIDAYS (2)

Memorial Day - May 31

Independence Day- July 5	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
2001
COOPLAW-01-TYLER**

Contract begins 09 March 2001 and ends 12 August 2001

Hours: Fridays & Saturdays: 8 hours each day 1800-0200
 Sundays: 8 hours each day 1400-2200
 Holidays: 8 hours each day 1400-2200

MARCH: (11) 8 hour days = 88 hours @ \$22.50/hr = \$1,980.00

APRIL: (13) 8 hour days = 104 hours @ \$22.50/hr = \$2,340.00

MAY: (13) 8 hour days = 104 hours @ \$22.50/hr = \$2,340.00 (includes Memorial Day)

JUNE: (14) 8 hour days = 112 hours @ \$22.50/hr = \$2,520.00

JULY: (14) 8 hour days = 112 hours @ \$22.50/hr = \$2,520.00 (includes July 4th)

AUGUST: (6) 8 hour days = 48 hours @ \$22.50/hr = \$1,080.00

TOTAL CONTRACT PRICE: \$12,780.00

MARCH: 9,10,11,16,17,18,23,24,25,30,31

APRIL: 1,6,7,8,13,14,15,20,21,22,27,28,29

MAY: 4,5,6,11,12,13,18,19,20,25,26,27,28

JUNE: 1,2,3,8,9,10,15,16,17,22,23,24,29,30

JULY: 1,4,6,7,8,13,14,15,20,21,22,27,28,29

AUGUST: 3,4,5,10,11,12



Tyler County

Commissioners
Maxie L. Riley, Pct. I
Rusty Hughes, Pct. II

JEROME P. OWENS JR.
County Judge


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

RESOLUTION


BE IT RESOLVED, that the Commissioners' Court of Tyler County, Texas on the 12th day of February, 2001, approved the "Model Subdivision Rules", as prepared by the Texas Water Development Board, as the Official Subdivision Rules for Tyler County, Texas.

TYLER COUNTY COMMISSIONERS COURT

By: _____


Jerome P. Owens, County Judge
Tyler County, Texas

ATTEST:



Tyler County

Commissioners
Maxie L. Riley, Pct. I
Rusty Hughes, Pct. II

JEROME P. OWENS JR.
County Judge

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

THE STATE OF TEXAS §

COUNTY OF TYLER §

Notice is hereby given that the Commissioners Court of Tyler County, Texas has adopted and entered into the minutes of the Commissioners Court, Model Subdivision Rules as prepared by the Texas Water Development Board as the official Subdivision Rules of Tyler County, Texas, in order to comply with the rules of the Colonia Grant, Texas Department of Housing and Community Affairs Texas Community Development Program, and Texas Department of Economic Development Texas Capital Fund.

A copy of the Model Subdivision Rules is available for inspection by the public in the Office of the County Judge during regular office hours.

By order of the Commissioners Court, February 12th, 2007

Attest:

A handwritten signature in cursive, likely belonging to the County Clerk, written over a circular stamp that is partially obscured. The stamp contains the text "COMMISSIONERS COURT TYLER COUNTY TEXAS".

A handwritten signature in cursive, reading "Jerome P. Owens", written over a horizontal line.

Jerome P. Owens, County Judge

CHAPTER 364
MODEL SUBDIVISION RULES
Effective February 10, 2000

SUBCHAPTER A. GENERAL PROVISIONS

- §364.1 Scope of Chapter
- §364.2 Purpose

SUBCHAPTER B. MODEL RULES

DIVISION 1. GENERAL AND ADMINISTRATIVE PROVISIONS

- §364.11 Authority and Scope of Rules
- §364.12 Purpose
- §364.13 Effective Date
- §364.14 Repealer
- §364.15 Plat Required
- §364.16 Supersession
- §364.17 Severability
- §364.18. Definitions

DIVISION 2. MINIMUM STANDARDS

- §364.31 Scope of Standards
- §364.32 Water Facilities Development
- §364.33 Wastewater Disposal
- §364.34 Greywater Systems for Reuse of Treated Wastewater
- §364.35 Sludge Disposal
- §364.36 Setbacks
- §364.37 Number of Dwellings Per Lot

DIVISION 3. PLAT APPROVAL

- §364.51 Applications for Plat Approval
- §364.52 Final Engineering Report
- §364.53 Additional Information
- §364.54 Financial Guarantees for Improvements
- §364.55 Review and Approval of Final Plats
- §364.56 Time Extensions for Providing Facilities
- §364.57 Criteria for Subdivisions that Occurred Prior to September 1, 1989

DIVISION 4. ENFORCEMENT

- §364.71. Oversight
- §364.72 General Enforcement Authority of County

SUBCHAPTER C. MODEL RULES (MUNICIPALITY)

DIVISION 1. MUNICIPALITIES WITH NO OTHER SUBDIVISION ORDINANCES

- §364.80 Rules to be Adopted
- §364.81 Modifications

DIVISION 2. MUNICIPALITIES WITH EXISTING SUBDIVISION ORDINANCES

- §364.90 Rules to be Adopted
- §364.91 Minimum Requirements

APPENDICES

- Appendix 1A. Sample Form for Water Service Agreement
- Appendix 1B. Sample Form for Wastewater Service Agreement
- Appendix 2A. Subdivision Construction Agreement Sample Form
- Appendix 2B. Irrevocable Letter of Credit Sample Form

SUBCHAPTER A. GENERAL PROVISIONS
Texas Administrative Code §§364.1-364.2

These rules are adopted under the authority of the Texas Water Code, §6.101 and §16.343, which require the board to adopt rules necessary to carry out the powers and duties of the board and to adopt model subdivision rules.

§364.1. Scope of Chapter. This chapter contains model rules which the Texas Water Development Board (board) is required to adopt in accordance with Texas Water Code, §16.343. Before an application for financial assistance from Economically Distressed Areas Program as specified in Chapter 355, Subchapter B of this title or Chapter 363, Subchapter E of this title may be considered by the board, the applicant shall provide documentation satisfactory in form and in substance that the municipality, if applicable, and county in which the applicant is located has adopted the necessary orders, ordinances, or other rules that meet the requirements of the Model Subdivision Rules contained in Subchapter B of this chapter.

Effective 2/10/00

§364.2. Purpose. The model rules provide the criteria for assuring that an adequate supply of safe drinking water and adequate safe sewer facilities are available to residential areas in accordance with state standards established by the Texas Department of Health and the Texas Natural Resource Conservation Commission. The model rules prohibit the establishment of residential developments with lots of five acres or less without adequate water supply and sewer services, prohibit more than one single-family, detached dwelling to be located on each subdivision lot, and establish minimum setbacks to ensure proper operation of water supply and sewer services and to reduce the risk of fire hazards.

Effective 2/10/00

SUBCHAPTER B. MODEL RULES
DIVISION 1. GENERAL AND ADMINISTRATIVE PROVISIONS
Texas Administrative Code §§364.11-364.18

These rules are adopted under the authority of the Texas Water Code, §6.101 and §16.343, which require the board to adopt rules necessary to carry out the powers and duties of the board and to adopt model subdivision rules.

§364.11. Authority and Scope of Rules. These rules are adopted by Tyler County, Texas, under the authority of the Local Government Code, Chapter 232 and Water Code, §16.350. Notwithstanding any provision to the contrary, these rules apply only to a subdivision which creates two or more lots of five acres or less intended for residential purposes. Lots of five acres or less are presumed to be for residential purposes unless the land is restricted to nonresidential uses on the final plat and in all deeds and contracts for deeds.

Effective 2/10/00

§364.12. Purpose. It is the purpose of these rules to promote the public health of the county residents, to ensure that adequate water and wastewater facilities are provided in subdivisions within the jurisdiction of this county, and to apply the minimum state standards for water and wastewater facilities to these subdivisions.

Effective 2/10/00

§364.13. Effective Date. These rules become effective on the 12th day of February, 2001.

Effective 2/10/00

§364.14. Repealer. Provisions of Order(s) Number _____, adopted on the _____ day of _____, are hereby repealed, except as to such sections which are retained herein.

