

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
November 12, 2002 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of November, 2002 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting
held on the regularly scheduled Special Meeting at the Commissioners' Courtroom in
Woodville, Texas, the following members of the Court present, to wit:

JEROME OWENS	COUNTY JUDGE, Presiding
C.D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
GARY HENNIGAN	SHERIFF
HUGH SOAPE	COUNTY EXTENSION AGENT

Minutes were tabled until Friday, November 15, 2002.

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

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

A motion was made by **Commissioner Hughes** and seconded by **Commissioner
Woodrome** 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 Assistant **County Auditor**. **Commissioner Woodrome**
seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Woodrome** to approve the **County Auditor's monthly reports**. All voted yes and none
no. SEE ATTACHED REPORT

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

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner
Hughes** to table consideration of a contract for the collection of Warren ISD school
taxes, until Friday. All voted yes and none no.

The County Auditor, Joyce Moore opened and read aloud bids to sell three used patrol cars from the sheriff's department. A motion was made by Commissioner Woodrome and seconded by Commissioner Hughes to table consideration of the bids for further study by Sheriff Hennigan. All voted yes and none no.

Commissioner Marshall motioned to approve the bond for Gary Vann, treasurer of Rural Fire District #5. Commissioner Walston seconded the motion. All voted yes and none no.

Kenny Simpson presented an agreement between the county and the Community Supervision and corrections department for a monthly rental fee of a lawn tractor. Mr. Simpson also reminded the court they were in their 11 year of a grant for community service. **Commissioner Hughes** motioned to approve the Cooperative Agreement with the probation department. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED AGREEMENT

Commissioner Marshall motioned to approve the 2003 plan rates for the Texas County & District Retirement System as presented by the County Treasurer. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by Commissioner **Woodrome** to approve the bond of Mary Mann, Assistant County Auditor. All voted yes and none no. SEE ATTACHED BOND.

A motion was made by **Commissioner Marshall** seconded by **Commissioner Walston** to approve the right of way easement from Louisiana Pacific Corp. for road and utility purposes at the former landfill site on Hwy 190 East. All voted yes and none no. SEE ATTACHED 1

Commissioner Hughes motioned to table until Friday, November 15th, consideration of resolutions for grant applications for Violence against Women special prosecutor and Victims of Crime Coordination team. Commissioner Woodrome seconded the motion. All voted yes and none no.

Donece Gregory requested a wireless phone be replaced in the **county clerk's department** that has ceased to work. The phone is used for elections by the employees working in the film room and basement for her department. The cost of replacement is \$1600. A motion was made by Commissioner Walston to table this matter for further study to see if it could be funded from the elections budget. Commissioner Hughes seconded the motion. All voted yes and none no.

Sandra Jackson, administrator, presented the possibility of another grant for the expansion of the county hospital. The expansion of the hospital will mean the retention of 125 jobs and the creation of 7-12 more jobs. Commissioner Woodrome implied the county would serve as a "flow-through" agency for the grant funds. A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Marshall** to table consideration of an application for a grant to expand the Tyler County Hospital, until Friday November 15, 2002. All voted yes and none no.

Mrs. Jackson also reported the doctor's fee would be inclusive in the agreement for drug and alcohol testing of employees of CDL licensing for the Department of Transportation.

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

Commissioners Court
November 12, 2002

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:40 a.m.

SIGNED: *J.M. Owens* Jerome Owens, County Judge

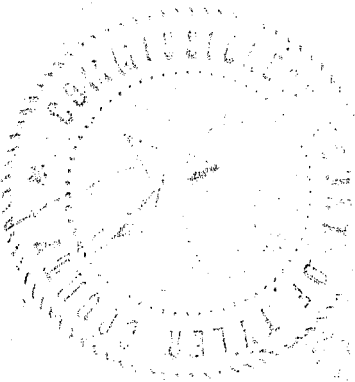
C.D. Woodrome C.D. Woodrome, Comm. Pct. #1

Rusty Hughes Rusty Hughes, Comm. Pct. #2

Joe Marshall Joe Marshall, Comm. Pct. #3

J.A. Walston Jack Walston, Comm. Pct. #4

ATTEST: *Donece Gregory* Donece Gregory, County Clerk



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 10-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>206</u>	<u>166</u>	<u>372</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>16</u>	<u>21</u>	<u>37</u>
3. Level 3 (Medium Case Classification)	<u>86</u>	<u>81</u>	<u>167</u>
4. Level 4 (Minimum Case Classification)	<u>104</u>	<u>64</u>	<u>168</u>
5. Residential			
B. Adults on INDIRECT Status	<u>150</u>	<u>172</u>	<u>322</u>
1. Intrastate Transfers (out)	<u>45</u>	<u>51</u>	<u>96</u>
a. Transfers Out of CSCD	<u>45</u>	<u>51</u>	<u>96</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>2</u>	<u>8</u>
3. Absconders/Fugitives	<u>20</u>	<u>21</u>	<u>41</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>73</u>	<u>98</u>	<u>171</u>
C. Pretrial Services	<u>1</u>	<u>8</u>	<u>9</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>8</u>	<u>9</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>4</u>	<u>8</u>	<u>12</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>6</u>	<u>8</u>
b. Deferred Adjudication	<u>2</u>	<u>2</u>	<u>4</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 : 10-02

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>6</u>	<u>13</u>	<u>19</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>3</u>	<u>6</u>
c. Revoked to County Jail	<u> </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>1</u>	<u> </u>	<u>1</u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>2</u>	<u>8</u>	<u>10</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>6</u>	<u>8</u>
2) Other Administrative Closures	<u> </u>	<u>2</u>	<u>2</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>1</u>	<u>2</u>	<u>3</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>1</u>	<u>2</u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

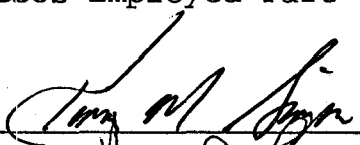
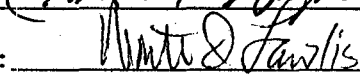
C. Presentence Investigations Completed
(TDCJ-CJAD-approved format)

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

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 11/1/02
Signature of District Judge:  DATE: 11/9/02

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 10-02

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 10-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>77</u>
B. State Jail Felons on INDIRECT Status	<u>46</u>
1. Intrastate transfers (out)	<u>12</u>
2. Absconders/Fugitives	<u>11</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>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: 10.01.02 TO 10.31.02

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	11
Number of Defendants Who Should Have Worked This Month.....	208
Number of Defendants Who Did Participate For The Month.....	53
CSR Completions For The Month.....	18
Intakes For The Month.....	10

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	5		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	2		0.00%	0.00	0.00	C-% (PERCENTAGE)
DAWN GODWIN	84	26	30.95%	436.00	2245.40	D-NUMBER OF HOURS
DEBBIE PITTMAN	5	1	20.00%	15.00	77.25	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	37	9	24.32%	217.00	1117.55	
JAN STRICKLAND	30	7	23.33%	92.00	473.80	
JOHN D. TAYLOR	45	10	22.22%	246.00	1266.90	
TOTALS	208	53	25.48%	1006.00	\$5181.00	



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

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

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

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

JUVENILE PROBATION REPORT --- October 2002

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	19
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	1
TCOMI SUPERVISION	5
CONDITIONAL RELEASE	0

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 October:

Probation fees	\$ 101.00
Restitution (victim) fees	\$ 211.00
Restitution (detention) fees	\$ 211.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

October 2002

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Det.	# 819	# 1313	211.00			211.00
Prob.	944	1314			15.00	15.00
Prob.	951	1315			1.00	1.00
Prob.	959	1316			20.00	20.00
Rest.	819	1317		211.00		211.00
Prob.	616	1318			20.00	20.00
Prob.	962	1319			15.00	15.00
Prob.	957	1320			15.00	15.00
Prob.	956	1321			15.00	15.00
			211.00	211.00	101.00	
						523.00

Ames

MONTHLY REPORT FOR THE MONTH OF OCTOBER, 2002

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8209.25
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3987.67
CIVIL FEES	60.00
DSC FEES	140.00
COUNTY REGISTRAR FEES	-0-
MISC. WRIT & 5.00 OVERPMT	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4197.67
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	26.75
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	124.66
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	2.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	1.00
CRIMINAL JUSTICE PLANNING - CVC	949.02
CRIMINAL JUSTICE PLANNING - CJP	5.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	2.50
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	161.99
ARREST FEE #1; S/O-\$50.67 STATE \$248.94	299.61
ARREST FEE #2; S/O-\$ -0- STATE \$335.00	335.00
CONSOLIDATED COURT COST - CCC	1052.84
JUVENILE CRIME & DELINQUENCY - JCD	29.92
FUGITIVE APPREHENSION - FA	311.99
COURTHOUSE SECURITY - CHS	187.19
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	115.89
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	10.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	28.16
JUSTICE COURT TECHNOLOGY FUND - JPTEC	227.56
SEAT BELT	135.00
TOTAL RECEIPTS:	
BEGINNING BALANCE \$ -0- BANK	\$ 8209.25

NO CASES DISPOSED OF	83	NO OF INQUEST	4
NO CRIMINAL CASES FILED	94		
CRIMINAL JUSTICE CASES FILED	4		
CIVIL CASES FILED	0	SMALL CLAIMS CASES FILED	2
FED CASES FILED	1	STATUARY WARNINGS	40
EMERGENCY MENTAL	1	CLASS C WARRANTS	5

Bryan Weatherford



TERRY W. RILEY

CONSTABLE
TYLER COUNTY PCT #1

P.O. Box 658
Woodville, TX. 75979

Email rileyfh@inu.net

Office 409-283-2650
Fax 409-283-6108

SEPTEMBER AND OCTOBER REPORT 2002

*PATROLED MILES TRAVELED 937
PAPER SERVED TOTAL OF 10
ONE DOMESTIC PROBLEM CALL
TWO TRASH CALLS
TWO THEFT CALLS
ONE CHILD CUSTODY CALL
BACK UP OFFICER ON PI AND WARRANTS
ONE ARREST DWI AND ENDANGERING A CHILD
NUMEROUS BUILDING CHECKS
TWO CONTINUING EDUCATION COURES IN LUFKIN, TEXAS*

A handwritten signature in cursive script, appearing to read "Terry W. Riley".

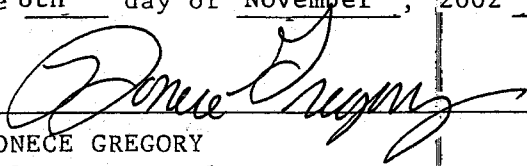
*TERRY W. RILEY
CONSTABLE TYLER COUNTY PCT. # 1*

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

MONTH OF OCTOBER, 2002

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$18,655.70	\$2,785.70	\$370.50

Subscribed & sworn to before me on the 8th day of November, 2002



 DONECE GREGORY
 Tyler County Clerk

Check to Co. Treasurer:

County Funds \$18,655.70
 State Funds 1,639.75
 Interest Earned 34.68
 Total \$20,330.13

Clerk Records Management Fees
 RMPCK 2,424.00
 Courthouse Records Management Fees
 RMPCO 205.00
 Probate Judicial Education
 PRJED 65.00
 CHS 596.30
 (Courthouse Security)

STATE COMPTROLLER FEES

(reported by County Clerk)

STATE (Childrens Trust Fund): 325.50
 STATEB (birth certificates): 61.20
 RESTITUTION: 370.50
 JF (Judicial Salary Fund) 759.25

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
	TOTAL DEPT								
	TOTAL FUND								
JF	Judicial Fund - Salary, etc	state	759.25		759.25				199.25
	TOTAL DEPT				759.25				199.25
	TOTAL FUND				759.25				199.25
RESTI	Restitution	COCLK TRUST	370.50		370.50				370.50
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	61.20		61.20				
STATE	Childrens Trust Fund (State)	COCLK TRUST	325.50		325.50				
	TOTAL DEPT				757.20				370.50
	TOTAL FUND				757.20				370.50
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	70.00		70.00				
	TOTAL DEPT				70.00				
	TOTAL FUND				70.00				
ADMNB	administrative cost for birth certif	10	6.80		6.80				
BIRTH	Birth Certificates	10	304.00		304.00				
CERTF	Certification Fees	10	135.00		135.00				
CLERK	MISC Clerk Fees	10	170.75		170.75				
COATY	County Attorney Fees	10	395.00		395.00				395.00
COPYS	Copies	10	2,917.50		2,917.50				
CRCLK	Criminal Clerk Fees	10	534.75		534.75				534.75
CRSD	Criminal Sheriff Fees	10	845.00		845.00		125.00		720.00
CSERV	fee in lieu of community service	10	150.00		150.00				150.00
CVCLK	Civil Clerk Fees	10	30.00		30.00				
DEATH	Death Certificates	10	179.00		179.00				
MARRI	Copies of Marriage License	10	42.00		42.00				
ML	Marriage Liscense	10	304.50		304.50				
PRCLK	Probate Clerk Fees	10	991.00		991.00				
PRJUD	Probate Judge Fees	10	175.00		175.00				
PRSD	Probate Sheriff Fess	10	130.00		130.00				
RECRD	Recording Fees	10	4,004.10		4,004.10				
UCC	Uniform Commercial Code Filing Fees	10	10.00		10.00				
	TOTAL DEPT				11,324.40		125.00		1,799.75
	TOTAL FUND				11,324.40		125.00		1,799.75