Effective 2/10/00

§364.15. Plat Required.

- (a) The owner of a tract of land located outside the corporate limits of a municipality that divides the tract in any manner that creates two or more lots of five acres or less intended for residential purposes must have a plat of the subdivision prepared. Lots of five acres or less are presumed

to be for residential purposes unless the land is restricted to nonresidential uses on the final plat and all deeds and contracts for deeds.

- (b) No subdivided land shall be sold or conveyed until the subdivider:
 - (1) has received approval of a final plat of the tract; and
 - (2) has filed and recorded with the county clerk of the county in which the tract is located a legally approved plat.
- (c) A division of a tract is defined as including a metes and bounds description, or any description of less than a whole parcel, in a deed of conveyance or in a contract for a deed, using a contract of sale or other executory contract, lease/purchase agreement, or using any other method to convey property.

Effective 2/10/00

§364.16. Supersession. These rules supersede any conflicting regulations of the county.

Effective 2/10/00

§364.17. Severability. If any part or provision of these regulations, or application thereof, to any person or circumstance is adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision, or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of these regulations or the application thereof to other persons or circumstances. The commissioners court hereby declares that it would have enacted the remainder of these regulations without any such part, provision or application.

Effective 2/10/00

§364.18. Definitions. The following words and terms, when used in this chapter, shall have the following meanings, unless the context clearly indicates otherwise.

- (1) Commissioners court (or court) - The commissioners court of Tyler County, Texas.
- (2) County - Tyler County, Texas.
- (3) Drinking water - All water distributed by any agency or individual, public or private, for the purpose of human consumption, use in the preparation of foods or beverages, cleaning any utensil or article used in the course of preparation or consumption of food or beverages for human beings, human bathing, or clothes washing.
- (4) Engineer - A person licensed and authorized to practice engineering in the State of Texas under the Texas Engineering Practice Act.

- (5) Final plat - A map or drawing and any accompanying material of a proposed subdivision prepared in a manner suitable for recording in the county records and prepared as described in these regulations.
- (6) Lot - An undivided tract or parcel of land.
- (7) Non-public water system - Any water system supplying water for domestic purposes which is not a public water system.
- (8) OSSF - On-site sewage facilities as that term is defined in rules and/or regulations adopted by TNRCC, including, but not limited to, 30 TAC Chapter 285.
- (9) Platted - Recorded with the county in an official plat record.
- (10) Public water system - A system for the provision to the public of water for human consumption through pipes or other constructed conveyances, which includes all uses described under the definition for drinking water. Such a system must have at least 15 service connections or serve at least 25 individuals at least 60 days out of the year. This term includes any collection, treatment, storage, and distribution facilities under the control of the operator of such system and used primarily in connection with such system; and any collection or pretreatment storage facilities not under such control which are used primarily in connection with such system. Two or more systems with each having a potential to serve less than 15 connections or less than 25 individuals but owned by the same person, firm, or corporation and located on adjacent land will be considered a public water system when the total potential service connections in the combined systems are 15 or greater or if the total number of individuals served by the combined systems total 25 or more at least 60 days out of the year. Without excluding other meanings of the terms "individual" or "served," an individual shall be deemed to be served by a water system if he lives in, uses as his place of employment, or works in a place to which drinking water is supplied from the system.
- (11) Purchaser - Shall include purchasers under executory contracts for conveyance of real property.
- (12) Retail public utility - Any entity meeting the definition of a retail public utility as defined in Water Code §13.002.
- (13) Sewerage facilities - The devices and systems which transport domestic wastewater from residential property, treat the wastewater, and dispose of the treated water in accordance with the minimum state standards contained or referenced in these rules.
- (14) Subdivider - Any owner of land or authorized agent thereof proposing to divide or dividing land so as to constitute a subdivision.
- (15) Subdivision - Any tract of land divided into two or more parts that results in the creation of two or more lots of five acres or less intended for residential purposes. A subdivision includes re-subdivision (replat) of land which was previously divided.
- (16) TAC - Texas Administrative Code, as compiled by the Texas Secretary of State.
- (17) TNRCC - Texas Natural Resource Conservation Commission.

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- (18) Water facilities - Any devices and systems which are used in the supply, collection, development, protection, storage, transmission, treatment, and/or retail distribution of water for safe human use and consumption.

Effective 2/10/00

DIVISION 2. MINIMUM STANDARDS
Texas Administrative Code §§364.31-364.37

§364.31. Scope of Standards. The establishment of a residential development with two or more lots of five acres or less where the water supply and sewer services do not meet the minimum standards of this division is prohibited. A subdivision with lots of five acres or less is presumed to be a residential development unless the land is restricted to nonresidential use on the final plat and all deeds and contracts for deeds.

Effective 2/10/00

§364.32. Water Facilities Development.

(a) Public water systems.

- (1) Subdividers who propose to supply drinking water by connecting to an existing public water system must provide a written agreement with the retail public utility in substantially the form attached in Appendix 1A. The agreement must provide that the retail public utility has or will have the ability to supply the total flow anticipated from the ultimate development and occupancy of the proposed subdivision for a minimum of 30 years. The agreement must reflect that the subdivider has paid the cost of water meters and other necessary connection equipment, membership fees, water rights acquisition costs, or other fees associated with connection to the public water system so that service is available to each lot upon completion of construction of the water facilities described on the final plat. Figure: 31 TAC §364.32(a)(1)
- (2) Where there is no existing retail public utility to construct and maintain the proposed water facilities, the subdivider shall establish a retail public utility and obtain a Certificate of Convenience and Necessity (CCN) from the TNRCC. The public water system, the water quality and system design, construction and operation shall meet the minimum criteria set forth in 30 TAC §§290.38- 290.51 and §§290.101-290.120. If groundwater is to be the source of the water supply, the subdivider shall have prepared and provide a copy of a groundwater availability study which shall include an analysis of the long term (30 years) quantity and quality of the available groundwater supplies relative to the ultimate needs of the subdivision. If surface water is the source of supply, the subdivider shall provide evidence that sufficient water rights have been obtained and dedicated, either through acquisition or wholesale water supply agreement, that will provide a sufficient supply to serve the needs of the subdivision for a term of not less than 30 years.

(b) Non-public water systems. Where individual wells or other non-public water systems are proposed for the supply of drinking water to residential establishments, a test well or wells

located so as to be representative of the quantity and quality of water generally available from the supplying aquifer shall be drilled by the subdivider and the produced waters sampled and submitted to a private laboratory for a complete chemical and bacteriological analysis of the parameters on which there are drinking water standards. The subdivider shall have prepared and provide a copy of a groundwater availability study which shall include an analysis of the long term (30 years) quantity of the available groundwater supplies relative to the ultimate needs of the subdivision. The water quality of the water produced from the test well must meet the standards of water quality required for community water systems as set forth in 30 TAC §§290.103, 290.105, 290.106 and 290.110, either:

- (1) without any treatment to the water; or
 - (2) with treatment by an identified and commercially available water treatment system.
- (c) Transportation of potable water. The conveyance of potable water by transport truck or other mobile device to supply the domestic needs of the subdivision is not an acceptable method, except on an emergency basis. Absence of a water system meeting the standards of these rules due to the negligence of the subdivider does not constitute an emergency.

Effective 2/10/00

§364.33. Wastewater Disposal.

- (a) Organized sewerage facilities.
 - (1) Subdividers who propose the development of an organized wastewater collection and treatment system must obtain a permit to dispose of wastes from the TNRCC in accordance with 30 TAC Chapter 305 and obtain approval of engineering planning materials for such systems under 30 TAC Chapter 317 from the TNRCC.
 - (2) Subdividers who propose to dispose of wastewater by connecting to an existing permitted facility must provide a written agreement in substantially the form attached in Appendix 1B with the retail public utility. The agreement must provide that the retail public utility has or will have the ability to treat the total flow anticipated from the ultimate development and occupancy of the proposed subdivision for a minimum of 30 years. The agreement must reflect that the subdivider has paid the cost of all fees associated with connection to the wastewater collection and treatment system have been paid so that service is available to each lot upon completion of construction of the wastewater facilities described on the final plat. Engineering plans for the proposed wastewater collection lines must comply with 30 TAC Chapter 317. Figure: 31 TAC §364.33(a)(2)

- (b) On-site sewerage facilities.
- (1) On-site facilities which serve single family or multi-family residential dwellings with anticipated wastewater generations of no greater than 5,000 gallons per day must comply with 30 TAC Chapter 285.
 - (2) Proposals for sewerage facilities for the disposal of sewage in the amount of 5,000 gallons per day or greater must comply with 30 TAC Chapter 317.
 - (3) The TNRCC or its authorized agent shall review proposals for on-site sewage disposal systems and make inspections of such systems as necessary to assure that the system is in compliance with the Texas Health and Safety Code, Chapter 366 and rules in 30 TAC Chapter 285, and in particular §§285.4, 285.5 and 285.30-285.39. In addition to the unsatisfactory on-site disposal systems listed in 30 TAC §285.3(b), pit privies and portable toilets are not acceptable waste disposal systems for lots platted under these rules.

Effective 2/10/00

§364.34. Greywater Systems for Reuse of Treated Wastewater.

- (a) Organized or municipal sewerage systems. Any proposal for sewage collection, treatment and disposal which includes greywater reuse shall meet minimum criteria of 30 TAC Chapter 210 promulgated and administered by the TNRCC.
- (b) On-site sewerage facilities. Any proposal for on-site sewage disposal which includes provisions for greywater use shall meet the minimum criteria of 30 TAC Chapter 285.

Effective 2/10/00

§364.35. Sludge Disposal. The disposal of sludge from water treatment and sewerage facilities shall meet the criteria of 30 TAC Chapter 312 and Chapter 317.

Effective 2/10/00

§364.36. Setbacks. In areas that lack a nationally recognized fire code as listed in Local Government Code, §235.002(b)(2) and lack water lines sized for fire protection, setbacks from roads and right-of-ways shall be a minimum of 10 feet, setbacks from adjacent property lines shall be a minimum of five feet, and shall not conflict with separation or setback distances required by rules governing public utilities, on-site sewerage facilities, or drinking water supplies. Setback lines required elsewhere in the orders or rules of the county shall control to the extent greater setbacks are therein required.

Effective 2/10/00

§364.37. Number of Dwellings Per Lot. No more than one single family detached dwelling shall be located on each lot. A notation of this restriction shall be placed on the face of the final plat. This restriction shall be placed in all deeds and contracts for deeds for real estate sold within the subdivision. Proposals which include multi-family residential shall include adequate, detailed planning materials as required for determination of proper water and wastewater utility type and design.

Effective 2/10/00

DIVISION 3. PLAT APPROVAL
Texas Administrative Code §§364.51-364.57

§364.51. Applications for Plat Approval.

- (a) Owner representation. An application for approval of a plat shall be filed with the county by the record owner of the property to be subdivided or the duly authorized agent of the record owner.
- (b) Standards. Every plat creating two or more lots of five acres or less for residential use shall comply with the standards of Division 2 and the requirements of Division 3 of this subchapter.

Effective 2/10/00

§364.52. Final Engineering Report. The final plat shall be accompanied by an engineering report bearing the signed and dated seal of a professional engineer registered in the State of Texas. The engineering report shall discuss the availability and methodology of providing water facilities and wastewater treatment to individual lots within the subdivision. A detailed cost estimate per lot acceptable to the county shall be provided for those unconstructed water supply and distribution facilities and wastewater collection and treatment facilities which are necessary to serve each lot of the subdivision. The plan shall include a construction schedule for each significant element needed to provide adequate water or wastewater facilities. If financial guarantees are to be provided under §364.54 of this title, the schedule shall include the start dates and completion dates.

- (1) Public water systems.
 - (A) Where water supplies are to be provided by an existing public water system, the subdivider shall furnish an executed contractual agreement between the subdivider and the retail public utility in substantially the form attached in Appendix 1A and referenced in §364.32(a)(1) of this title. Before final plat approval, plans and specifications for the proposed water facilities shall have been approved by all entities having jurisdiction over the proposed project which may include in addition to the county the TNRCC and the county health department. If groundwater is to be the source of the water supply, the final engineering report shall include a groundwater availability study which shall include comments regarding the long term (30 years) quantity and quality of the available groundwater supplies relative to the ultimate needs of the subdivision.
 - (B) Where there is no existing retail public utility to construct and maintain the proposed water facilities, the subdivider shall establish a retail public utility and obtain a Certificate of Convenience and Necessity (CCN) from the TNRCC and include evidence of the CCN issuance with the plat. Before final plat approval, plans and specifications for the proposed water facilities shall have been approved by all entities having jurisdiction over the proposed project. If groundwater is to be the source of the water supply, the final

engineering report shall include a groundwater availability study which shall include an analysis of the long term (30 years) quantity and quality of the available groundwater supplies relative to the ultimate needs of the subdivision. If surface water is the source of supply then the final engineering report shall include evidence that sufficient water rights have been obtained and dedicated, either through acquisition or wholesale water supply agreement, that will provide a sufficient supply to serve the needs of the subdivision for a term of not less than 30 years.

- (2) Non-public water systems. Where individual wells are proposed for the supply of drinking water to residences, the final engineering report shall include the quantitative and qualitative results of sampling the test wells in accordance with §364.32 of this title. The results of such analyses shall be made available to the prospective property owners. If the water quality of the test well required pursuant to §364.32(b) of this title does not meet the water quality standards as set forth in that section without treatment by an identified and commercially available water treatment system, then the final report must state the type of treatment system that will treat the water produced from the well to the specified water quality standards, the location of at least one commercial establishment within the county at which the system is available for purchase, and the cost of such system, the cost of installation of the system, and the estimated monthly maintenance cost of the treatment system. The engineer shall issue a statement concerning the availability of groundwater supplies to serve the fully developed subdivision over the next 30 years. Such statement may be based on information available from the Texas Water Development Board's Office of Planning. The description of the required sanitary control easement shall be included.
- (3) Organized sewerage facilities.
 - (A) Where wastewater treatment is to be provided by an existing retail public utility, the subdivider shall furnish evidence of a contractual agreement between the subdivider and the retail public utility in substantially the form attached in Appendix 1B and referenced in §364.33(a)(2) of this title. Before final plat approval, an appropriate permit to dispose of wastes shall have been obtained from the TNRCC and plans and specifications for the proposed wastewater collection and treatment facilities shall have been approved by all entities having jurisdiction over the proposed project.
 - (B) Where there is no existing retail public utility to construct and maintain the proposed sewerage facilities, the subdivider shall establish a retail public utility and obtain a CCN from the TNRCC. Before final plat approval, a wastewater treatment permit authorizing the treatment of the wastewater for the ultimate build-out population of the subdivision shall have been obtained from the TNRCC and plans and specifications for the proposed sewerage facilities shall have been approved by all entities having jurisdiction over the proposed project.

- (4) On-site sewerage facilities. Where private on-site sewerage facilities are proposed, the final engineering report shall include planning materials required by 30 TAC §285.4(c), including the site evaluation described by 30 TAC §285.30 and all other information required by the county's OSSF order.

Effective 2/10/00

§364.53. Additional Information. The county may, at its option, require additional information necessary to determine the adequacy of proposed water and wastewater improvements as part of the plat approval process. Such information may include, but not be limited to:

- (1) layout of proposed street and drainage work;
- (2) legal description of the property;
- (3) existing area features;
- (4) topography;
- (5) flood plains;
- (6) description of existing easements;
- (7) layout of other utilities;
- (8) notation of deed restrictions;
- (9) public use areas; or
- (10) proposed area features.

Effective 2/10/00

§364.54. Financial Guarantees for Improvements.