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
FINE	Fines	10 and 20	3,761.00		3,761.00				3,679.00
	TOTAL DEPT				3,761.00				3,679.00
	TOTAL FUND				3,761.00				3,679.00
PRJED	Probate Judicial Education Fees	1040122	65.00		65.00				
	TOTAL DEPT				65.00				
	TOTAL FUND				65.00				
RMPCK	Clerk Records Management Fees	31	2,424.00		2,424.00				
	TOTAL DEPT				2,424.00				
	TOTAL FUND				2,424.00				
CVLAW	Civil Law Library Fees	36	20.00		20.00				
PRLAW	Probate Law Library Fees	36	260.00		260.00				
	TOTAL DEPT				280.00				
	TOTAL FUND				280.00				
CHS	Courthouse Security Fees	44	596.30		596.30				36.00
	TOTAL DEPT				596.30				36.00
	TOTAL FUND				596.30				36.00
RMPCO	Courthouse Records Management Fees	45	205.00		205.00			5.00	130.00
	TOTAL DEPT				205.00			5.00	130.00
	TOTAL FUND				205.00			5.00	130.00
JUDED	Judicial Education Fees (State)	56	12.00		12.00				12.00
	TOTAL DEPT				12.00				12.00
	TOTAL FUND				12.00				12.00
CVC	Compensation To Victims of Crime	59	500.00		500.00			35.00	465.00
	TOTAL DEPT				500.00			35.00	465.00
	TOTAL FUND				500.00			35.00	465.00
STARR	State Arrest Fees	61	55.00		55.00			5.00	50.00
	TOTAL DEPT				55.00			5.00	50.00
	TOTAL FUND				55.00			5.00	50.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
PAYPL	Partial Payment Plan	68	285.00		285.00			25.00	260.00
	TOTAL DEPT				285.00			25.00	260.00
	TOTAL FUND				285.00			25.00	260.00
FA	Fugitive Apprehension - STATE	69	65.00		65.00			5.00	60.00
	TOTAL DEPT				65.00			5.00	60.00
	TOTAL FUND				65.00			5.00	60.00
CCC	Consolidated Court Cost - STATE	70	650.00		650.00				650.00
	TOTAL DEPT				650.00				650.00
	TOTAL FUND				650.00				650.00
JCD	Juvenile Crime Delinquency (State)	71	2.75		2.75				2.75
	TOTAL DEPT				2.75				2.75
	TOTAL FUND				2.75				2.75
UNERN	** UNKNOWN FEE CODE **		2.00-		2.00-				
FAX	** UNKNOWN FEE CODE **		2.00		2.00				
TOTAL			21,811.90		21,811.90			200.00	7,714.25

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1038

Selected major activities since last report

- Attended State Better Living for Texans (food stamp program) Conference.
- Assisted with Tyler County Fair activities.
- Attended CRCG meeting.
- Attended Senior Citizens Board meeting.
- Attended Senior Citizens Olympics.
- Met with CPS parent referral two times.
- Assisted with District Gold Star Banquet. Tyler County 4-H member Josh Golden and family attended.
- Met with Tyler County 4-H Council. 7 att.
- Networked with Chamber of Commerce and Entergy to conduct Texas Hospitality Training. 10 att.
- Met with Extension Executive Board. 6 att.
- Met with DHS employees to interpret Better Living for Texans program.
- Presented program on "Cooking with Ground Pork" to 25 senior citizens.
- 75 office calls
- 80 office visits
- 20 home visits
- three newspaper articles
- one office conference

Planned Activities for next month-November

- District Program Planning Conference-Nov. 1
- Colmesneil EE Club Craft Fair-Nov. 1-2
- EE Council Election Day Turkey Dinner fundraiser- Nov. 5
- Spurger 4-H Club-Nov. 7
- Fair Board meeting-Nov. 11
- CRCG-Nov. 12
- FCS Committee meeting-Nov. 13
- 4-H Field Trip-Nov. 14
- Bread making Workshop-Nov. 15
- 4-H Y.E.S. Camp-Nov 15-16
- Fred 4-H-Nov 18
- Woodville 4-H- Nov. 19
- Head Start parent program-Nov. 20
- District E.E. Training-Nov 21



Sherry Gardner
County Extension Agent - FCS

Tyler County
November, 2002

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

Name Sherry Gardner
 County Tyler

Title County Extension Agent - FCS
 Month October, 2002

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
10-1 to 10-4	Woodville to San Antonio vic and ret. Attend State BLT Conference. 48,100-48,681	581	14.00	
10-4	Woodville vic and ret. Tyler County Fair. 48,481-48,491	10		
10-5	Woodville vic and ret. Tyler County Fair. 48,491-48,516	25		
10-7	Woodville to Warren vic and ret. Warren 4-H Club meeting. 48,520-48,570	50		
10-8	Woodville vic and ret. Home visits and CRCG meeting. 48,580-48,600	20		
10-10	Woodville vic and ret. Attend Senior Citizens Olympics. 48,650-48,660	10		
10-11	Woodville vic and ret. Home visits. 48,670-48,480	10		
10-15	Woodville to Nacogdoches vic and ret. District Gold Star Banquet. 48,501-48,661	160		
10-17	Woodville vic and ret. Home visit and office management. 48,720-48,735	15		
10-21	Woodville vic and ret. 4-H Council meeting. 48,770-48,780	10		
10-23	Woodville to Colmesneil vic and ret. Home/business visits. 48,812-48,852	40		
10-25	Woodville vic and ret. Home visit/office management. 48,864-48,879	15		
10-28	Woodville vic and ret. Woodville vic and ret. Home visit/office management/committee meeting. 48,890-48,900	10		
10-30	Woodville to Jasper vic and ret. BLT presentation to DHS. 48,920-48,990	70		
10-31	Woodville vic and ret. Home visit. 49,000-49,012	12		
	Total	1038	14.00	

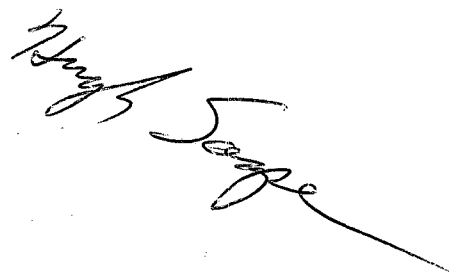
I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: October, 2002

Signed: _____

Sherry Gardner

201 Willow Street, Suite 102
Woodville, Texas 75979
Phone: 409-283-8284
Fax: 409-283-8285
e-mail: h-soape@tamu.edu



COMMISSIONER'S COURT REPORT
HUGH SOAPE, CEA-AGNR
October, 2002

Date	Event
** 1	Tropical storm Lili approaching the area. Office. Evening: traveled to/from Pineland, Texas to participate in Multi-District Area Go-Texan Committee meeting (10T,4F from Tyler County).
** 2	Radio program: topics included preparation for Tropical Storm Lili and Tyler County Fair. Wildlife Awareness Clinics in Lumberton for 3 rd , 4 th , and 5 th grades canceled due to storm. Evening: selection of broilers demonstration for 4-H family in Hillister (12 miles).
** 3	Private Applicator Pesticide License Training and Testing canceled due to storm. Tyler County Fair Livestock Show check in until late evening.
** 4	Tyler County Fair and Livestock Show. Assisted with livestock projects as needed, was MC/Announcer for the Beef Heifer and Swine shows.
** 5	Tyler County Fair in AM. Graduate Class at SFA in PM.
6-12	National 4-H Week.
7	Office: 2 news articles: "4-H Celebrates 100 Years" and "Fall Gardening Tips." Monthly reports.
8-9	Office.
9	Radio program: topics included the fair and 4-H celebrating 100 years. Had Mr. Spurlock, a 4-H Alumni as guest. He reminisced about when he was a 4-H member, camping on Kyle Field, and the impact has had on his life.
10	Forest/Wildlife Awareness Clinic at Village Creek State Park. Made presentation on forest management in relation to impact on wildlife (135 students from Warren ISD, plus 10 teachers/adults).
11	Second day of Forest/Wildlife Awareness Clinic canceled due to rains in the area. Office.
14	Holiday.
** 15	Traveled to/from Nacogdoches to assist with District 5 4-H Gold Star Banquet. Evening: participated in same with Josh Golden and family (Tyler County's Gold Star Recipient for 2002).
** 16	Radio program: Ag report on variety of topics including Gold Star Banquet.
** 17	Traveled to/from Beaumont, Texas to assist Tyler County 4-H members with livestock project check-in and showing at the South Texas State Fair. Miss Lauren Ivy, Woodville 4-H, placed Second in Market Lamb Show and 7 th in lamb

- sale order.
- 18 Office in AM. South Texas State Fair in PM. Evening: coordinated with Mr. Jamie Davis and Mr. E.R. Oates on potential of visiting Cherokee County Hay Show for information on developing a hay show for Tyler County in 2003.
- ** 19 Saturday AM: South Texas State Fair Swine Check-in. PM: Class at SFA.
- ** 20 Sunday: South Texas State Fair (14 hours) to assist Tyler County 4-H members at Swine Show, and other fair related activities. Master Chris Callaway, Fred 4-H, placed First in his Market Swine Class, competed for Champion and Reserve Champion, and placed 4th in the Swine Sale Order.
- 21 Office: worked on Impact Plan for 2003 (Plan of Work). PM: pre-recorded radio program for Wednesday.
- ** 22-23 Traveled to/from Rayburn Country for District 5 CEA In-Service Training on rabies in East Texas and the latest update on WNV. Also, D-5 TCAAA business meeting and other training.
- 24 Office in AM. Secretary to Trinidad, Texas for 2-day District Secretary Training. PM: traveled to Jacksonville, Texas to gather information on Cherokee County Hay Show to present to Long Leaf Soil and Water Conservation District meeting.
- ** 26 First Annual Tyler County Area Go-Texan Golf Tournament (was rained out).
- ** 28 AM: office. Noon-1:30 PM: Executive Board Meeting (8T,4F,1B). PM: three news articles: "Boo! It's Pumpkin Time," "Cut Calves = Make Money," and "Tyler County 4-H Members Shine at South Texas State Fair."
- 29 Office: set up site visits (beef cattle and forages) for Thursday. PM: worked on computer printer problems/solutions.
- 30 Radio program: topics included "Pumpkins and Halloween Trivia", "Hunter Safety Tips" and pesticide license training and CEU program in November. AM: Office.
- ** PM: Traveled to/from Lufkin, Texas to participate in Level I and Level II Beef Quality Assurance (BQA) Training.
- 31 Two site visits in Warren Area in relation to beef cattle and forage production.

Proposed November Activities:

- 1 Impact Plan Review with District Directors, Overton, Texas.
- ** 2 Graduate Class at SFA.
- ** 5 Travel throughout Hardin County to serve as Election Inspector for Secretary of State.
- 11 Holiday.
- ** 12 10 AM: Commissioner's Court, 6:00 PM: Ag Program Appreciation and Recognition Dinner at Timberline Ranch.
- ** 16 Graduate Course at SFA.
- 18 Travel to/from Overton, Texas to participate in 4-H TTVN Scholarship Training.
- ** 23 Tyler County Forest Landowner's Association meeting, Woodville.
- 28-29 Holidays.

** *Denotes activities at times other than normal office hours.*

Total Contacts: 230

Phone: 195

Office: 12

On Site: 23

Media:

News Articles: 5

Radio Programs: 5

ALL RECORDS FROM 11/12/2002 TO 11/12/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 010-411-009	TELEPHONE	JP1 0207583366001	112102	11/05/2002	11/12/2002		5.91
A T & T	2002 010-413-009	TELEPHONE	JP3 0207583366001	112102N	11/05/2002	11/12/2002		2.39
A T & T	2002 010-421-009	TELEPHONE	TCJ 0207583366001	112102NO	11/05/2002	11/12/2002		22.01
A T & T	2002 010-422-009	TELEPHONE	TCA 0207583366001	112102NOV	11/05/2002	11/12/2002		7.36
A T & T	2002 010-423-009	TELEPHONE	TCT 0207583366001	112102MOVE	11/05/2002	11/12/2002		7.15
A T & T	2002 010-407-009	TELEPHONE	TCDC0207583366001	112102NOVEM	11/05/2002	11/12/2002		7.07
A T & T	2002 010-430-011	TELEPHONE - DRIVE	TCDL0207583366001	112102NOVEME	11/05/2002	11/12/2002		8.37
A T & T	2002 010-414-009	TELEPHONE	JP4 0207583366001	112102NOVEME	11/05/2002	11/12/2002		3.33
A T & T	2002 010-420-009	TELEPHONE	TCT00207583366001	112102NOVEME	11/05/2002	11/12/2002		29.67
A T & T	2002 010-402-009	TELEPHONE	TCCL0207583366001	112102NOVEME	11/05/2002	11/12/2002		11.00
A T & T	2002 010-440-018	EQUIPMENT LEASE	TCFA0207583366001	11 21 02N	11/05/2002	11/12/2002		3.56
A T & T	2002 010-430-009	TELEPHONE - HIGHW	TCHP 0207583366001	11 21 02NO	11/05/2002	11/12/2002		43.64
A T & T	2002 010-430-010	TELEPHONE - PARKS	TCPW 0207583366001	11 21 02NOV	11/05/2002	11/12/2002		15.46
A T & T	2002 010-426-009	TELEPHONE	TCSD 0207583366001	11 21 02NOVE	11/05/2002	11/12/2002		156.69
A T & T	2002 010-428-009	TELEPHONE	COM3 0207583366001	11 2102N	11/05/2002	11/12/2002		2.90
A T & T	2002 010-419-009	TELEPHONE	TCDA 0207583366001	11 2102NO	11/05/2002	11/12/2002		38.78
A T & T	2002 010-435-040	MISCELLANEOUS	TCOM 0207583366001	11 2102NOVO	11/05/2002	11/12/2002		4.04
A T & T	2002 010-405-009	TELEPHONE	TCVS 0207583366001	11 2102NOVOH	11/05/2002	11/12/2002		19.77
A T & T	2002 010-439-009	TELEPHONE	TCES 0207583366001	11 2102NOV	11/05/2002	11/12/2002		17.94
AVAYA FINANCIAL SERVICE	2002 010-420-009	TELEPHONE	TCTO 5624161	73624161N	11/07/2002	11/12/2002		158.74
AVAYA FINANCIAL SERVICE	2002 010-402-009	TELEPHONE	TCC X772440	92772440N	11/07/2002	11/12/2002		122.35
AVAYA FINANCIAL SERVICE	2002 010-419-009	TELEPHONE	TCDA 5624299	73624299N	11/08/2002	11/12/2002		84.98
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	11/04/2002	11/12/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	11/04/2002	11/12/2002		11.06
CINGULAR WIRELESS	2002 010-411-009	TELEPHONE	JP1 767498764	4092830810N	11/06/2002	11/12/2002		100.19
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCDA 02832503 0466	07152002N	11/01/2002	11/12/2002		339.27
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCTO 33400391	01024002N	11/01/2002	11/12/2002		131.44
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	TCJC 2681122 985214	05119001N	11/01/2002	11/12/2002		1,127.35
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	11/04/2002	11/12/2002		75.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	11/04/2002	11/12/2002		75.00
EAST TEXAS SUPPORT SERV	2002 010-401-031	TYLER COUNTY AGIN	4TH QTR PMT	11/05/2002	11/06/2002	11/12/2002		3,750.00
ENTERBY	2002 010-401-029	KIRBY MEMORIAL MU	TCKMC 856203169	5246NO	11/04/2002	11/12/2002		75.64
ENTERBY	2002 010-442-035	UTILITIES-COURTHO	TCCOU 9311577	521552N	11/04/2002	11/12/2002		1,392.76
ENTERBY	2002 010-442-038	UTILITIES-JUSTICE	TCJC 92844335	521577N	11/04/2002	11/12/2002		3,919.90
ENTERBY	2002 010-442-035	UTILITIES-COURTHO	TCTO 9216705	916032N	11/04/2002	11/12/2002		357.15
ENTERBY	2002 010-442-038	UTILITIES-JUSTICE	TCSD 9139246	521353N	11/04/2002	11/12/2002		25.74
ENTERBY	2002 010-442-035	UTILITIES-COURTHO	TYLE COUNT AGIN CTR	451094N	11/07/2002	11/12/2002		503.30
ENTERBY	2002 010-442-038	UTILITIES-JUSTICE	MAGNOL STORE	1727262NO	11/08/2002	11/12/2002		20.17
EVANS, KERRY M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	11/04/2002	11/12/2002		200.00
EXPANETS	2002 010-407-009	TELEPHONE	TCDC 1838415	9924492	11/05/2002	11/12/2002		92.19
EXPANETS	2002 010-419-009	TELEPHONE	TCDA 343760	9299513	11/08/2002	11/12/2002		42.62
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	11/04/2002	11/12/2002		75.00
GARDNER, SHERRY	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	11/04/2002	11/12/2002		150.00
INTERNET UNLIMITED	2002 010-405-009	TELEPHONE	TCVS SETUP FOR ANNU	10448	11/01/2002	11/12/2002		217.73
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 9348	10/11/02	11/04/2002	11/12/2002		350.00
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 9095,9530	10/28/02	11/04/2002	11/12/2002		700.00
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 9501	10/28/2002	11/04/2002	11/12/2002		350.00
RISINGER, MICHAEL	2002 010-408-055	COURT APPOINTED A	CAUSE 9464,9465	10/28/02	11/04/2002	11/12/2002		700.00
RISINGER, MICHAEL	2002 010-408-055	COURT APPOINTED A	CAUSE 9448	10/28/2002	11/04/2002	11/12/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9384,9385,938	10/29/02	11/04/2002	11/12/2002		1,050.00
SOAPE, HUGH	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	11/04/2002	11/12/2002		150.00
SOUTHWESTERN BELL	2002 010-414-009	TELEPHONE	TC JP IV	0A63-6005-53	11/06/2002	11/12/2002		46.00
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	11/04/2002	11/12/2002		75.00
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	11/04/2002	11/12/2002		75.00
VALOR TELECOM	2002 010-413-009	TELEPHONE	JP3 125059392	4098372447N	11/01/2002	11/12/2002		43.09