- (a) **Applicability.** If an adequate public or non-public water system or sewerage facility is not available from a retail public utility, or are not constructed by the subdivider, to serve lots intended for residential purposes of five acres or less at the time final plat approval is sought, then the commissioners court shall require the owner of the subdivided tract to execute an agreement with the county in substantially the form attached in Appendix 2A secured by a bond, irrevocable letter of credit, or other alternative financial guarantee such as a cash deposit which meet the requirements set forth below. Figure: 31 TAC §364.54(a)
- (b) **Bonds.** A bond that is submitted in compliance with subsection (a) of this section shall meet the following requirements.
 - (1) The bond or financial guarantee shall be payable to the county judge of the county, in his official capacity, or the judge's successor in office.
 - (2) The bond or financial guarantee shall be in an amount determined by the commissioners court to be adequate to ensure proper construction or installation of the public or non-public water facilities, and wastewater facilities to service the subdivision, including

reasonable contingencies, but in no event shall the amount of the bond be less than the total amount needed to serve the subdivision as established by the engineer who certifies the plat.

- (3) The bond shall be executed with sureties as may be approved by the commissioners court. The county shall establish criteria for acceptability of the surety companies issuing bonds that include but are not limited to:
 - (A) registration with the Secretary of State and be authorized to do business in Texas;
 - (B) authorization to issue bonds in the amount required by the commissioners court; and
 - (C) rating of at least B from Best's Key Rating Guide; or if the surety company does not have any such rating due to the length of time it has been a surety company, the surety company must demonstrate eligibility to participate in the surety bond guarantee program of the Small Business Administration and must be an approved surety company listed in the current United States Department of Treasury Circular 570. Such bonds shall meet the criteria contained in the rules and regulations promulgated by the United States Department of Treasury.
 - (4) The bond shall be conditioned upon construction or installation of water and wastewater facilities meeting the criteria established by Division 2 of this subchapter and upon construction of facilities within the time stated on the plat, or on the document attached to the plat for the subdivision, or within any extension of time granted by the commissioners court.
- (c) Letter of credit. A letter of credit that is submitted in compliance with subsection (a) of this section shall meet the following requirements.
- (1) Any letter of credit submitted as a financial guarantee for combined amounts greater than \$10,000 and less than \$250,000 must be from financial institutions which meet the following qualifications.
 - (A) Bank qualifications:
 - (i) must be federally insured;
 - (ii) Sheshunoff rating must be 10 or better and primary capital must be at least 6.0% of total assets; and
 - (iii) total assets must be at least \$25 million.
 - (B) Savings and loan association qualifications:
 - (i) must be federally insured;
 - (ii) tangible capital must be at least 1.5% of total assets and total assets must be greater than \$25 million or tangible capital must be at least 3.0% of total assets if total assets are less than \$25 million; and
 - (iii) Sheshunoff rating must be 30 or better.

- (C) Other financial institutions qualifications:
 - (i) the letter of credit must be 110% collateralized by an investment instrument that would meet the qualifications for a county investment; and
 - (ii) the investment instrument must be registered in the county's name and the county must receive safekeeping receipts for all collateral before the letter of credit is accepted.
- (2) Any letter of credit submitted as a financial guarantee for combined amounts greater than \$250,000 must be from financial institutions which meet the following qualifications:
 - (A) Bank qualifications:
 - (i) must be federally insured;
 - (ii) Sheshunoff rating must be thirty or better and primary capital must be at least 7.0% of total assets; and
 - (iii) total assets must be at least \$75 million.
 - (B) Savings and loan association qualifications:
 - (i) must be federally insured;
 - (ii) tangible capital must be at least 3.0% of total assets and total assets must be greater than \$75 million, or tangible capital must be at least 5.0% of total assets if total assets are less than \$75 million; and
 - (iii) Sheshunoff rating must be 30 or better.
 - (C) Other financial institutions qualifications:
 - (i) the letter of credit must be 110% collateralized by an investment instrument that would meet the qualifications for a county investment; and
 - (ii) the investment instrument must be registered in the county's name and the county must receive safekeeping receipts for all collateral before the letter of credit is accepted.
- (3) The letter of credit shall list as sole beneficiary the county judge of the county, in his official capacity, or the judge's successor in office, and must be approved by the county judge of the county. The form of the letter of credit shall be modeled after the form attached in Appendix 2B. Figure: 31 TAC §364.54(c)(3)
- (4) The letter of credit shall be conditioned upon installation or construction of water and wastewater facilities meeting the criteria established under Division 2 of this subchapter and upon construction of facilities within the time stated on the plat, or on the document attached to the plat for the subdivision, or within any extension of time granted by the commissioners court.

- (d) Financial guarantee. The county will determine the amount of the bond, letter of credit, or cash deposit required to ensure proper construction of adequate water and wastewater facilities in the subdivision.
- (e) Alternative to county accepting a financial guarantee. The county may approve a final plat under this section without receiving a financial guarantee in the name of the county if:
 - (1) the property being subdivided lies wholly within the jurisdiction of the county;
 - (2) the property being subdivided lies wholly within the extra-territorial jurisdiction of a municipality; and
 - (3) the municipality has executed an interlocal agreement with the county that imposes the obligation on the municipality to:
 - (A) accept the bonds, letters of credit, or other financial guarantees, that meet the requirements of this section;
 - (B) execute the construction agreement with the subdivider; and
 - (C) assume the obligations to enforce the terms of the financial guarantee under the conditions set forth therein and complete construction of the facilities identified in the construction agreement.

Effective 2/10/00

§364.55. Review and Approval of Final Plats.

- (a) Scope of review. The county will review the final plat to determine whether it meets the standards of Division 2 and the requirements of Division 3 of this subchapter.
- (b) Disapproval authority. The commissioners court shall refuse to approve a plat if it does not meet the requirements prescribed by or under these rules.
- (c) Prerequisites to approval. Final plat approval shall not be granted unless the subdivider has accomplished the following:
 - (1) dedicated the sites for the adequate water and sewerage facilities identified in the final plat to the appropriate retail public utility responsible for operation and maintenance of the facilities; and
 - (2) provided evidence that the water facilities and sewerage facilities have been constructed and installed in accordance with the criteria established within these rules and the approvals from TNRCC of the plans and specifications for such construction, including any change orders filed with these agencies; or
 - (3) obtained all necessary permits for the proposed water facilities and sewerage facilities (other than for OSSF permits on individual lots within the proposed subdivision) and has entered into a financial agreement with the county secured by a bond or other alternative financial guarantee such as a cash deposit or letter of credit for the provision

of water and sewerage facilities with the bond or financial guarantee meeting the criteria established in Division 3 of this subchapter.

Effective 2/10/00

§364.56. Time Extensions for Providing Facilities.

- (a) Reasonableness. The commissioners court may extend, beyond the date specified on the plat or on the document attached to the plat, the date by which the required water and sewer service facilities must be fully operable if:
 - (1) any financial guarantees provided with the final plat as originally submitted are effective for the time of the requested extension or new financial guarantees that comply with §364.54 are submitted which will be effective for the period of the extension; and
 - (2) the court finds the extension is reasonable and not contrary to the public interest.
- (b) Timeliness. If the facilities are fully operable before the expiration of the extension period, the facilities are considered to have been made fully operable in a timely manner.
- (c) Unreasonableness. An extension is not reasonable if it would allow a residence in the subdivision to be inhabited without water or sewer services that meet the standards of Division 2 of this subchapter.

Effective 2/10/00

§364.57. Criteria for Subdivisions that Occurred Prior to September 1, 1989.

- (a) Authority and scope. This section shall apply only to tracts of land that were divided into two or more parts to lay out a subdivision before September 1, 1989 and have not been platted or recorded. This section is in addition to the authority of the county to grant a delay or variance pursuant to Local Government Code §232.043 or a rule of the county adopted pursuant to such provision.
- (b) Purpose. It is the purpose of this section to promote the public health of the county residents, to ensure that adequate water and sewerage facilities are provided in subdivisions within the jurisdiction of this county, and to establish the minimum standards for pre-1989 subdivisions for which no plat has been filed or recorded in the records of the county.
- (c) Required plat. In the event that the owner of tract of land located outside the limits of a municipality who subdivided the tract into two or more parts to lay out a subdivision of the tract prior to September 1, 1989, including an addition, or to lay out suburban lots or building lots, and to lay out streets, alleys, squares, parks or other parts of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts, was legally obligated to, but has failed to have a plat of the subdivision prepared, approved by the commissioners court, and filed, the owner of a

residential lot which was created by the subdivision may have a plat of the individual lot prepared and approved by the commissioners court as provided in this section in lieu of the filing of a plat of the subdivision.

- (d) Special criteria. The commissioners court may approve the plat of a residential lot which does not comply with the provisions of §§364.15(b) of this title (sale restrictions), 364.36 of this title (Setbacks), 364.37 of this title (Number of Dwellings per Lot), 364.52 of this title (Final Engineering Report), and 364.54 of this title (Financial Guarantees for Improvements) as applied to an individual subdivided lot if such approval is in harmony with the general purpose and intent of these rules so that the public health, safety, and welfare may be secured and substantial justice done.
- (1) Owners of individual lots in a single unplatted subdivision may file a joint request for approval of their respective individual residential lots.
 - (2) An application for approval of the plat of an individual lot shall be made in writing. The application shall state specifically the chapter, section, or subsection with which the plat does not comply and from which a waiver is being requested. The application shall contain available information and documentation which supports the requested approval. The applicant shall also provide such additional documentation as the commissioners court may request to support the application, including:
 - (A) a copy of a dated plat, sales contract, utility records, or other acceptable documentation that the subdivision occurred prior to September 1, 1989;
 - (B) the name and address of the original subdivider or the subdivider's authorized agent, if known;
 - (C) a survey and plat of the lot for which approval is requested, showing existing residences, roads, and utilities; and
 - (D) a deed, an affidavit of ownership or other evidence of ownership of the lot for which approval is requested.
 - (3) Approval of plats of individual lots shall be granted subject to the limitations of state law, and based on written findings by the commissioners court that:
 - (A) the lot for which approval is requested is within a tract that was subdivided prior to September 1, 1989, and is not owned by the original subdivider;
 - (B) a plat was required for the subdivision, but has not been filed with the county by the subdivider legally obligated to file it;
 - (C) an existing, currently occupied residential dwelling is located on the lot;
 - (D) existing water and sewer services which comply with the minimum standards set forth herein are available to the lot; and
 - (E) the request is reasonable, compliance with specified sections of these rules is impractical, and a waiver is not contrary to the public health and safety.

- (e) Final determination. The commissioners court shall make the final decision on an application for a waiver, following review and recommendation by the county planning commission or department, if any. The applicant may withdraw a request for a waiver at any point in the process. If the requested waiver application is approved by the commissioners court, the county shall issue a certificate stating that a plat of the residential lot has been reviewed and approved.

Effective 2/10/00

DIVISION 4. ENFORCEMENT
Texas Administrative Code §§364.71-364.72

§364.71. Oversight. The owner, by submitting a plat, acknowledges the authority of the county and state agencies to lawfully enter and inspect property for purposes of execution of their statutory duties. Such inspection will not release the owner from any obligation to comply with the requirements of these rules.

Effective 2/10/00

§364.72. General Enforcement Authority of County. The provisions of this chapter are enforceable pursuant to the specific provisions hereof related to enforcement and state law including Water Code, Chapter 7 and §§16.352, 16.353, 16.3535, 16.354, and 16.3545, and Local Government Code, §232.037 and §232.080.

Effective 2/10/00

SUBCHAPTER C. MODEL RULES (MUNICIPALITY)
DIVISION 1. MUNICIPALITIES WITH NO OTHER SUBDIVISION ORDINANCES
Texas Administrative Code §§364.80-364.81

§364.80. Rules to be Adopted. Municipalities that have not adopted nor have in effect other comprehensive subdivision ordinances shall adopt the necessary ordinances to implement the requirements of the model rules set out in Subchapter B of this chapter with appropriate modifications to assure their applicability to developments within the municipality.

Effective 2/10/00

§364.81. Modifications. Municipalities adopting these model rules shall modify the provisions of Subchapter B of this chapter to change all references to "County" or county authority to be consistent with the identity and authority of the adopting entity. In particular, the following provisions shall be modified as indicated:

- (1) §364.11 (Authority) shall reflect the municipality authority contained in the Local Government Code, Chapter 212;
- (2) §364.15 (Plat Required) shall reflect application of the rules to the subdivision of a tract of land located within the corporate boundaries and the extraterritorial jurisdiction of the municipality;
- (3) §364.18 (Definitions) shall identify the municipality and its governing body; and
- (4) §364.72 (Enforcement Authority) shall reflect the enforcement authority of the municipality contained in the Local Government Code, §212.0175 and §212.018.

Effective 2/10/00

DIVISION 2. MUNICIPALITIES WITH EXISTING SUBDIVISION ORDINANCES
Texas Administrative Code §§364.90-364.91

§364.90. Rules to be Adopted. Municipalities that have adopted and have in effect other subdivision ordinances shall adopt and incorporate those requirements of the model rules set out in Subchapter B of this chapter which are necessary to make the existing ordinances consistent with the goal and intent of the model rules to provide minimum standards that assure adequate water supply and wastewater services to subdivisions within the municipality.

Effective 2/10/00

§364.91. Minimum Requirements. Subdivision ordinances adopted by a municipality must be reviewed and modified as necessary to incorporate the minimum standards contained in the model rules set out in Subchapter B of this chapter, including the following:

- (1) application of the ordinances to the subdivision of a tract of land within the corporate limits of the municipality into two or more lots of five acres or less intended for residential purposes;
- (2) preparation of a subdivision plat to be approved by the municipality and filed for record with the county clerk after approval;
- (3) water supply standards consistent with the standards developed by the commission and set out in 30 TAC Chapter 290.
- (4) prohibition of individual water wells or non-public water systems that do not meet the water quality standards developed by TNRCC and set out in 30 TAC §§290.103, 290.105, 290.106 and 290.110;
- (5) wastewater collection and disposal system standards consistent with the standards developed by TNRCC and set out in 30 TAC Chapters 305 and 317 and in Health and Safety Code, Chapter 366;
- (6) prohibition of pit privies, portable toilets, and on-site sewerage facilities that do not meet the wastewater treatment standards developed by TNRCC and set out in 30 TAC Chapter 285;
- (7) setback limitations consistent with local fire code requirements;
- (8) prohibition of more than one single family detached dwelling per subdivision lot;
- (9) preparation of an engineer's report consistent with §364.52 of this title; and
- (10) requirements for posting of a financial guarantee to assure completion of water supply and sewer service facilities required by the approved plat and consistent with this chapter.

Effective 2/10/00

APPENDIX 1A. SAMPLE FORM FOR WATER SERVICE AGREEMENT

AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED
_____ SUBDIVISION

PARTIES: This Agreement is by and between the Utility and the Subdivider, to wit:
The Utility is the governing board or owner of a retail public utility which supplies of drinking water known as _____

The Subdivider is _____,
who is the owner, or the authorized agent of the owner, of a tract of land in _____
County, Texas, that has been proposed to be divided into a subdivision (the Subdivision) known as _____

TERMS: This Agreement is entered into in partial satisfaction of requirements under the Texas Water Development Board's Economically Distressed Areas Program Model Subdivision Rules. The Subdivider has prepared a plat of the Subdivision for submission to _____ County for its approval. The Subdivider plans to construct for the Subdivision a drinking water distribution system to be connected to the Utility's public water system. The Utility has reviewed the plans for the Subdivision (the Plans) and has estimated the drinking water flow anticipated to be needed by the Subdivision under fully built-out conditions (the anticipated water flow) to be approximately _____ gallons daily.

The Utility covenants that it has or will have the ability to provide the anticipated water flow for at least thirty years, and that it will provide that water flow. These covenants will be in effect until thirty years after the plat of the Subdivision has been recorded and the Subdivision's water distribution system has been connected to the Utility's water supply system.

The Subdivider covenants that the water distribution system will be constructed as shown in the Plans and as provided for through the plat-approval process so that the residents of the lots of the Subdivision may receive drinking water service from the Utility. Upon completion of the water distribution system and upon its approval and acceptance by the Utility, the Subdivider will convey to the Utility all right and title to the water distribution system.