ALL RECORDS FROM 11/12/2002 TO 11/12/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TCA 97537035	342683M	11/01/2002	11/12/2002		13.56
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TCA 87000900F175M	35055M	11/01/2002	11/12/2002		75.98

								89.54

ALL RECORDS FROM 11/12/2002 TO 11/12/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2003 053-451-009	UTILITIES	TCAP0207583366001	112102NOVENE	11/05/2002	11/12/2002		48.09
MUSIC MOUNTAIN WATER CO	2003 053-437-007	CCP SUPPLIES & OP TC	ADULT PROBATION	0 51092000	11/06/2002	11/12/2002		34.00

								82.09

ALL RECORDS FROM 11/12/2002 TO 11/12/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2003 054-451-009	TELEPHONE	TCJP0207583366001	11 21 02	11/05/2002	11/12/2002		24.32
								----- 24.32
			TOTAL VOUCHERS					21,757.80

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
QUEST FKA SBCL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		38.13	

						38.13	716
CHRISTUS HEALTH SO	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		26.00	

						26.00	717
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		13.07	

						13.07	718
TEXAS ONCOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		126.27	

						126.27	719
KHAN, RIAZ MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		1,123.96	

						1,123.96	720
BROWN, LARRY D MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		70.69	

						70.69	721
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		162.09	

						162.09	722
HOME CARE SUPPLY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		98.02	

						98.02	723
HOLLINGER, F. BLAKE	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		26.00	

						26.00	724
GILCREASE, MICHAEL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		153.75	

						153.75	725
DAVENPORT, MICHAEL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		64.00	

						64.00	726
MOCHERLA, SATISH M	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		64.21	

						64.21	727
PATIL, J M MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		75.00	

						75.00	728
BEAUMONT RADIOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		16.68	

						16.68	729

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ENDOCRINE CLINIC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		36.89	

						36.89	730
BEAUMONT FOOT SPEC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		231.20	

						231.20	731
GONZALES, GAYLON MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		440.00	

						440.00	732
BEAUMONT BONE & JOINT	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		120.00	

						120.00	733
DIAGNOSTIC PATHOLOGY ASSOC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		64.29	

						64.29	734
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		4,075.35	

						4,075.35	735
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		3.61	

						3.61	736
GURGUN, MEHMET	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		27.06	

						27.06	737
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 10/18/02	10/21/2002		24.80	

						24.80	738
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 9/30-10/15/02	10/21/2002		7,081.07	

						7,081.07	1077
GREENTREE ADMIN INC.	2002 093-205-000	INSURANCE PREMIUMS #3	3 MO RUN-OUT COVERAGE	10/22/2002		3,745.02	

						3,745.02	1078
P C MAILING SERVICES	2002 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE-2002 TAX STMTS	10/22/2002		5,200.00	

						5,200.00	65134
FOUNTAIN, R S	2002 010-429-012	TRAINING & EDUCATION	REIMB S.FOUNT TYLER TX	10/24/2002		208.33	

						208.33	65135
ACTION ELEVATOR SFTY INSP	2002 010-442-012	ELEVATOR REPAIRS	TCJ HYRO PASS ANNUA TRAV	10/25/2002		155.00	

						155.00	65136

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN, TERRY	2003 054-451-012	TRAINING & EDUCATION	PER DIEM T.ALLEN	10/25/2002		25.00	

						25.00	65137
ALLIED ELEVATOR	2002 010-442-012	ELEVATOR REPAIRS	TCJ MONTH MAINT OCT 2002	10/25/2002		125.00	

						125.00	65138
CANDY CLEANERS	2002 044-492-004	MISCELLANEOUS EXPENSE	TCJ SERCU OFICER	10/25/2002		9.17	

						9.17	65139
CARSON, MELISSA	2002 010-420-012	TRAINING & EDUCATION	REIM M CARSON	10/25/2002		88.32	

						88.32	65140
LE BLEU CHARLES C	2002 010-411-061	PETIT JURORS	C. LE BLEU SR JURY DUT	10/25/2002		10.00	

						10.00	65141
CODE BLUE POLICE SUPPLY	2002 044-492-004	MISCELLANEOUS EXPENSE	TCJ RHD GLD BADG SEC OFF	10/25/2002		78.00	

						78.00	65142
D AND D PLUMBING	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ REPL HEAT IN LOUM	10/25/2002		65.00	

						65.00	65143
DEEP EAST TEXAS	2002 010-401-021	DETCOG TRAVEL	TCJ DETCOG LUNCHE	10/25/2002		177.50	

						177.50	65144
DOUBLE C ELECTRIC	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ OUTL BOX, DUPE OUT	10/25/2002		70.55	

						70.55	65145
DUPLECHAN, L M	2002 010-411-061	PETIT JURORS	LM DUPLCHER JURY DUT	10/25/2002		6.00	

						6.00	65146
ENGLISH TRUCK & TRAILER	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ CHEV P/U	10/25/2002		31.00	

						31.00	65147
EVANS, MELISSIE DISTRICT C	2002 010-408-061	PETIT JURORS	JURY 10/29/02	10/25/2002		840.00	

						840.00	65148
EXCEL REPORTING & ASSOC.	2002 010-415-024	COURT REPORTER	TCJ 1/2 COUT 10/1/02	10/25/2002		115.00	

						115.00	65149
HUGHES, JAMES "RUSTY"	2002 022-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW NOV 02	10/25/2002		700.00	

						700.00	65150

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HYGEIA ENVIRO-CLEAN, INC.	2002 010-442-007	JANITORS SUPPLIES	TCJ GRA LINE BLACK LINE	10/25/2002		428.07	
	2002 010-442-007	JANITORS SUPPLIES	TCJ CONS DISINF AIRLIFT	10/25/2002		301.64	
						729.71	65151
BARNES JANIS	2002 010-411-061	PETIT JURORS	JANIS BARNES JURY DUT	10/25/2002		10.00	
						10.00	65152
JARROTTS PHARMACY	2002 010-436-049	AID TO INDIGENTS	TCJ S. BARKIN	10/25/2002		134.45	
	2002 010-436-049	AID TO INDIGENTS	TCJ S. BARKIN	10/25/2002		23.15	
	2002 010-436-049	AID TO INDIGENTS	TCJ S. BARKIN	10/25/2002		120.95	
	2002 010-436-049	AID TO INDIGENTS	TCJ L. RILEY	10/25/2002		23.80	
	2002 010-436-049	AID TO INDIGENTS	TCJ L. BARLOW	10/25/2002		54.85	
	2002 010-436-049	AID TO INDIGENTS	TCJ L. BARLOW	10/25/2002		11.00	
	2002 010-436-049	AID TO INDIGENTS	TCJ C. RAYBURN	10/25/2002		27.45	
	2002 010-436-049	AID TO INDIGENTS	TCJ R. CROSBY	10/25/2002		36.80	
	2002 010-436-049	AID TO INDIGENTS	TCJ J.C. CHESSER	10/25/2002		46.05	
	2002 010-436-049	AID TO INDIGENTS	TCJ J.C. CHESSER	10/25/2002		68.45	
						546.95	65153
JUVENILE PROBATION FUND	2002 010-496-054	TRANS. TO JUV. PROB. (MATC 4 QTR TRANS/GEN FUND)		10/25/2002		10,790.50	
						10,790.50	65154
LEXIS-NEXIS	2002 010-421-009	TELEPHONE	TCJ 112KN7	10/25/2002		25.00	
	2002 036-492-050	LIBRARY BOOKS & SUPPLIES	TCJ 1134N6	10/25/2002		45.00	
						70.00	65155
LUSK, LAVERNE	2002 010-415-044	COMMITMENTS	TCJ J. BEAN JR	10/25/2002		375.00	
						375.00	65156
MAIN STREET BANNER USA	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ 6/10 OUTDOOR FLAG	10/25/2002		76.68	
						76.68	65157
MARSHALL, JOE	2002 023-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW NOV 02	10/25/2002		700.00	
	2002 023-451-043	TRAVEL, TRAINING & EDUCATI	REIMB J. MARSHALL	10/25/2002		45.54	
						745.54	65158
MATTINGLY, GUY GARRY	2002 044-451-001	COURT BAILIFF	PLE DOCK COU COUR	10/25/2002		100.00	
						100.00	65159
MARSHALL MINNIE	2002 010-411-061	PETIT JURORS	MINNIE MARSHALL JURY DUT	10/25/2002		10.00	
						10.00	65160
NUGENT JERRY	2002 010-411-061	PETIT JURORS	JERRY NUGENT JURY DUTY	10/25/2002		10.00	
						10.00	65161

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
OWENS, JEROME COUNTY JUDGE	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	REIM J. OWENS NAC060	10/25/2002		71.42	

						71.42	65162
RAINEY HEATING & AIR	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ CHECK UNIT LOW FREQ	10/25/2002		74.00	

						74.00	65163
ROSE PAINT CENTER	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ LATEX	10/25/2002		17.95	

						17.95	65164
RYAN WANDA	2002 010-411-061	PETIT JURORS	WANDA RYAN JURY DUTY	10/25/2002		10.00	

						10.00	65165
SHEFFIELD, TONYA	2003 054-451-012	TRAINING & EDUCATION	PER DIEM T. SHEFF	10/25/2002		25.00	

						25.00	65166
SKINNER, WADE	2002 010-428-012	TRAINING & EDUCATION	REIM W. SKINNER TYLER TX	10/25/2002		93.29	
						-----	VOIDED
						93.29	65167
STATE COMPTROLLER	2002 010-363-021	JUSTICE-OF-PEACE I FEES	OVE GROS MGHT TNESMITH	10/25/2002		150.00	

						150.00	65168
STATE CVC FUND	2002 010-411-061	PETIT JURORS	J. GRAHAM JURY DUTY	10/25/2002		6.00	
	2002 010-411-061	PETIT JURORS	J.CARPENTER JURY DUT	10/25/2002		10.00	
	2002 010-411-061	PETIT JURORS	NYLA REBBE JURY DUT	10/25/2002		10.00	
	2002 010-411-061	PETIT JURORS	CECILE KRAUSE JURY DUT	10/25/2002		10.00	
	2002 010-411-061	PETIT JURORS	BEVERLY SEARS JURY DUT	10/25/2002		10.00	
	2002 010-411-061	PETIT JURORS	ELIZABETH HUTTO JURY DUT	10/25/2002		10.00	

						56.00	65169
STATE FARM INS. CO.- BEVER	2003 054-451-046	RESTITUTION	RESTIT PAID	10/25/2002		211.00	

						211.00	65170
STURROCK, ALLEN JUDGE	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	SUB FOR JUD OMN	10/25/2002		100.00	

						100.00	65171
SULLIVANS HARDWARE	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ SEPT STMT	10/25/2002		70.97	
	2002 010-442-007	JANITORS SUPPLIES	TCJ SEPT STMT	10/25/2002		23.74	

						94.71	65172
SYMANTEC ORDER SERVICES	2002 010-439-007	OFFICE SUPPLIES	SUPB UPDTE VIRUS	10/25/2002		24.95	

						24.95	65173
TAX ASSESSOR-COLLECTORS AS	2002 010-420-012	TRAINING & EDUCATION	REGISTRATION L CRUS	10/25/2002		65.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						65.00	65174
TEXAS DEPARTMENT OF PARKS	2002 010-363-024	JUSTICE-OF-PEACE IV FEES	C.HAD 12816 T.REYN 12499	10/25/2002		382.50	
						382.50	65175
TEXAS LAWYER'S INSURANCE	2002 010-421-040	LIABILITY INSURANCE	TCJ JUDG LIAB INSURA	10/25/2002		1,500.00	
						1,500.00	65176
TIMBERMANS SUPPLY	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ OIL FILTER OIL	10/25/2002		28.76	
	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ 1/4 BOLT & NUT	10/25/2002		42.22	
	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ GREASE HOSE, GUN, TUB	10/25/2002		32.36	
						103.34	65177
TUCKER MACHINE & WELDING	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ WELD ON TRAIL RAMP	10/25/2002		17.50	
						17.50	65178
TYLER COUNTY GENERAL FUND	2002 046-496-010	TRANSFERS TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		0.20	
	2002 055-496-010	TRANSFERS TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		5.02	
	2002 057-496-010	TRANSFER TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		1.40	
	2002 059-496-010	TRANSFERS TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		868.76	
	2002 060-496-010	TRANSFERS TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		7.50	
	2002 061-496-010	TRANSFER TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		3,362.37	
	2002 062-496-010	TRANSFER TO GENERAL	QUARTL TRANS OF STA COST	10/25/2002		0.75	
	2002 063-496-010	TRANSFER TO GENERAL	QUARTL TRANS OF STA COST	10/25/2002		0.25	
	2002 064-496-010	TRANSFERS TO GENERAL	QUARTL TRANS OF STA COST	10/25/2002		0.35	
	2002 066-496-010	TRANSFER TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		0.70	
	2002 069-496-010	TRANSFERS TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		259.52	
	2002 070-496-010	TRANSFERS TO GENERAL FUND	QUARTL TRANS OF STA COST	10/25/2002		1,004.94	
	2002 074-496-010	TRANSFER TO GENERAL	QUARTL TRANS OF STA COST	10/25/2002		23.97	
	2002 075-496-010	TRANSFER TO GENERAL	QUARTL TRANS OF STA COST	10/25/2002		23.03	
						5,558.76	65179
TYLER COUNTY PCT I	2002 020-496-021	TRANS/R&B I====.222129	MONTH TRNSA FROM GEN RB	10/25/2002		4,773.43	
						4,773.43	65180
TYLER COUNTY PCT II	2002 020-496-022	TRANS/R&B II===.204447	MONTH TRANS GEN R & B	10/25/2002		4,393.46	
						4,393.46	65181
TYLER COUNTY PCT III	2002 020-496-023	TRANS/R&B III==.298384	MONTH TRANS GEN R & B	10/25/2002		6,412.11	
						6,412.11	65182
TYLER COUNTY PCT IV	2002 020-496-024	TRANS/R&B IV===.275040	MONTH TRANS GEN R & B	10/25/2002		5,910.46	
						5,910.46	65183
TYLER COUNTY RODEO ARENA F	2002 010-496-026	TRANSFERS TO RODEO ARENA	4TH QRT TRANS/GEN FUND	10/25/2002		1,625.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,625.00	65184
TYLER COUNTY TRACTOR	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ BLADES DECK BELT	10/25/2002		108.80	
	2002 010-442-010	REPAIRS TO COURTHOUSE	TCJ KOHLER	10/25/2002		59.45	
						168.25	65185
U. S. MARSHALL PRISONER RE	2002 010-361-011	PRISONER REFUND	MONT TRAN G.FU % PRIS FE	10/25/2002		4,135.18	
						4,135.18	65186
VERIZON WIRELESS	2002 010-438-007	SUPPLIES AND OPERATING EXP	TCJ 2095897521	10/25/2002		134.47	
						134.47	65187
WALKER CHRISTIE	2002 010-411-061	PETIT JURORS	CHRISTIE WALKER JURY DUT	10/25/2002		10.00	
						10.00	65188
WALKER DEBBIE	2002 010-411-061	PETIT JURORS	DEBBIE WALKER JURY DUT	10/25/2002		10.00	
						10.00	65189
WALMART COMMUNITY	2002 010-442-007	JANITORS SUPPLIES	TCJ 6032202000776915	10/25/2002		61.98	
						61.98	65190
WALSTON, J A "JACK"	2002 024-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW NOV 02	10/25/2002		700.00	
						700.00	65191
WEATHERFORD, BRYAN	2002 010-411-007	OFFICE SUPPLIES	REIM B. WEATH WALM PURCH	10/25/2002		41.77	
						41.77	65192
WEST GROUP	2002 036-492-050	LIBRARY BOOKS & SUPPLIES	TCJ PROBA CODE, PRAC HAN	10/25/2002		304.75	
						304.75	65193
WEST MAGNOLIA DRIVE-IN	2002 010-436-049	AID TO INDIGENTS	TCJ D. WALKER GAS	10/25/2002		20.00	
	2002 010-436-049	AID TO INDIGENTS	TCJ C. COLL GAS	10/25/2002		15.00	
						35.00	65194
WOODRONE, C D	2002 021-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW NOV 02	10/25/2002		700.00	
	2002 021-451-040	MISCELLANEOUS SUPPLIES	TRA REI CD WOOD	10/25/2002		22.62	
	2002 021-451-043	TRAVEL, TRAINING & EDUCATI	TRAV REIM CD WOOD	10/25/2002		126.09	
						848.71	65195
ZELESKEY AND ASSOCIATES	2002 010-401-093	CONTINGENCY FOR LEGAL FEES	TCJ LEE V. HENNIG	10/25/2002		332.69	
	2002 010-401-093	CONTINGENCY FOR LEGAL FEES	TCJ GRAHAM V TYLER COUNT	10/25/2002		234.34	
	2002 010-401-093	CONTINGENCY FOR LEGAL FEES	TCJ LEE V. GARY HENNIG	10/25/2002		102.00	
						669.03	65196

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	10/28/2002		159.41	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	10/28/2002		42.14	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	10/28/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	10/28/2002		47.71	
	2002 037-202-100	SALARIES PAYABLE	AFLAC INS	10/28/2002		17.00	
	2003 054-202-100	SALARIES PAYABLE	AFLAC INS	10/28/2002		23.20	

						322.41	65197
COMMUNITY SUPERVISION & CO	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	10/28/2002		50.00	

						50.00	65198
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2002		1,884.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2002		310.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2002		20.00	
	2002 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2002		25.00	
	2003 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2002		100.00	

						2,339.81	65199
FICA	2002 024-202-100	SALARIES PAYABLE	FICA	10/28/2002		44.53	
	2002 024-448-002	SOCIAL SECURITY	FICA	10/28/2002		44.53	
	2002 010-202-100	SALARIES PAYABLE	FICA	10/28/2002		4,523.35	
	2002 010-402-002	SOCIAL SECURITY	FICA	10/28/2002		318.93	
	2002 010-405-002	SOCIAL SECURITY	FICA	10/28/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	10/28/2002		203.48	
	2002 010-409-002	SOCIAL SECURITY	FICA	10/28/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	10/28/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	10/28/2002		161.57	
	2002 010-412-002	SOCIAL SECURITY	FICA	10/28/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	10/28/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	10/28/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	10/28/2002		8.68	
	2002 010-419-002	SOCIAL SECURITY	FICA	10/28/2002		301.10	
	2002 010-420-002	SOCIAL SECURITY	FICA	10/28/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	10/28/2002		214.69	
	2002 010-422-002	SOCIAL SECURITY	FICA	10/28/2002		146.04	
	2002 010-423-002	SOCIAL SECURITY	FICA	10/28/2002		118.10	
	2002 010-424-002	SOCIAL SECURITY	FICA	10/28/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	10/28/2002		26.85	
	2002 010-426-002	SOCIAL SECURITY	FICA	10/28/2002		1,653.00	
	2002 010-427-002	SOCIAL SECURITY	FICA	10/28/2002		500.06	
	2002 010-428-002	SOCIAL SECURITY	FICA	10/28/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	10/28/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	10/28/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	10/28/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	10/28/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	10/28/2002		60.08	
	2002 021-202-100	SALARIES PAYABLE	FICA	10/28/2002		399.92	
	2002 021-448-002	SOCIAL SECURITY	FICA	10/28/2002		399.92	
	2002 022-202-100	SALARIES PAYABLE	FICA	10/28/2002		312.96	
	2002 022-448-002	SOCIAL SECURITY	FICA	10/28/2002		312.96	
2002 023-202-100	SALARIES PAYABLE	FICA	10/28/2002		432.18		
2002 023-448-002	SOCIAL SECURITY	FICA	10/28/2002		432.18		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2002 024-202-100	SALARIES PAYABLE	FICA	10/28/2002		349.27	
	2002 024-448-002	SOCIAL SECURITY	FICA	10/28/2002		349.27	
	2002 037-202-100	SALARIES PAYABLE	FICA	10/28/2002		96.51	
	2002 037-448-002	SOCIAL SECURITY	FICA	10/28/2002		96.51	
	2002 044-202-100	SALARIES PAYABLE	FICA	10/28/2002		63.80	
	2002 044-448-002	SOCIAL SECURITY	FICA	10/28/2002		63.80	
	2002 045-202-100	SALARIES PAYABLE	FICA	10/28/2002		29.76	
	2002 045-448-002	SOCIAL SECURITY	FICA	10/28/2002		29.76	
	2003 053-202-100	SALARIES PAYABLE	FICA	10/28/2002		657.20	
	2003 053-437-002	CCP SOCIAL SECURITY	FICA	10/28/2002		124.87	
	2003 053-451-002	SOCIAL SECURITY	FICA	10/28/2002		532.33	
	2003 054-202-100	SALARIES PAYABLE	FICA	10/28/2002		261.87	
	2003 054-437-002	ISP SOCIAL SECURITY	FICA	10/28/2002		67.76	
	2003 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	10/28/2002		62.00	
	2003 054-451-002	SOCIAL SECURITY	FICA	10/28/2002		132.11	

						14,342.70	65200
FIT	2002 024-202-100	SALARIES PAYABLE	FIT	10/28/2002		78.88	
	2002 010-202-100	SALARIES PAYABLE	FIT	10/28/2002		5,989.26	
	2002 021-202-100	SALARIES PAYABLE	FIT	10/28/2002		435.64	
	2002 022-202-100	SALARIES PAYABLE	FIT	10/28/2002		359.70	
	2002 023-202-100	SALARIES PAYABLE	FIT	10/28/2002		507.35	
	2002 024-202-100	SALARIES PAYABLE	FIT	10/28/2002		381.63	
	2002 037-202-100	SALARIES PAYABLE	FIT	10/28/2002		69.10	
	2002 044-202-100	SALARIES PAYABLE	FIT	10/28/2002		114.69	
	2002 045-202-100	SALARIES PAYABLE	FIT	10/28/2002		21.13	
	2003 053-202-100	SALARIES PAYABLE	FIT	10/28/2002		1,018.44	
	2003 054-202-100	SALARIES PAYABLE	FIT	10/28/2002		270.21	

						9,246.03	65201
BILL, EVA JEANETTE	2002 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 1	10/28/2002		125.00	

						125.00	65202
MEDICARE - ELECTRONIC TRAN	2002 024-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		10.41	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	10/28/2002		10.41	
	2002 010-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		1,057.83	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	10/28/2002		74.58	
	2002 010-405-002	SOCIAL SECURITY	MEDICARE	10/28/2002		6.13	
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	10/28/2002		47.59	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	10/28/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	10/28/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	10/28/2002		37.79	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	10/28/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	10/28/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	10/28/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	10/28/2002		2.03	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	10/28/2002		70.41	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	10/28/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	10/28/2002		50.21	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	10/28/2002		34.16	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	10/28/2002		27.62	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	10/28/2002		7.69	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	10/28/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	10/28/2002		386.55	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	10/28/2002		116.95	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	10/28/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	10/28/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	10/28/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	10/28/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	10/28/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	10/28/2002		14.05	
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		93.54	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	10/28/2002		93.54	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		73.20	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	10/28/2002		73.20	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		101.08	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	10/28/2002		101.08	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		81.68	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	10/28/2002		81.68	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		22.57	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	10/28/2002		22.57	
	2002 044-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		14.92	
	2002 044-448-002	SOCIAL SECURITY	MEDICARE	10/28/2002		14.92	
	2002 045-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		6.96	
	2002 045-448-002	SOCIAL SECURITY	MEDICARE	10/28/2002		6.96	
	2003 053-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		153.69	
	2003 053-437-002	CCP SOCIAL SECURITY	MEDICARE	10/28/2002		6.26	
	2003 053-451-002	SOCIAL SECURITY	MEDICARE	10/28/2002		147.43	
	2003 054-202-100	SALARIES PAYABLE	MEDICARE	10/28/2002		61.25	
	2003 054-437-002	ISP SOCIAL SECURITY	MEDICARE	10/28/2002		15.85	
	2003 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	10/28/2002		14.50	
	2003 054-451-002	SOCIAL SECURITY	MEDICARE	10/28/2002		30.90	

						3,354.26	65203
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	10/28/2002		175.00	

						175.00	65204
MICHAEL GROSS, CHAPTER 13	2002 044-202-100	SALARIES PAYABLE	ROBINSON/CASE NO.01-9277	10/28/2002		160.50	

						160.50	65205
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACO	10/28/2002		214.00	