The Subdivider has paid the Utility the sum of \$ _____ which sum represents the total costs of water meters, water rights acquisition fees, and all membership or other fees associated with connecting the individual lots in the Subdivision to the Utility's water supply system.

The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by _____ County or by a municipality whose approval is required.

By affixing his or her signature to this Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

This Agreement is effective on _____, 19_____.

The Utility

By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By: _____

Printed Name: _____

Office or Position: _____

Date: _____

APPENDIX 1B. SAMPLE FORM FOR WASTEWATER SERVICE AGREEMENT

AGREEMENT REGARDING WASTEWATER SERVICE FOR THE PROPOSED
_____ SUBDIVISION

PARTIES: This Agreement is by and between the Utility and the Subdivider, to wit:
The Utility is the governing board or owner of a retail public utility which provides wastewater treatment and is known as _____.

The Subdivider is _____,
who is the owner, or the authorized agent of the owner, of a tract of land in _____
County, Texas, that has been proposed to be divided into a subdivision (the Subdivision) known as _____.

TERMS: This Agreement is entered into in partial satisfaction of requirements under the Texas Water Development Board's Economically Distressed Areas Program Model Subdivision Rules. The Subdivider has prepared a plat of the Subdivision for submission to _____ County for its approval. The Subdivider plans to construct for the Subdivision a wastewater collection system to be connected to the Utility's wastewater treatment system. Such wastewater will consist of domestic sewage, i.e., waterborne human waste and waste from domestic activities such as bathing, washing, and food preparation. The Utility has reviewed the plans for the Subdivision (the Plans) and has estimated the wastewater flow projected from the Subdivision under fully built-out conditions (the projected wastewater flow) to be approximately _____ gallons daily.

The Utility covenants that it has or will have the capacity to treat the projected wastewater flow, and that it will treat that wastewater flow for at least thirty years. These covenants will be in effect until thirty years after the plat of the Subdivision has been recorded and the Subdivision's wastewater collection system has been connected to the Utility's wastewater treatment plant.

The Subdivider covenants that the wastewater collection system will be constructed as shown in the Plans and as provided for through the plat approval process so that the residents of the lots of the Subdivision may receive wastewater treatment service from the Utility. Upon completion of the wastewater collection system and upon its approval and acceptance by the Utility, the Subdivider will convey to the Utility all right and title to the wastewater collection system.

Insert the following paragraph if the Utility imposes any fees for connection of individual lots to the Utility's wastewater collection and treatment system:

The Subdivider has paid the Utility the sum of \$ _____ which sum represents the total costs of tap fees, capital recovery charges, and other fees associated with connecting the individual lots in the Subdivision to the Utility's wastewater collection and treatment system.

The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by _____ County or by a municipality whose approval is required.

By affixing his or her signature to this Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

This Agreement is effective on _____, 19____.

The Utility

By: _____
Printed Name: _____
Office or Position: _____
Date: _____

The Subdivider

By: _____
Printed Name: _____
Office or Position: _____
Date: _____

APPENDIX 2A: SUBDIVISION CONSTRUCTION AGREEMENT SAMPLE FORM

1. Parties. This Subdivision Construction Agreement (the Agreement) is by and between the County and the Subdivider. The County is _____ County, Texas, acting by and through its Commissioners Court, or authorized representative as designated by the Commissioners Court. The Subdivider is _____, who is the owner, or the authorized agent of owner, of a tract of land located within the geographic area and jurisdiction of the County.
2. Effective Date. This Agreement is effective on the date the County approves the final plat for the subdivision described in Paragraph 3 of this agreement (the Effective Date).

Recitals

3. Subdivider is the owner of the land included in the proposed final subdivision plat of the subdivision, as shown in County's File Number (the Subdivision) and more particularly described by the metes and bounds description attached and incorporated into this Agreement as Exhibit A (the Property); and
4. Subdivider seeks authorization from the County to subdivide the Property in accordance with the requirements imposed by Texas statute and the County's ordinances, regulations, and other requirements; and
5. County ordinances require the completion of various improvements in connection with the development of the Subdivision to protect the health, safety, and general welfare of the community and to limit the harmful effects of substandard subdivisions; and
6. The purpose of this Agreement is to protect the County from the expense of completing subdivision improvements required to be installed by the Subdivider; and
7. This agreement is authorized by and consistent with state law and the County's ordinances, regulations, and other requirements governing development of a subdivision.

IN CONSIDERATION of the foregoing recitals and the mutual covenants, promises, and obligations by the parties set forth in this Agreement, the parties agree as follows:

Subdivider's Obligations

8. Improvements. The Subdivider agrees to construct and install, at Subdivider's expense, all subdivision improvements required to comply with County orders, ordinances, regulations, and policies governing subdivision approval, specifically including without limitation those improvements listed on Exhibit B attached and incorporated by reference into this Agreement (collectively, the Improvements,

any one of which is an Improvement). All Improvements shall be constructed in conformity to the County's requirements, procedures, and specifications, pursuant to construction plans, permits, and specifications approved by the County prior to commencement of construction, and subject to inspection, certification, and acceptance by the County.

9. Completion. Unless a different time period is specified for a particular Improvement in Exhibit B, construction of all the Improvements shall be completed no later than three (3) years after the Effective Date (the Completion Date); provided, however, that if the Subdivider or the Issuer delivers to the County no later than the Completion Date a substitute Letter of Credit satisfying the criteria established by Paragraph 11 and which has an expiration date no earlier than one year from the Completion Date, then the Completion Date shall be extended to the expiration date of that substitute Letter of Credit or any subsequent substitute Letter of Credit provided in accordance with this Paragraph. Upon completion of each of the Improvements, the Subdivider agrees to provide to the County a complete set of construction plans for the Improvements, certified "as built" by the engineer responsible for preparing the approved construction plans and specifications.

10. Warranty. The Subdivider warrants the Improvements constructed by Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees will be free from defects for a period of one (1) year from the date the County accepts the dedication of a completed Improvement or group of Improvements (the Warranty Period), as such Improvement or group of Improvements is separately identified and listed on Exhibit B, except the Subdivider does not warrant the Improvements for defects caused by events outside the control of the Subdivider or the Subdividers's agents, contractors, employees, tenants, or licensees. The Subdivider agrees to repair any damage to the Improvements before and during the Warranty Period due to private construction-related activities. As a condition of the County's acceptance of dedication of any of the Improvements, the County may require the Subdivider to post a maintenance bond or other financial security acceptable to the County to secure the warranty established by this Agreement. If the Improvements have been completed but not accepted, and neither the Subdivider nor Issuer is then in default under this Agreement or the Letter of Credit, at the written request of the Subdivider or the Issuer the County shall complete, execute, and deliver to the Issuer a reduction letter documenting that the Stated Amount has been reduced to an amount equal to the face amount of the maintenance bond or other financial security acceptable to the County.

11. Security. To secure the performance of Subdivider's obligations under this Agreement, Subdivider agrees to provide adequate financial guarantees of performance in the form of a surety bond acceptable to the County, a cash deposit to be held by the County in escrow, or an irrevocable letter of credit in the amount of _____ Dollars (\$_____) (the Stated Amount), which amount is the estimated total cost of constructing each of the Improvements as shown on Exhibit B. If a letter of credit is provided pursuant to this Agreement, it shall be in a standard form acceptable to the County, shall have an expiration date no earlier than one year from the date of its issuance, and shall be issued by a

financial institution having a rating equivalent to the minimum acceptable rating established under the County's financial institution rating system in effect at the time the initial letter of credit is issued pursuant to this Agreement (the Issuer). During the term of this Agreement and subject to the terms of Paragraph 22 of this Agreement, the County may revise the standard form letter of credit it reasonably considers acceptable and necessary to secure the performance of Subdivider's obligations under this agreement. A letter of credit satisfying the criteria of this Paragraph (and any substitute or confirming letter of credit) is referenced to in this agreement as the "Letter of Credit."