						214.00	65206
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		53,480.93	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		4,763.36	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		4,012.82	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		5,446.27	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		4,442.60	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		1,291.99	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		473.06	
	2002 045-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		422.15	
	2003 053-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		8,112.14	
	2003 054-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2002		3,303.17	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						85,748.49	65207
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	10/28/2002		424.33	
						424.33	65208
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	10/28/2002		38.08	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	10/28/2002		15.33	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	10/28/2002		28.50	
						81.91	65209
STANDARD INSURANCE CO	POL 2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		18.90	
	2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		41.16	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		10.08	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		67.20	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		66.78	
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		44.94	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		25.62	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		5.04	
	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		440.37	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		93.24	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		4.62	
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		14.28	
	2002 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		14.28	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		97.02	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		82.32	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		116.76	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		78.96	
	2002 044-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		21.00	
	2003 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		157.08	
	2003 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		18.48	
	2003 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	10/28/2002		35.28	
						1,702.28	65210
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	10/28/2002		130.00	
						130.00	65211
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		4,661.44	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		252.38	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		59.29	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		151.80	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		11.58	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		373.45	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		220.14	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		148.22	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		1,951.90	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		584.75	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		432.63	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		475.26	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		289.17	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		317.66	
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		435.28	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		478.19	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		353.11	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		387.91	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		72.03	
	2002 044-448-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		79.13	
	2003 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		658.57	
	2003 053-451-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		723.49	
	2003 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/28/2002		227.29	
	2003 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	10/28/2002		84.04	
	2003 054-451-003	RETIREMENT	TCDRS-RETIREMENT	10/28/2002		165.65	

						15,086.90	65212
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	10/28/2002		62.50	

						62.50	65213
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	10/28/2002		565.04	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/28/2002		400.00	

						965.04	65214
SAM HOUSTON ELECTRIC CO	2002 010-436-049	AID TO INDIGENTS	PENNY WILKINSON	10/30/2002		35.00	

						35.00	65215
SAM HOUSTON ELECTRIC CO	2002 010-436-049	AID TO INDIGENTS	AID TO INDIGENT/ALDERMAN	10/30/2002		35.00	

						35.00	65216

DATE 11/08/2002

CHECK REGISTER
ALL CHECKS

FROM: 10/19/2002 TO: 10/31/2002
BANK ACCOUNT: ALL

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VENDOR *NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STANDARD INSURANCE CO	POL 2002 010-401-099	CONTINGENCY FOR MISCELLANE	PAY PREMIM FOR ADJUST BY 10/31/2002			960.52	

						960.52	65217
			TOTAL CHECKS WRITTEN			213,626.11	
			TOTAL VOID CHECKS			93.29	

			TOTAL CHECK AMOUNT			213,532.82	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	4,198,066.80	3,710,638.89-	517,913.85
TYLER CO COLL CTR SPEC TRUST	2,117.00	33.21	.00	2,150.21
FUND TOTALS	32,602.94	4,198,100.01	3,710,638.89-	520,064.06
2002 '97 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	335,108.28	335,108.28	670,216.56-	.00
FUND TOTALS	335,108.28	335,108.28	670,216.56-	.00
2002 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	46,797.50	39,956.00-	6,841.50
FUND TOTALS	.00	46,797.50	39,956.00-	6,841.50
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	8,729.89	1,825,351.03	1,771,970.69-	62,110.23
FUND TOTALS	8,729.89	1,825,351.03	1,771,970.69-	62,110.23
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	109,526.41	384,448.59	365,551.35-	128,423.65
FUND TOTALS	109,526.41	384,448.59	365,551.35-	128,423.65
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	65,080.66	329,505.91	299,261.23-	95,325.34
FUND TOTALS	65,080.66	329,505.91	299,261.23-	95,325.34
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	200,999.45	482,459.75	397,115.19-	286,344.01
FUND TOTALS	200,999.45	482,459.75	397,115.19-	286,344.01
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	252,651.70	472,977.06	430,825.87-	294,802.89
FUND TOTALS	252,651.70	472,977.06	430,825.87-	294,802.89
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	25,940.42	35,079.20	38,255.15-	22,764.47
FUND TOTALS	25,940.42	35,079.20	38,255.15-	22,764.47
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,593.92	6,675.94	4,616.88-	7,652.98
FUND TOTALS	5,593.92	6,675.94	4,616.88-	7,652.98
2002 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	13.68	66,447.03	66,458.91-	1.80
FUND TOTALS	13.68	66,447.03	66,458.91-	1.80
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,343.38	12,281.31	113.59-	21,511.10
FUND TOTALS	9,343.38	12,281.31	113.59-	21,511.10
2002 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	3,500.00	3,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	3,500.00	3,500.00-	.00
2002 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	72,288.58	11,370.46	.00	83,659.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	11,370.46	.00	83,659.04
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	21,719.53	13,010.73-	15,058.86
FUND TOTALS	6,350.06	21,719.53	13,010.73-	15,058.86
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	7,175.28	150.00-	9,671.92
FUND TOTALS	2,646.64	7,175.28	150.00-	9,671.92
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	1,653.40	9,094.30-	11,490.25
FUND TOTALS	18,931.15	1,653.40	9,094.30-	11,490.25
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	45.81	.00	2,590.69
FUND TOTALS	2,544.88	45.81	.00	2,590.69
2002 LIBRARY FUND B				
TREASURER'S CHECKING	3,840.00	6,863.27	8,478.89-	2,224.38
FUND TOTALS	3,840.00	6,863.27	8,478.89-	2,224.38
2002 T C COLLECTION CENTER B				
TREASURER'S CHECKING	1,394.97	86,442.73	88,853.79-	1,016.09-
FUND TOTALS	1,394.97	86,442.73	88,853.79-	1,016.09-
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	22,220.29	22,217.60-	2.69
TREASURER'S CHECKING	.00	584.00	584.00-	.00
FUND TOTALS	.00	22,804.29	22,801.60-	2.69
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	36,006.33	26,924.90-	9,081.43
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	36,006.33	26,924.90-	9,081.43
2002 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-086	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 OJP-LAW ENF BLOCK GRANT				
CASH	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.55	12,163.99	12,167.32-	.22
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	12,163.99	12,167.32-	.22
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,960.84	6,046.16	.00	40,007.00
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	6,046.16	.00	40,007.00
2002 COURTHOUSE SECURITY				
CASH	84,840.29	23,103.18	31,742.29-	76,201.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	84,840.29	23,103.18	31,742.29-	76,201.18
2002 COUNTY-RMP				
CASH	24,690.27	5,681.53	3,774.34-	26,597.46
FUND TOTALS	24,690.27	5,681.53	3,774.34-	26,597.46
2002 CRIME STOPPERS				
CASH	16.04	31.33	47.37-	.00
FUND TOTALS	16.04	31.33	47.37-	.00
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	968.37	17.49	.00	985.86
FUND TOTALS	968.37	17.49	.00	985.86
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	12,711.20	17,826.55-	3.60
CASH	.00	.00	.00	.00
FUND TOTALS	5,118.95	12,711.20	17,826.55-	3.60
2002 C D A TRUST				
CASH	1,918.17	74,399.03	74,786.72-	1,530.48
FUND TOTALS	1,918.17	74,399.03	74,786.72-	1,530.48
2002 C D A FEES				
CASH	23,056.70	16,133.87	12,870.79-	26,319.78
FUND TOTALS	23,056.70	16,133.87	12,870.79-	26,319.78
2002 COPS GRANT - TYLER COUNTY				
'97 COPS GRANT - 084-574	.00	55,708.20	55,708.20-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	55,708.20	55,708.20-	.00
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	12,005.61	17,050.25-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	5,044.64	12,005.61	17,050.25-	.00
2002 ADULT PROBATION				
TREASURER'S CHECKING	196,748.39	363,151.89	396,797.27-	163,103.01
FUND TOTALS	196,748.39	363,151.89	396,797.27-	163,103.01
2002 JUVENILE PROBATION				
CASH	12,259.60	113,809.04	114,243.56-	11,825.08
FUND TOTALS	12,259.60	113,809.04	114,243.56-	11,825.08
2002 STATE-CRIM JUSTICE PLANNING				
CASH	184.00	362.87	541.79-	5.08
FUND TOTALS	184.00	362.87	541.79-	5.08
2002 STATE-JUDICIAL EDUCATION				
CASH	985.05	3,981.66	4,488.60-	478.11
FUND TOTALS	985.05	3,981.66	4,488.60-	478.11
2002 STATE-LEDGE				
CASH	15.54	51.11	64.63-	2.02
FUND TOTALS	15.54	51.11	64.63-	2.02
2002 STATE-JUVENILE DIVERSION				
CASH	5.75	28.96	5.78-	28.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.75	28.96	5.78-	28.93
2002 STATE-CVC				
CASH	8,767.86	36,039.95	42,104.96-	2,702.85
FUND TOTALS	8,767.86	36,039.95	42,104.96-	2,702.85
2002 STATE-OCLF INSURANCE				
CASH	75.78	75.33	150.98-	.13
FUND TOTALS	75.78	75.33	150.98-	.13
2002 STATE-DPS ARREST FEE				
CASH	4,080.96	14,096.94	16,817.33-	1,360.57
FUND TOTALS	4,080.96	14,096.94	16,817.33-	1,360.57
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	64.88	87.43-	2.51
FUND TOTALS	25.06	64.88	87.43-	2.51
2002 STATE-GENERAL REVENUE				
CASH	2.70	7.25	9.95-	.00
FUND TOTALS	2.70	7.25	9.95-	.00
2002 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	9.35	10.85-	.50
FUND TOTALS	2.00	9.35	10.85-	.50
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.81	27.78-	56.09
FUND TOTALS	53.06	30.81	27.78-	56.09
2002 STATE-LEOA				
CASH	9.02	95.64	103.65-	1.01
FUND TOTALS	9.02	95.64	103.65-	1.01
2002 STATE-TLFTA				
CASH	9,749.73	2,875.87	701.52-	11,924.08
FUND TOTALS	9,749.73	2,875.87	701.52-	11,924.08
2002 STATE-TIME PAYMENT				
CASH	4,232.60	3,825.01	1,767.85-	6,289.76
FUND TOTALS	4,232.60	3,825.01	1,767.85-	6,289.76
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	10,759.92	12,463.71-	775.21
FUND TOTALS	2,479.00	10,759.92	12,463.71-	775.21
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	40,612.08	47,341.44-	2,937.09
FUND TOTALS	9,666.45	40,612.08	47,341.44-	2,937.09
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	774.63	930.74-	100.43
FUND TOTALS	256.54	774.63	930.74-	100.43
2002 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	1,058.28	18.93	.00	1,077.21
FUND TOTALS	1,058.28	18.93	.00	1,077.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	1,544.98	5,852.86	.00	7,397.84
FUND TOTALS	1,544.98	5,852.86	.00	7,397.84
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	13,012.10	222.03	2,421.97-	10,812.16
FUND TOTALS	13,012.10	222.03	2,421.97-	10,812.16
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	197.55	908.22	1,033.34-	72.43
FUND TOTALS	197.55	908.22	1,033.34-	72.43
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	13,542.63	567.96	8,510.00-	5,600.59
FUND TOTALS	13,542.63	567.96	8,510.00-	5,600.59
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,384.49	4,048.61	692.25-	4,740.85
FUND TOTALS	1,384.49	4,048.61	692.25-	4,740.85
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	28,048.04	528,867.12	549,464.15-	7,451.01
CLAIM DIVISION ACCT #084-228	.00	446,936.51	446,936.51-	.00
CASH	.00	132,473.95	132,473.95-	.00
PAYROLL ACCOUNT #076-935	.00	2,244,321.45	2,244,321.45-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	28,048.04	3,352,599.03	3,373,196.06-	7,451.01
GRAND TOTALS	1,641,591.99	12,565,685.17	12,218,281.83-	1,988,995.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-304-001	BEGINNING BALANCE 01/0	.00	32,601.00-	.00	.00	.00	32,601.00-	100.00 *
2002 010-360-001	AD VAL-.3850 RATE	.00	2062,026.00-	1768,582.27-	6,952.12-	1775,534.39-	286,491.61-	13.89 *
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	64,341.65-	4,389.90-	68,731.55-	6,268.45-	8.36 *
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	255,625.07-	22,730.64-	278,355.71-	3,355.71	1.22-
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	28,781.90-	.00	28,781.90-	12,781.90	79.89-
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	446.89-	182.60-	629.49-	870.51-	58.03 *
2002 010-361-011	PRISONER REFUND	.00	110,000.00-	109,202.39-	10,599.82-	119,802.21-	9,802.21	8.91-
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	42,860.00-	4,240.00-	47,100.00-	5,940.00-	11.20 *
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	39,842.91-	4,560.40-	44,403.31-	35,596.69-	44.50 *
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	19,249.20-	1,990.00-	21,239.20-	3,760.80-	15.04 *
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	14,555.80-	2,758.00-	17,313.80-	7,686.20-	30.74 *
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	21,957.14-	1,843.75-	23,800.89-	1,199.11-	4.80 *
2002 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	907.00-	35.00-	942.00-	58.00-	5.80 *
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	77,769.61-	13,659.40-	91,429.01-	8,570.99-	8.57 *
2002 010-363-029	AD VALOREM FEES	.00	170,000.00-	178,306.60-	8,712.76-	187,019.36-	17,019.36	10.01-
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	345.52-	.00	345.52-	654.48-	65.45 *
2002 010-363-031	TITLES	.00	16,000.00-	12,022.80-	1,555.00-	13,577.80-	2,422.20-	15.14 *
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	89,604.26-	7,986.41-	97,590.67-	37,590.67	62.65-
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	22,863.71-	2,612.50-	25,476.21-	2,523.79-	9.01 *
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	25,697.54-	2,679.30-	28,376.84-	11,623.16-	29.06 *
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	11,476.40-	1,148.00-	12,624.40-	624.40	5.20-
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	29,349.92-	1,715.22-	31,065.14-	4,934.86-	13.71 *
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	110.00-	115.00-	5.00	405.00-	101.25 *
2002 010-363-039	SEX OFFENDER FEES	.00	.00	20.00	.00	20.00	20.00-	.00 *
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	20,183.64-	1,452.21-	21,635.85-	23,364.15-	51.92 *
2002 010-392-050	REFUNDS	.00	.00	204.12	.00	204.12	204.12-	.00 *
2002 010-392-055	SHERIFF SALES	.00	.00	112.70-	.00	112.70-	112.70	.00
2002 010-395-011	TRANSFER FROM AD VALOR	.00	.00	230,037.09-	.00	230,037.09-	230,037.09	.00
2002 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	15,962.94-	5,558.76-	21,521.70-	4,978.30-	18.79 *
	*** TOTAL REVENUES	.00	3316,067.00-	3079,970.83-	107,246.79-	3187,217.62-	128,849.38-	3.89
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,076.00	.00	2,076.00	2,924.00	58.48
2002 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2002 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	25,580.95	6,876.97	32,457.92	22,457.92-	224.58- *
2002 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	23,066.44	5,200.00	28,266.44	4,266.44-	17.78- *
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,452.12	142.74	1,594.86	405.14	20.26
2002 010-401-013	ADVERTISING	.00	1,800.00	1,165.50	.00	1,165.50	634.50	35.25
2002 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,239.69	.00	3,239.69	1,260.31	28.01
2002 010-401-021	DETCOG TRAVEL	.00	750.00	335.21	177.50	512.71	237.29	31.64
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	101.50-	65.00-	166.50-	766.50	127.75
2002 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	8,500.00	.00	8,500.00	.00	.00
2002 010-401-024	TYLER COUNTY APPRAISEL	.00	135,389.00	96,612.05	.00	96,612.05	38,776.95	28.64
2002 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2002 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	6,300.00	750.00	7,050.00	1,950.00	21.67
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	47,813.25	15,937.75	63,751.00	.00	.00
2002 010-401-028	MH-MR CONTRIBUTIONS	.00	9,235.00	9,235.00	.00	9,235.00	.00	.00
2002 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	1,014.74	171.11	1,185.85	64.15	5.13
2002 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2002 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00
2002 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2002 010-401-035	PARTNERSHIP OF SE TEXA	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-401-036	GARTH HOUSE	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2002 010-401-037	HIGHWAY COALITION	.00	5,415.00	2,707.45	.00	2,707.45	2,707.55	50.00
2002 010-401-043	AUTOPSIES	.00	10,500.00	5,699.00	.00	5,699.00	4,801.00	45.72
2002 010-401-045	LIABILITY INSURANCE	.00	17,095.00	16,728.00	.00	16,728.00	367.00	2.15
2002 010-401-050	ELECTION EXPENSE	.00	16,000.00	3,777.81	399.81	4,177.62	11,822.38	73.89
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	19,840.61	669.03	20,509.64	509.64-	2.55- *
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	1,483.00	.00	1,483.00	483.00-	48.30- *
2002 010-401-099	CONTINGENCY FOR MISCEL	.00	62,290.00	12,050.27	3,412.83	15,463.10	46,826.90	75.18
	COMMISSIONER'S COURT	.00	430,775.00	306,525.59	33,672.74	340,198.33	90,576.67	21.03
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	84,060.00	9,814.00	93,874.00	18,206.00	16.24
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	6,430.50	750.76	7,181.26	1,393.74	16.25
2002 010-402-003	RETIREMENT	.00	8,630.00	6,463.98	718.22	7,182.20	1,447.80	16.78
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	22,458.06	2,495.34	24,953.40	4,991.60	16.67
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	224.96	.00	224.96	24.96-	12.48- *
2002 010-402-006	UNEMPLOYMENT	.00	382.00	207.17	69.29	276.46	105.54	27.63
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,773.76	471.84	4,245.60	754.40	15.09
2002 010-402-009	TELEPHONE	.00	3,000.00	2,459.64	364.38	2,824.02	175.98	5.87
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,755.77	.00	1,755.77	144.23	7.59
2002 010-402-014	BONDS, INSURANCE	.00	3,100.00	3,054.86	.00	3,054.86	45.14	1.46
2002 010-402-016	BOOK BINDING	.00	2,450.00	2,450.00	.00	2,450.00	.00	.00
2002 010-402-043	PURCHASE OF EQUIPMENT	.00	2,600.00	155.26	.00	155.26	2,444.74	94.03
	COUNTY CLERK	.00	177,862.00	133,493.96	14,683.83	148,177.79	29,684.21	16.69
2002 010-405-001	SALARY (VETERAN'S SERV	.00	9,312.00	6,768.00	846.00	7,614.00	1,698.00	18.23
2002 010-405-002	SOCIAL SECURITY	.00	850.00	517.76	64.72	582.48	267.52	31.47
2002 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-405-004	HOSPITALIZATION	.00	4,641.00	.00	.00	.00	4,641.00	100.00
2002 010-405-005	WORKERS COMPENSATION	.00	30.00	22.32	.00	22.32	7.68	25.60
2002 010-405-006	UNEMPLOYMENT	.00	53.00	23.50	45.29	68.79	15.79-	29.79- *
2002 010-405-007	OFFICE SUPPLIES	.00	850.00	826.49	.00	826.49	23.51	2.77
2002 010-405-009	TELEPHONE	.00	975.00	772.80	155.08	927.88	47.12	4.83
2002 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	644.44	.00	644.44	605.56	48.44
	VETERANS SERVICE	.00	17,961.00	9,575.31	1,111.09	10,686.40	7,274.60	40.50
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	51,200.92	6,564.00	57,764.92	21,003.08	26.66
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	3,955.11	502.14	4,457.25	1,568.75	26.03
2002 010-407-003	RETIREMENT	.00	6,065.00	3,975.75	504.76	4,480.51	1,584.49	26.13
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	11,926.26	1,639.06	13,565.32	6,426.68	32.15
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	158.20	.00	158.20	13.20-	9.10- *
2002 010-407-006	UNEMPLOYMENT	.00	165.00	95.40	.00	95.40	69.60	42.18
2002 010-407-007	OFFICE SUPPLIES	.00	6,500.00	4,497.75	153.85	4,651.60	1,848.40	28.44
2002 010-407-009	TELEPHONE	.00	2,200.00	1,158.91	104.66	1,263.57	936.43	42.57
2002 010-407-012	TRAINING & EDUCATION	.00	1,500.00	318.95	.00	318.95	1,181.05	78.74
2002 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,163.40	.00	2,163.40	248.60	10.31
2002 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	123,948.00	79,450.65	9,468.47	88,919.12	35,028.88	28.26
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	20,369.00	3,550.00	23,919.00	41,081.00	63.20

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2002 010-408-061	PETIT JURORS	.00	9,000.00	4,484.00	18.00	6,502.00	2,498.00	27.76
2002 010-408-062	GRAND JURORS	.00	2,000.00	746.00	.00	746.00	1,254.00	62.70
2002 010-408-063	ESTRAY FEES	.00	.00	789.20-	.00	789.20-	789.20	.00
2002 010-408-066	TRANSCRIPTS	.00	5,500.00	1,474.00	.00	1,474.00	4,026.00	73.20
2002 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2002 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2002 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00 84,400.00	805.00 29,138.80	.00 3,568.00	805.00 32,706.80	695.00 51,693.20	46.33 61.25
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	14,049.00	1,561.00	15,610.00	3,122.00	16.67
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	1,074.96	119.44	1,194.40	238.60	16.65
2002 010-409-003	RETIREMENT	.00	1,442.00	1,080.27	120.03	1,200.30	241.70	16.76
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	35.72	.00	35.72	.72-	2.06- *
2002 010-409-006	UNEMPLOYMENT	.00	64.00	45.03	15.16	60.19	3.81	5.95
2002 010-409-007	OFFICE SUPPLIES	.00	200.00	117.50	66.00	183.50	16.50	8.25
2002 010-409-009	TELEPHONE	.00	850.00	281.06	215.27	496.33	353.67	41.61
2002 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	967.20	162.10	1,129.30	129.30-	12.93- *
2002 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00 24,656.00	226.10 17,876.84	529.00 2,788.00	755.10 20,664.84	55.10- 3,991.16	7.87- 16.19
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	11,043.00	1,227.00	12,270.00	2,454.00	16.67
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	844.74	93.86	938.60	188.40	16.72
2002 010-410-003	RETIREMENT	.00	1,134.00	849.24	94.36	943.60	190.40	16.79
2002 010-410-004	HOSPITALIZATION	.00	4,800.00	4,800.00	.00	4,800.00	.00	.00
2002 010-410-005	WORKERS COMPENSATION	.00	26.00	21.96	.00	21.96	4.04	15.54
2002 010-410-006	UNEMPLOYMENT	.00	38.00	27.63	9.30	36.93	1.07	2.82
2002 010-410-007	OFFICE SUPPLIES	.00	200.00	128.55	.00	128.55	71.45	35.73
2002 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2002 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2002 010-410-025	TRAVEL & EDUCATION 1-A JUDICIAL DISTRICT	.00	300.00 24,249.00	562.40 18,277.52	.00 1,424.52	562.40 19,702.04	262.40- 4,546.96	87.47- 18.75
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	35,027.00	4,916.00	39,943.00	6,853.00	14.64
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	2,644.84	376.08	3,020.92	838.08	21.72
2002 010-411-003	RETIREMENT	.00	3,698.00	2,353.34	303.60	2,656.94	1,041.06	28.15
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	6,718.36	841.16	7,559.52	2,534.48	25.11
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	96.48	.00	96.48	6.48-	7.20- *
2002 010-411-006	UNEMPLOYMENT	.00	65.00	57.54	21.54	79.08	14.08-	21.66- *
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,139.18	333.79	1,472.97	2,527.03	63.18
2002 010-411-009	TELEPHONE	.00	1,800.00	994.42	122.73	1,117.15	682.85	37.94
2002 010-411-012	TRAINING & EDUCATION	.00	1,000.00	166.70	.00	166.70	833.30	83.33
2002 010-411-014	BONDS	.00	178.00	220.00	.00	220.00	42.00-	23.60- *
2002 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00 71,940.00	10.00- 49,407.86	132.00 7,046.90	122.00 56,454.76	238.00 15,485.24	66.11 21.53
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	11,999.00	1,311.00	13,310.00	2,362.00	15.07
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	917.82	100.28	1,018.10	180.90	15.09

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-412-003	RETIREMENT	.00	1,021.00	768.96	85.44	854.40	166.60	16.32
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	3,702.06	411.34	4,113.40	823.60	16.68
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	26.84	.00	26.84	1.16	4.14
2002 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	.00	500.00	368.75	43.75	412.50	87.50	17.50
2002 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2002 010-412-009	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2002 010-412-012	TRAINING & EDUCATION	.00	300.00	241.38	.00	241.38	58.62	19.54
2002 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	24,385.00	18,024.81	1,951.81	19,976.62	4,408.38	18.08
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	12,179.00	1,331.00	13,510.00	2,462.00	15.41
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	931.68	101.82	1,033.50	188.50	15.43
2002 010-413-003	RETIREMENT	.00	1,045.00	782.82	86.98	869.80	175.20	16.77
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	3,690.72	410.08	4,100.80	820.20	16.67
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	27.16	.00	27.16	1.84	6.34
2002 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-413-007	OFFICE SUPPLIES	.00	700.00	149.72	43.75	193.47	506.53	72.36
2002 010-413-008	POSTAGE	.00	200.00	37.00	.00	37.00	163.00	81.50
2002 010-413-009	TELEPHONE	.00	800.00	743.88	95.23	839.11	39.11	4.89
2002 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2002 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	25,867.00	18,541.98	2,068.86	20,610.84	5,256.16	20.32
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	11,999.00	1,311.00	13,310.00	2,362.00	15.07
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	917.82	100.28	1,018.10	180.90	15.09
2002 010-414-003	RETIREMENT	.00	1,021.00	768.96	85.44	854.40	166.60	16.32
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	3,666.33	407.37	4,073.70	815.30	16.68
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	26.84	.00	26.84	1.16	4.14
2002 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	.00	600.00	242.26	43.75	286.01	313.99	52.33
2002 010-414-008	POSTAGE	.00	200.00	41.00	.00	41.00	159.00	79.50
2002 010-414-009	TELEPHONE	.00	700.00	321.48	46.03	367.51	332.49	47.50
2002 010-414-012	TRAINING & EDUCATION	.00	4,040.00	3,640.00	.00	3,640.00	400.00	9.90
2002 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	28,527.00	21,623.69	1,993.87	23,617.56	4,909.44	17.21
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,236.00	140.00	1,376.00	304.00	18.10
2002 010-415-002	SOCIAL SECURITY	.00	129.00	94.53	10.71	105.24	23.76	18.42
2002 010-415-003	RETIREMENT	.00	129.00	102.24	11.58	113.82	15.18	11.77
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	3.36	.00	3.36	.36	12.00
2002 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-415-024	COURT REPORTER	.00	4,500.00	265.70	115.00	380.70	4,119.30	91.54
2002 010-415-044	COMMITMENTS	.00	9,000.00	3,868.00	275.00	4,143.00	4,857.00	53.97
2002 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,025.00	1,275.00	2,300.00	6,200.00	72.94
2002 010-415-061	PETIT JURORS	.00	1,200.00	72.00	174.00	246.00	954.00	79.50
2002 010-415-062	REIMB. COURT COST	.00	250.00	159.26	.00	159.26	90.74	36.30
	COUNTY COURT	.00	25,391.00	6,826.09	2,001.29	8,827.38	16,563.62	65.23
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	43,535.27	5,258.45	48,793.72	10,369.72	26.99

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****	
2002 010-419-002	SOCIAL SECURITY	.00	2,940.00	3,906.07	98.91-	3,807.16	867.16-	29.50- *	
2002 010-419-003	RETIREMENT	.00	2,958.00	3,925.08	95.91-	3,829.17	871.17-	29.45- *	
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	10,024.16	931.73-	9,092.43	1,591.43-	21.22- *	
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	45.69	.00	45.69	499.31	91.62	
2002 010-419-006	UNEMPLOYMENT	.00	118.00	273.34-	100.17	173.17-	291.17	246.75	
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,802.56	510.00	2,312.56	1,187.44	33.93	
2002 010-419-009	TELEPHONE	.00	4,300.00	4,702.78	374.34	5,077.12	777.12-	18.07- *	
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	4,535.52	.00	4,535.52	535.52-	13.39- *	
2002 010-419-014	BONDS	.00	250.00	325.50	.00	325.50	75.50-	30.20- *	
2002 010-419-015	WITNESS EXPENSE	.00	5,000.00	2,529.67	.00	2,529.67	2,470.33	49.41	
2002 010-419-016	DNA LAB FEES	.00	6,000.00	6,904.00	889.00-	6,015.00	15.00-	.25- *	
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00	
	DISTRICT ATTORNEY	.00	75,786.00	81,962.96	4,227.41	86,190.37	10,404.37-	13.73-	
***** OVER BUDGET *****									
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	71,090.56	7,872.00	78,962.56	15,501.44	16.41	
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	5,414.78	599.58	6,014.36	1,212.64	16.78	
2002 010-420-003	RETIREMENT	.00	7,273.00	5,466.54	605.32	6,071.86	1,201.14	16.52	
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	18,774.14	2,066.78	20,840.92	4,117.08	16.50	
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	189.56	.00	189.56	19.56-	11.51- *	
2002 010-420-006	UNEMPLOYMENT	.00	225.00	162.31	54.57	216.88	8.12	3.61	
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,944.48	961.48-	3,983.00	483.00-	13.80- *	
2002 010-420-009	TELEPHONE	.00	3,500.00	3,455.20	154.92	3,610.12	110.12-	3.15- *	
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	3,404.31	1,227.68-	2,176.63	823.37	27.45	
2002 010-420-014	BONDS	.00	600.00	153.25	.00	153.25	446.75	74.46	
2002 010-420-020	ASSOCIATION DUES	.00	200.00	85.00	.00	85.00	115.00	57.50	
	TAX ASSESSOR/COLLECTOR	.00	145,117.00	113,140.13	9,164.01	122,304.14	22,812.86	15.72	
2002 010-421-001	SALARIES & ALLOWANCES(	.00	60,024.00	50,029.03	423.67	50,452.70	9,571.30	15.95
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	4,228.11	503.14	4,731.25	139.25-	3.03- *	
2002 010-421-003	RETIREMENT	.00	4,067.00	3,744.48	459.63	4,204.11	137.11-	3.37- *	
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	7,604.46	844.94	8,449.40	1,680.60	16.59	
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	126.16	.00	126.16	16.16-	14.69- *	
2002 010-421-006	UNEMPLOYMENT	.00	60.00	43.95	15.11	59.06	.94	1.57	
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	919.20	.00	919.20	180.80	16.44	
2002 010-421-009	TELEPHONE	.00	1,700.00	2,225.74	119.76	2,345.50	645.50-	37.97- *	
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,687.89	171.42	3,859.31	1,140.69	22.81	
2002 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00	
2002 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00	
2002 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	1,500.00	1,500.00	200.00-	15.38- *	
	COUNTY JUDGE	.00	88,661.00	72,609.02	4,037.67	76,646.69	12,014.31	13.55	
2002 010-422-001	SALARIES-COUNTY AUDITO	.00	63,012.00	42,510.39	4,756.60	47,266.99	15,745.01	24.99	
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	3,220.65	360.40	3,581.05	1,239.95	25.72	
2002 010-422-003	RETIREMENT	.00	4,851.00	2,822.73	296.44	3,119.17	1,731.83	35.70	
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	6,259.14	825.62	7,084.76	7,956.24	52.90	
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	126.48	.00	126.48	11.48-	9.98- *	
2002 010-422-006	UNEMPLOYMENT	.00	215.00	165.86	47.51	213.37	1.63	.76	
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	583.29	47.57	630.86	869.14	57.94	
2002 010-422-009	TELEPHONE	.00	850.00	313.97	23.34	337.31	512.69	60.32	

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	1,295.38	70.52	1,365.90	134.10	8.94
2002 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2002 010-422-020	ASSOCIATION DUES	.00	110.00	110.00	.00	110.00	.00	.00
	COUNTY AUDITOR	.00	92,165.00	57,457.89	6,428.00	63,885.89	28,279.11	30.68
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	35,064.00	3,888.00	38,952.00	7,704.00	16.51
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	2,628.46	291.44	2,919.90	650.10	18.21
2002 010-423-003	RETIREMENT	.00	3,592.00	2,691.00	299.00	2,990.00	602.00	16.76
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	7,555.32	839.48	8,394.80	1,679.20	16.67
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	93.60	.00	93.60	8.60	10.12
2002 010-423-006	UNEMPLOYMENT	.00	57.00	42.30	14.24	56.54	.46	.81
2002 010-423-007	OFFICE SUPPLIES	.00	1,470.00	709.33	.00	709.33	760.67	51.75
2002 010-423-009	TELEPHONE	.00	800.00	362.11	30.27	392.38	407.62	50.95
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	1,358.69	.00	1,358.69	141.31	9.42
2002 010-423-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 010-423-020	ASSOCIATION DUES	.00	65.00	65.00	.00	65.00	.00	.00
	COUNTY TREASURER	.00	67,869.00	50,569.81	5,362.43	55,932.24	11,936.76	17.59
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	7,549.00	811.00	8,360.00	1,372.00	14.10
2002 010-424-002	SOCIAL SECURITY	.00	745.00	577.48	62.04	639.52	105.48	14.16
2002 010-424-003	RETIREMENT	.00	518.00	388.26	43.14	431.40	86.60	16.72
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	3,652.92	405.88	4,058.80	812.20	16.67
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	145.60	.00	145.60	46.40	24.17
2002 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-424-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2002 010-424-012	TRAINING & EDUCATION	.00	.00	165.72	.00	165.72	165.72	.00
2002 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-424-041	UNIFORMS, ETC.	.00	.00	.00	.00	.00	.00	.00
2002 010-424-042	EMERGENCY EQUIPMENT	.00	.00	64.30	.00	64.30	64.30	.00
2002 010-424-043	RADIO & EQUIPMENT	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
	CONSTABLE, PCT. I	.00	17,436.00	13,283.24	1,322.06	14,605.30	2,830.70	16.23
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	7,794.00	866.00	8,660.00	1,732.00	16.67
2002 010-425-002	SOCIAL SECURITY	.00	795.00	596.34	66.26	662.60	132.40	16.65
2002 010-425-003	RETIREMENT	.00	569.00	426.42	47.38	473.80	95.20	16.73
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	3,845.36	405.04	4,250.40	610.60	12.56
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	158.48	.00	158.48	46.52	22.69
2002 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-425-012	TRAINING & EDUCATION	.00	300.00	1,755.23	.00	1,755.23	2,055.23	685.08
2002 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-425-041	UNIFORMS, ETC.	.00	250.00	139.93	.00	139.93	110.07	44.03
2002 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	58.10	.00	58.10	308.10	123.24
2002 010-425-043	RADIO & EQUIPMENT	.00	250.00	27.50	.00	27.50	222.50	89.00
	CONSTABLE, PCT. II	.00	18,200.00	11,174.70	1,384.68	12,559.38	5,640.62	30.99
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	352,216.15	34,044.99	386,261.14	64,122.86	14.24
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	23,853.58	4,059.65	27,913.23	6,541.77	18.99
2002 010-426-003	RETIREMENT	.00	34,679.00	29,494.23	3,895.42	33,389.65	1,289.35	3.72

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	80,102.34	1,438.68	81,541.02	8,444.98	9.38
2002 010-426-005	WORKERS COMPENSATION	.00	7,200.00	11,454.84	.00	11,454.84	4,254.84	59.10- *
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,667.49	574.80	2,242.29	827.29	58.47- *
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	4,028.10	526.85	4,554.95	554.95	13.87- *
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	3,354.96	2,011.09	5,366.05	1,866.05	53.32- *
2002 010-426-009	TELEPHONE	.00	12,000.00	7,486.55	725.13	8,211.68	3,788.32	31.57
2002 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	103.31	6,301.69	6,405.00	.00	.00
2002 010-426-011	OVERTIME	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
2002 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	284.00	.00	284.00	16.00	5.33
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,326.50	45.25	1,371.75	128.25	8.55
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,013.84	403.81	1,417.65	682.35	32.49
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	8,540.63	2,202.77	10,743.40	1,743.40	19.37- *
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	16,417.67	2,972.03	19,389.70	9,610.30	33.14
2002 010-426-030	TIRES, TUBES	.00	5,000.00	1,988.96	178.42	2,167.38	2,832.62	56.65
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	970.81	.00	970.81	5,029.19	83.82
2002 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,533.95	1,533.95	.00	1,500.00	100.00
2002 010-426-037	CAMERAS, FILM	.00	500.00	251.22	.00	251.22	248.78	49.76
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	11,526.00	.00	11,526.00	2,056.00	21.71- *
2002 010-426-041	UNIFORMS	.00	3,500.00	3,353.11	164.73	3,517.84	17.84	.51- *
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	298.00	.00	298.00	52.00	14.86
2002 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2002 010-426-045	U S MARSHALL TRANSPORT	.00	.00	12,846.12	1,372.64	14,218.76	14,218.76	.00
2002 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	7,657.00 722,701.00	7,657.00 556,077.12	.00 59,438.72	7,657.00 615,515.84	.00 107,185.16	.00 14.83
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	152,341.35	10,392.73	162,734.08	12,543.92	7.16
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	11,615.20	1,137.05	12,752.25	657.75	4.90
2002 010-427-003	RETIREMENT	.00	13,480.00	11,577.08	1,108.65	12,685.73	794.27	5.89
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	27,633.96	2,493.24	30,127.20	10,077.80	25.07
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	3,445.48	.00	3,445.48	120.48	3.62- *
2002 010-427-006	UNEMPLOYMENT	.00	624.00	529.55	156.22	685.77	61.77	9.90- *
2002 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	3,300.00	3,300.00	.00	.00
2002 010-427-008	OVERTIME	.00	1,200.00	400.00	1,200.00	800.00	400.00	33.33
2002 010-427-010	JAIL SUPPLIES	.00	15,000.00	11,433.14	1,870.15	13,303.29	1,696.71	11.31
2002 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	998.99	.00	998.99	98.99	11.00- *
2002 010-427-036	PRISONER MEALS	.00	40,000.00	21,507.32	3,329.68	24,837.00	15,163.00	37.91
2002 010-427-037	CAMERA & FILM	.00	1,500.00	153.99	11.74	165.73	1,334.27	88.95
2002 010-427-041	UNIFORMS	.00	1,500.00	1,045.49	68.97	1,114.46	385.54	25.70
2002 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	33.00	108.00	141.00	9.00	6.00
2002 010-427-043	PRISONER MEDICAL	.00	5,000.00	3,283.81	.00	3,283.81	1,716.19	34.32
2002 010-427-043	SHERIFF - JAIL	.00	315,072.00	245,269.36	25,176.43	270,445.79	44,626.21	14.16
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	7,864.00	1,789.22	6,074.78	4,077.22	40.16
2002 010-428-002	SOCIAL SECURITY	.00	777.00	601.70	64.73	666.43	110.57	14.23
2002 010-428-003	RETIREMENT	.00	550.00	412.56	45.84	458.40	91.60	16.65
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	3,641.58	404.62	4,046.20	809.80	16.68
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	153.68	.00	153.68	46.32	23.16
2002 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-428-009	TELEPHONE	.00	150.00	7.78	2.23	10.01	139.99	93.33
2002 010-428-012	TRAINING & EDUCATION	.00	300.00	3,066.86	233.29	2,833.57	3,133.57	1044.52

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	17,913.00	9,614.44	1,038.51-	8,575.93	9,337.07	52.12
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	7,864.00	846.00	8,710.00	1,442.00	14.20
2002 010-429-002	SOCIAL SECURITY	.00	777.00	601.70	64.73	666.43	110.57	14.23
2002 010-429-003	RETIREMENT	.00	550.00	412.56	45.84	458.40	91.60	16.65
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	3,641.58	404.62	4,046.20	809.80	16.68
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	153.68	.00	153.68	46.32	23.16
2002 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-429-009	TELEPHONE	.00	150.00	45.53	.00	45.53	104.47	69.65
2002 010-429-012	TRAINING & EDUCATION	.00	300.00	80.00	228.33	308.33	8.33-	2.78- *
2002 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	146.83	.00	146.83	103.17	41.27
2002 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	17,913.00	12,945.88	1,589.52	14,535.40	3,377.60	18.86
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	12,924.00	1,436.00	14,360.00	2,872.00	16.67
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	988.74	109.86	1,098.60	220.40	16.71
2002 010-430-003	RETIREMENT	.00	1,326.00	993.78	110.42	1,104.20	221.80	16.73
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	3,732.30	414.70	4,147.00	830.00	16.68
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	34.56	.00	34.56	3.56-	11.48- *
2002 010-430-006	UNEMPLOYMENT	.00	59.00	43.47	14.65	58.12	.88	1.49
2002 010-430-007	OFFICE SUPPLIES	.00	1,000.00	447.49	268.42-	179.07	820.93	82.09
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,919.99	168.35	2,088.34	588.34-	39.22- *
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	352.49	33.35	385.84	114.16	22.83
2002 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	359.85	47.29	407.14	92.86	18.57
		.00	28,444.00	21,796.67	2,066.20	23,862.87	4,581.13	16.11
2002 010-435-022	COURT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2002 010-435-035	MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2002 010-435-040	MISCELLANEOUS	.00	3,500.00	2,954.94	71.99	3,026.93	473.07	13.52
2002 010-435-071	ROOM & BOARD	.00	.00	.00	.00	.00	.00	.00
2002 010-435-072	CLOTHING	.00	1,500.00	1,070.80	.00	1,070.80	429.20	28.61
	FOSTER CHILD CARE	.00	5,000.00	4,025.74	71.99	4,097.73	902.27	18.05
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,800.00	200.00	2,000.00	400.00	16.67
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,204.95	899.99	6,104.94	895.06	12.79
	HEALTH & SANITATION	.00	9,400.00	7,004.95	1,099.99	8,104.94	1,295.06	13.78
2002 010-438-001	SALARIES	.00	36,384.00	25,535.76	2,323.76	27,859.52	8,524.48	23.43
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	2,049.30	227.70	2,277.00	507.00	18.21
2002 010-438-003	RETIREMENT	.00	2,801.00	2,098.44	233.16	2,331.60	469.40	16.76
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	7,479.72	831.08	8,310.80	1,662.20	16.67
2002 010-438-005	WORKERS COMPENSATION	.00	1,169.00	1,355.24	.00	1,355.24	186.24-	15.93- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 010-438-006	UNEMPLOYMENT	.00	150.00	91.78	30.93	122.71	27.29	18.19
2002 010-438-007	SUPPLIES AND OPERATING	.00	880.00	45.99	134.47	180.46	699.54	79.49
2002 010-438-010	FACILITIES, UTILITIES	.00	.00	.00	.00	.00	.00	.00
2002 010-438-013	TRAVEL & FURNISHED TRA	.00	552.00	552.00	.00	552.00	.00	.00
2002 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	1,497.00	1,497.00	.00	1,497.00	.00	.00
		.00	56,190.00	40,705.23	3,781.10	44,486.33	11,703.67	20.83
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	27,360.00	3,040.00	30,400.00	6,080.00	16.67
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	1,427.40	158.60	1,586.00	339.00	17.61
2002 010-439-003	RETIREMENT	.00	1,299.00	973.08	108.12	1,081.20	217.80	16.77
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	3,728.52	414.28	4,142.80	829.20	16.68
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	33.88	.00	33.88	2.88	9.29 *
2002 010-439-006	UNEMPLOYMENT	.00	112.00	77.47	27.95	105.42	6.58	5.88
2002 010-439-007	OFFICE SUPPLIES	.00	1,100.00	757.91	24.95	782.86	317.14	28.83
2002 010-439-009	TELEPHONE	.00	1,500.00	1,026.15	111.04	1,137.19	362.81	24.19
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,391.73	55.20	1,446.93	53.07	3.54
2002 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,257.20	.00	1,257.20	242.80	16.19
2002 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	30.67	.00	30.67	179.33	85.40
	EXTENSION OFFICE	.00	50,629.00	38,064.01	3,940.14	42,004.15	8,624.85	17.04
2002 010-440-007	SUPPLIES	.00	20,000.00	13,822.42	3,918.71	17,741.13	2,258.87	11.29
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	9,682.58	75.00	9,757.58	242.42	2.42
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	7,561.99	96.78	7,658.77	658.77	9.41 *
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	1,535.06	878.44	2,413.50	2,586.50	51.73
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	49,257.00	2,869.00	52,126.00	2,874.00	5.23
2002 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	5,453.98	1,797.20	7,251.18	2,748.82	27.49
	DATA PROCESSING	.00	107,000.00	87,313.03	9,635.13	96,948.16	10,051.84	9.39
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	17,570.82	1,984.00	19,554.82	7,941.18	28.88
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	1,344.24	151.78	1,496.02	607.98	28.90
2002 010-442-003	RETIREMENT	.00	1,347.00	863.82	95.98	959.80	387.20	28.75
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	2,857.12	414.28	3,271.40	1,685.60	34.00
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	803.48	.00	803.48	1.52	.19
2002 010-442-006	UNEMPLOYMENT	.00	94.00	52.12	19.49	71.61	22.39	23.82
2002 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,950.17	815.43	4,765.60	5,234.40	52.34
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	16,133.25	4,437.49	20,570.74	39,429.26	65.72
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,367.02	303.79	1,670.81	1,329.19	44.31
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	12,135.45	2,780.04	14,915.49	5,084.51	25.42
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	26,158.11	3,291.82	29,449.93	550.07	1.83
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	35,742.14	5,037.72	40,779.86	779.86	1.95 *
2002 010-442-040	BUILDING INSURANCE	.00	29,085.00	29,006.80	.00	29,006.80	78.20	.27
	BUILDING MAINTENANCE	.00	228,888.00	147,984.54	19,331.82	167,316.36	61,571.64	26.90
2002 010-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	7,134.56	2,556.95	9,691.51	5,308.49	35.39
2002 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2002 010-453-046	SHERIFF'S CARS	.00	40,000.00	41,083.85	.00	41,083.85	1,083.85	2.71 *
	CAPITAL OUTLAY	.00	61,500.00	48,218.41	2,556.95	50,775.36	10,724.64	17.44
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	33,566.15	.00	33,566.15	.85	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,567.00	33,566.15	.00	33,566.15	.85	.00
2002 010-496-025	TRANSFERS TO AIRPORT	.00	28,000.00	28,000.00	.00	28,000.00	.00	.00
2002 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	22,500.00	7,500.00	30,000.00	.00	.00
2002 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	21,364.50	10,790.50	32,155.00	.00	.00
	TRANSFERS TO:	.00	96,655.00	76,739.50	19,915.50	96,655.00	.00	.00
	*** TOTAL EXPENSES	.00	3316,067.00	2438,285.88	261,270.62	2699,556.50	616,510.50	18.59

'97 ADVALOREM TAXES CLEARING

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

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 020-360-001	AD VAL-.1841 RATE	.00	945,573.00-	812,874.17-	3,114.34-	815,988.53-	129,584.47-	13.70 *
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	36,473.50-	2,324.84-	38,798.34-	38,798.34	.00
2002 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	28,507.13-	28,507.13-	757.13	2.73-
2002 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	374,545.34-	2,300.70-	376,846.04-	38,153.96-	9.19 *
2002 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,264.77-	6,943.36-	12,208.13-	7,208.13	144.16-
2002 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	16,798.36-	1,786.20-	18,584.56-	1,415.44-	7.08 *
2002 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	15,242.46-	1,741.66-	16,984.12-	6,984.12	69.84-
2002 020-395-011	TRANSFER FROM AD VALOR	.00	.00	105,071.17-	.00	105,071.17-	105,071.17	.00
2002 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	144,227.10-	15,392.00-	159,619.10-	9,619.10	6.41-
	*** TOTAL REVENUES	.00	1573,323.00-	1510,496.91-	62,110.23-	1572,607.14-	715.86-	.05
2002 020-496-021	TRANS/R&B I===.222129	.00	349,481.00	335,034.52	4,773.43	339,807.95	9,673.05	2.77
2002 020-496-022	TRANS/R&B II===.204447	.00	321,661.00	308,210.35	4,393.46	312,603.81	9,057.19	2.82
2002 020-496-023	TRANS/R&B III===.298384	.00	469,454.00	444,573.83	6,412.11	450,985.94	18,468.06	3.93
2002 020-496-024	TRANS/R&B IV===.275040	.00	432,727.00	409,918.64	5,910.46	415,829.10	16,897.90	3.90
	TRANSFERS TO:	.00	1573,323.00	1497,737.34	21,489.46	1519,226.80	54,096.20	3.44
	*** TOTAL EXPENSES	.00	1573,323.00	1497,737.34	21,489.46	1519,226.80	54,096.20	3.44

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2002 021-304-001	BEGINNING BALANCE 01/0	.00	109,526.00-	.00	.00	.00	109,526.00-	100.00 *
2002 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	3,488.97-	305.76-	3,794.73-	1,205.27-	24.11 *
2002 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 021-395-020	TRANSFERS FROM GEN R&B	.00	349,481.00-	335,034.52-	4,773.43-	339,807.95-	9,673.05-	2.77 *
	*** TOTAL REVENUES	.00	464,007.00-	338,523.49-	5,079.19-	343,602.68-	120,404.32-	25.95
2002 021-448-001	SALARIES	.00	161,752.00	113,118.18	13,304.81	126,422.99	35,329.01	21.84
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	8,570.02	1,011.37	9,581.39	2,793.61	22.57
2002 021-448-003	RETIREMENT	.00	12,454.00	8,170.56	959.10	9,129.66	3,324.34	26.69
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	20,454.46	3,151.17	23,605.63	9,127.37	27.88
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	6,045.92	.87	6,046.79	391.21	6.08
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	291.24	117.08	408.32	191.68	31.95
	SALARIES & BENEFITS	.00	226,352.00	156,650.38	18,544.40	175,194.78	51,157.22	22.60
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
2002 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 021-451-028	MACHINERY MAINTENANCE	.00	31,218.00	21,620.45	2,463.37	24,083.82	7,134.18	22.85
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	14,213.44	2,010.31	16,223.75	8,776.25	35.11
2002 021-451-030	TIRES, TUBES	.00	7,000.00	4,214.69	362.73	4,577.42	2,422.58	34.61
2002 021-451-031	CULVERTS	.00	8,000.00	5,110.46	1,449.36	6,559.82	1,440.18	18.00
2002 021-451-032	ROAD MATERIAL	.00	85,000.00	53,980.62	11,996.02	65,976.64	19,023.36	22.38
2002 021-451-033	BRIDGE REPAIR	.00	17,332.00	9,796.00	.00	9,796.00	7,536.00	43.48
2002 021-451-035	UTILITIES	.00	2,600.00	1,765.71	187.75	1,953.46	646.54	24.87
2002 021-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 021-451-040	MISCELLANEDOUS SUPPLIES	.00	2,400.00	645.09	40.58	685.67	1,714.33	71.43
2002 021-451-041	ASSOCIATION DUES	.00	100.00	.00	.00	.00	100.00	100.00
2002 021-451-042	LIABILITY INS. ON VEHI	.00	4,000.00	2,942.50	.00	2,942.50	1,057.50	26.44
2002 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,113.10	126.09	2,239.19	760.81	25.36
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	131.25	.00	131.25	2,868.75	95.63
	OPERATING EXPENSES	.00	197,250.00	123,533.31	19,336.21	142,869.52	54,380.48	27.57
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	24,358.00	6,745.22	113.22	6,858.44	17,499.56	71.84
	CAPITAL OUTLAY	.00	24,358.00	6,745.22	113.22	6,858.44	17,499.56	71.84
2002 021-454-046	PRINCIPLE ON WARRANTS	.00	16,047.00	.00	.00	.00	16,047.00	100.00
2002 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	16,047.00	.00	.00	.00	16,047.00	100.00
	*** TOTAL EXPENSES	.00	464,007.00	286,928.91	37,993.83	324,922.74	139,084.26	29.97

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2002 022-304-001	BEGINNING BALANCE 01/0	.00	65,080.00-	.00	.00	.00	65,080.00-	100.00 *	
2002 022-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,562.43-	215.36-	2,777.79-	2,222.21-	44.44 *	
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 022-395-020	TRANSFER FROM GEN R&B	.00	321,661.00-	308,210.35-	4,393.46-	312,603.81-	9,057.19-	2.82 *	
	*** TOTAL REVENUES	.00	391,741.00-	310,772.78-	4,608.82-	315,381.60-	76,359.40-	19.49	
2002 022-448-001	SALARIES	.00	140,596.00	93,823.81	10,861.55	104,685.36	35,910.64	25.54	
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	7,132.19	825.87	7,958.06	2,874.94	26.54	
2002 022-448-003	RETIREMENT	.00	10,902.00	6,243.46	703.76	6,947.22	3,954.78	36.28	
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	18,570.46	2,874.99	21,445.45	6,255.55	22.58	
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	4,992.66	1.57	4,994.23	431.23-	9.45- *	
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	239.75	79.66	319.41	120.59	27.41	
	SALARIES & BENEFITS	.00	195,035.00	131,002.33	15,347.40	146,349.73	48,685.27	24.96	
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33	
2002 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2002 022-451-028	MACHINERY MAINTENANCE	.00	34,270.00	32,478.35	210.74	32,689.09	1,588.91	4.61	
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	14,651.67	1,760.06	16,411.73	14,588.27	47.06	
2002 022-451-030	TIRES, TUBES	.00	10,000.00	5,415.39	504.05	5,919.44	4,080.56	40.81	
2002 022-451-031	CULVERTS	.00	9,000.00	1,031.73	.00	1,031.73	7,968.27	88.54	
2002 022-451-032	ROAD MATERIAL	.00	32,233.00	23,670.09	1,482.00	25,152.09	7,080.91	21.97	
2002 022-451-033	BRIDGE REPAIR	.00	16,658.00	.00	.00	.00	16,658.00	100.00	
2002 022-451-035	UTILITIES	.00	4,864.00	3,493.40	469.26	3,962.66	901.34	18.53	
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,302.51	1,038.88	2,341.39	1,158.61	33.10	
2002 022-451-042	LIABILITY INSURANCE	.00	4,000.00	3,978.93	.00	3,978.93	21.07	.53	
2002 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	345.68	25.00	370.68	129.32	25.86	
2002 022-451-044	UNIFORMS	.00	1,900.00	812.00	402.28	1,214.28	685.72	36.09	
	OPERATING EXPENSES	.00	156,325.00	94,179.75	6,592.27	100,772.02	55,552.98	35.54	
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	4,275.00	4,322.17	.00	4,322.17	47.17-	1.10- *	
	CAPITAL OUTLAY	.00	4,275.00	4,322.17	.00	4,322.17	47.17-	1.10-	
***** OVER BUDGET *****									
2002 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	33,693.00	.00	33,693.00	2,413.00	6.68	
2002 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	36,106.00	33,693.00	.00	33,693.00	2,413.00	6.68	
	*** TOTAL EXPENSES	.00	391,741.00	263,197.25	21,939.67	285,136.92	106,604.08	27.21	

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2002 023-304-001	BEGINNING BALANCE 01/0	.00	201,000.00-	.00	.00	.00	201,000.00-	100.00 *
2002 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	5,549.90-	612.78-	6,162.68-	2,162.68	54.07-
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	2,811.00-	.00	2,811.00-	2,811.00	.00
2002 023-395-020	TRANSFERS FROM GEN R&B	.00	469,454.00-	444,573.83-	6,412.11-	450,985.94-	18,468.06-	3.93 *
	*** TOTAL REVENUES	.00	674,454.00-	452,934.73-	7,024.89-	459,959.62-	214,494.38-	31.80
2002 023-448-001	SALARIES	.00	209,278.00	119,149.70	13,538.08	132,687.78	76,590.22	36.60
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	9,019.63	1,029.14	10,048.77	4,934.23	32.93
2002 023-448-003	RETIREMENT	.00	15,080.00	8,410.79	900.43	9,311.22	5,768.78	38.25
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	24,178.17	3,502.46	27,680.63	10,089.37	26.71
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	7,342.61	.87	7,343.48	664.52	8.30
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	343.32	105.64	448.96	218.04	32.69
	SALARIES & BENEFITS	.00	285,786.00	168,444.22	19,076.62	187,520.84	98,265.16	34.38
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
2002 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	25,005.09	2,504.86	27,509.95	32,490.05	54.15
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	16,830.51	2,566.57	19,397.08	20,602.92	51.51
2002 023-451-030	TIRES, TUBES	.00	11,135.00	5,731.65	788.76	6,520.41	4,614.59	41.44
2002 023-451-031	CULVERTS	.00	10,000.00	2,735.94	523.00	3,258.94	6,741.06	67.41
2002 023-451-032	ROAD MATERIAL	.00	106,558.00	56,877.44	19,926.17	76,803.