12. **Reduction In Letter of Credit.** After the acceptance of any Improvement, the amount which the County is entitled to draw on the Letter of Credit shall be reduced by an amount equal to ninety percent (90%) of the Quoted cost of the accepted Improvement, as shown on Exhibit B. Upon completion of an Improvement, at the written request of Subdivider or Issuer, and if neither the Subdivider nor Issuer is then in default under this agreement or the Letter of Credit, the County shall complete, execute, and deliver to the Issuer a reduction letter verifying the acceptance of the Improvement and documenting that the Stated Amount has been reduced by stating the balance of the Stated Amount remaining after the reduction required by the first sentence of this Paragraph. No later than sixty (60) days after its receipt of a written request to reduce the Stated Amount submitted by the Subdivider or the Issuer, the County shall determine the Estimated Remaining Cost and shall complete, execute, and deliver to the Issuer a reduction letter documenting that the Stated Amount has been reduced to the Estimated Remaining Cost if the County determines the Stated Amount exceeds the Estimated Remaining Cost. Notwithstanding the preceding sentence, the County shall not be required to authorize reductions in the Stated Amount more frequently than every ninety (90) days. As used in this Paragraph, "Estimated Remaining Cost" means the amount the County estimates to be the cost of completing all Improvements which are incomplete as of the time of such estimate.

County's Obligations

13. **Inspection and Certificate.** The County agrees to inspect Improvements during and at the completion of construction and, if completed in accordance with the standards and specifications for such Improvements, to certify the Improvements as being in compliance with County standards and specifications. The inspections and certifications will be conducted in accordance with standard County policies and requirements. The Subdivider grants the County, its agents, employees, officers, and contractors an easement and license to enter the Property to perform such inspections as it deems appropriate.

14. **Notice of Defect.** The County will provide timely notice to the Subdivider whenever inspection reveals that an Improvement is not constructed or completed in accordance with the standards and specifications for health or safety, and the notice of defect includes a statement explaining why the defect creates such immediate and substantial harm, the cure period may be shortened to no less than five (5) days and the County may declare a default under this Agreement if not satisfied that the

defect is cured after the cure period. Any cure period should be reasonable in relation to the nature of the default.

15. Use of Proceeds. The County will disburse funds drawn under the Letter of Credit only for the purposes of completing the Improvements in conformance with the County's requirements and specifications for the Improvements, or to correct defects in or failures of the Improvements. The Subdivider has no claim or rights under this Agreement to funds drawn under the Letter of Credit or any accrued interest earned on the funds. All funds obtained by the County pursuant to one or more draws under the Letter of Credit shall be maintained by the County in an interest bearing account or accounts until such funds, together with accrued interest thereon (the Escrowed Funds), are disbursed by the County. The County may disperse all or portions of the Escrowed Funds as Improvements are completed and accepted by the County, or in accordance with the terms of a written construction contract between the County and a third party for the construction of Improvements. Escrowed Funds not used or held by the County for the purpose of completing an Improvement or correcting defects in or failures of an Improvement, together with interest accrued thereon, shall be paid by the County to the Issuer of the Letter of Credit no later than sixty (60) days following the County's acceptance of the Improvement or its decision not to complete the Improvement using Escrowed Funds, whichever date is earlier.

16. Return of Excess Escrowed Funds. No later than sixty (60) days after its receipt of a written request from the Subdivider or the Issuer to return Excess Escrowed Funds to the Issuer, the County shall disburse to the Issuer from the Escrowed Funds all Excess Escrowed Funds. For purposes of this Paragraph, "Excess Escrowed Funds" means the amount of Escrowed Funds exceeding one hundred ten percent (110%) of the estimated cost of constructing Improvements the County intends to construct but which have not been accepted, as such cost is shown on Exhibit B. Notwithstanding the first sentence in this Paragraph, the County shall not be required to disburse Excess Escrowed Funds more frequently than every ninety (90) days.

17. Cost Participation by County. If the County and Subdivider agree the County will participate in the expense of installing any of the Improvements, the respective benefits and obligations of the parties shall be governed by the terms of a Community Facilities Construction Agreement executed by the parties thereto, and the terms of that agreement shall control to the extent of any inconsistency with this Agreement.

18. Conditions of Draw on Security. The County may draw upon any financial guarantee posted in accordance with Paragraph 11 upon the occurrence of one or more of the following events:

- (a) Subdivider's failure to construct the Improvements in accordance with Paragraph 8 of this Agreement;
- (b) Subdivider's failure to renew or replace the Letter of Credit at least forty-five (45) days prior to the expiration date of the Letter of Credit;

- (c) Subdivider's failure to replace or confirm the Letter of Credit if the Issuer fails to maintain the minimum rating acceptable to the County, in accordance with Paragraph 11 of this Agreement; or
- (d) Issuer's acquisition of the Property or a portion of the Property, through foreclosure or an assignment or conveyance in lieu of foreclosure.

The County shall provide written notice of the occurrence of one or more of the above events to the Subdivider, with a copy provided to the Issuer. Where a Letter of Credit has been provided as the financial guarantee, with respect to an event described by subparagraph (a), the County shall provide notice to the Subdivider and the Issuer of the specific default and the notice shall include a statement that the County intends to perform some or all of Subdivider's obligations under Paragraph 8 for specified Improvements if the failure is not cured. The notice with respect to a default under subparagraph (a) shall be given no less than twenty (20) days before presentation of a draft on the Letter of Credit, unless, in the reasonable opinion of the County, the failure creates an immediate and substantial harm to the public health or safety, in which case the notice shall state why the failure creates an immediate and substantial harm to the public health or safety, and shall be given no less than five (5) days before presentation of a draft on the Letter of Credit. In the event of a draw based on subparagraph (a), the County shall be entitled to draw in the amount it considers necessary to perform Subdivider's obligations under Paragraph 8, up to the amount allocated according to Exhibit B for any Improvement it states its intent to construct or complete in accordance with the standards and specifications for such improvement. The subdivider hereby grants to the County, its successors, assigns, agents, contractors, and employees, a nonexclusive right and easement to enter the Property for the purposes of constructing, maintaining, and repairing such Improvements. Where a Letter of Credit has been provided as the financial guarantee, with respect to an event described by subparagraphs (b), (c), or (d), the notice shall be given no less than twenty (20) days before presentation of a draft on the Letter of Credit. In lieu of honoring a draft based on an event described in subparagraphs (b) or (c), the Issuer or the Subdivider may deliver to the County a substitute Letter of Credit if the event is described by subparagraph (b) or a substitute or confirming Letter of Credit if the event is described by subparagraph (c). If the Issuer has acquired all or a portion of the Property through foreclosure or an assignment or conveyance in lieu of foreclosure, in lieu of honoring a draft based on an event described in subparagraph (d), the Issuer may deliver to the County a substitute or confirming Letter of Credit.

19. Procedures for Drawing on the Letter of Credit. The County may draw upon the Letter of Credit in accordance with Paragraph 18 by submitting a draft to the Issuer in compliance with the terms of the Letter of Credit governing such draft. The Letter of Credit must be surrendered upon presentation of any draft which exhausts the Stated Amount of such Letter of Credit. The County may not draft under a Letter of Credit unless it has substantially complied with all its obligations to the Issuer under this Agreement and has properly completed and executed the draft in strict accordance with the terms of the Letter of Credit.

20. Measure of Damages. The measure of damages for breach of this Agreement by the

Subdivider is the reasonable cost of completing the Improvements in conformance with the County's requirements, procedures, and specifications. For Improvements upon which construction has not begun, the estimated cost of the Improvements shown on Exhibit B will be prima facie evidence of the minimum cost of completion; however, neither that amount or the amount of the Letter of Credit establishes the maximum amount of the Subdivider's liability.

21. Remedies. The remedies available to the County, the Subdivider, and Issuer under this Agreement and the laws of Texas are cumulative in nature.

22. Provisions for the Benefit of Issuer. The provisions of Paragraphs 9, 10, 11, 12, 15, 16, 18, 19, 21, 22, 23, 25, 26, 27, 28, 29, 30, 32, and 36 of this Agreement for the benefit of the Issuer may not be modified, released, diminished, or impaired by the parties without the prior written consent of the Issuer.

23. Third Party Rights. No person or entity who or which is not a party to this Agreement shall have any right of action under this Agreement, nor shall any such person or entity other than the County (including without limitation a trustee in bankruptcy) have any interest in or claim to funds drawn on the Letter of Credit and held in escrow by the County in accordance with this Agreement. Notwithstanding the preceding sentence, the Issuer shall have a right of action to enforce any provision of this Agreement where the Issuer is specifically named as a beneficiary of such provision pursuant to Paragraph 22.

24. Indemnification. The Subdivider hereby expressly agrees to indemnify and hold the County harmless from and against all claims, demands, costs, and liability of every kind and nature, including reasonable attorney's fees for the defense of such claims and demands, arising from any breach on the part of Subdivider of any provision in this Agreement, or from any act or negligence of Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees in the construction of the Improvements. The Subdivider further agrees to aid and defend the County if the County is named as a defendant in an action arising from any breach on the part of Subdivider of any provision in this Agreement, or from any act of negligence of Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees in the construction of the Improvements, except where such suit is brought by the Subdivider. The Subdivider is not an employee or agent of the County. Notwithstanding anything to the contrary contained in this agreement, the Subdivider does not agree to indemnify and hold the County harmless from any claims, demands, costs, or liabilities arising from any act or negligence of the County, its agents, contractors, employees, tenants, or licensees.

25. No Waiver. No waiver of any provision of this Agreement will be deemed or constitute a waiver of any other provision, nor will it be deemed or constitute continuing waiver unless expressly provided for by a written amendment to this Agreement; nor will the waiver of any default under this agreement be deemed a waiver of any subsequent defaults of the same type. The failure at any time to enforce this Agreement or covenant by the County, the Subdivider, or the Issuer, their heirs, successors

or assigns, whether any violations thereof are known or not, shall not constitute a waiver or estoppel of the right to do so.

26. **Attorney's Fees.** Should either party or the Issuer, to the extent Issuer is named as specific beneficiary, be required to resort to litigation to enforce the terms of this agreement, the prevailing party, plaintiff or defendant, shall be entitled to recover its costs, including reasonable attorney's fees, court costs, and expert witness fees, from the other party. If the court awards relief to both parties, each will bear its own costs in their entirety.

27. **Assignability.** The benefits and burdens of this Agreement are personal obligations of the Subdivider and also are binding on the heirs, successors, and assigns of the Subdivider. The Subdivider's obligations under this Agreement may not be assigned without the express written approval of the County. The County's written approval may not be withheld if the Subdivider's assignee explicitly assumes all obligations of the Subdivider under this Agreement and has posted the required security. The County agrees to release or reduce, as appropriate, the Letter of Credit provided by the Subdivider if it accepts substitute security for all or any portion of the Improvements. The County, in its sole discretion, may assign some or all of its rights under this Agreement, and any such assignment shall be effective upon notice to the Subdivider and the Issuer.

28. **Expiration.** This Agreement shall terminate upon the expiration of the approval of the proposed final plat of the Subdivision or if the Subdivision is vacated by the Subdivider.

29. **Notice.** Any notice required or permitted by this Agreement is effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:

if to Subdivider:

Attn: _____

Printed Name: _____

Office or Position: _____

Address: _____

if to County:

Attn: _____

Printed Name: _____

Office or Position: _____

Address: _____

if to the Issuer: at Issuer's address shown on the Letter of Credit.

The parties may, from time to time, change their respective addresses listed above to any other location in the United States for the purpose of notice under this Agreement. A party's change of address shall be effective when notice of the change is provided to the other party in accordance with the provisions of this Paragraph.

30. Severability. If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or enforceability shall not affect the validity of any other part, term, or provision, and the rights of the parties will be construed as if the part, term, or provision was never part of this Agreement.

31. Personal Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement or the Issuer, whether arising out of or relating to the Agreement or the Letter of Credit, will be deemed to be proper only if such action is commenced in District Court for _____ County, Texas, or the United States District Court for the _____ District of Texas, _____ Division. The Subdivider expressly waives any right to bring such an action in or to remove such an action to any other court, whether state or federal. The Issuer, by providing a Letter of Credit pursuant to the terms of this Agreement, expressly waives any right to bring such an action in or to remove such an action to any other court, whether state or federal.

32. Release Upon Completion. Upon acceptance of all Improvements, the County agrees: (a) to complete, execute and deliver to the Subdivider and the Issuer a release in recordable form releasing the Subdivider and Subdivider's heirs, successors and assigns, and the Property from all provisions of this Agreement except those contained in Paragraph 10, and (b) to return to the Issuer the Letter of Credit and any Escrowed Funds not expended or obligated by the County for the completion of the Improvements.

33. Captions Immaterial. The numbering, order, and captions or headings of the paragraphs of this agreement are for convenience only and shall not be considered in construing this agreement.

34. Entire Agreement. This Agreement contains the entire agreement between the parties and correctly sets forth the rights, duties, and obligations of each to the other as of the Effective Date. Any oral representations or modifications concerning this Agreement shall be of no force or effect excepting a subsequent written modification executed by both parties.

35. Authorization to Complete Blanks. By signing and delivering this agreement to the appropriate official of the County, the Subdivider authorizes completion of this Agreement by filling in the Effective Date below.

36. Binding Agreement. The execution and delivery of this agreement and the performance of the transactions contemplated thereby have been duly authorized by all necessary corporate and governmental action of the County. This Agreement has been duly executed and delivered by each party, and constitutes a legal, valid, and binding obligation of each party enforceable in accordance with the terms as of the effective Date. These representations and agreements are for the benefit of the Issuer, and have been relied on by the Issuer in issuing the Letter of Credit.

EXECUTED by the parties to be effective as of the _____ day of _____, 200_____.

County Official

Subdivider

[SIGNATURES OF THE PARTIES TO BE ACKNOWLEDGED]

EXHIBIT A: METES AND BOUNDS DESCRIPTION OF PROPERTY

EXHIBIT B: SUBDIVISION IMPROVEMENTS

Subdivision Improvements. Subdivider and County agree the following improvements are required in connection with the approval and development of the Subdivision (collectively, the Subdivision Improvements). Subdivider agrees to deliver a financial guarantee acceptable in form and substance to the County in an amount equal to the Estimated Cost of Completion listed below, as follows:

Description of Improvement(s)	Estimated Cost of Completion
-------------------------------	------------------------------

- a)
- b)
- c)

Figure: 31 TAC §364.54(c)(3)

APPENDIX 2B. IRREVOCABLE LETTER OF CREDIT SAMPLE FORM

IRREVOCABLE LETTER OF CREDIT NO.

TO: _____, Texas

DATE: _____, 200__

We hereby authorize you to draw at sight on [NAME AND LOCATION OF BANK], for the account of [NAME OF CUSTOMER] (the Customer), up to the aggregate amount of _____ DOLLARS (\$_____) (the Stated Amount) available by our draft, accompanied by a certification by the county judge, any county commissioner, or the county treasurer that the following condition exists:

"A Condition of Draw exists under Subdivision Construction Agreement dated _____, 200_, by and between Subdivider and the County of _____ (the Agreement). County is in substantial compliance with the terms of said Agreement and has calculated the amount of this draft in accordance with the terms of the Agreement."

Drafts must be drawn and presented by or on [EXPIRATION DATE] by the close of business of the Issuer of this credit and must specify the date and number of this credit. Drafts will be honored within five calendar days of presentment. We hereby engage all drawers that drafts drawn and presented in accordance with this credit shall be duly honored. Partial draws are permitted and the letter of credit shall be reduced by the amount of such partial draws as well as by any reduction letters authorized by the County. The sum of such partial draws shall on no account exceed the Stated Amount of this credit, and upon any draw or reduction letter which exhausts this credit, the original of this credit will be surrendered to us.

Except as expressly stated, this credit shall be subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision), International Chamber of Commerce (Publication No. 400).

This credit is irrevocable prior to its expiration date unless both parties consent to revocation in writing.

Address of Issuer:

Signature of Issuer's Authorized Officer

Printed Name:

Title: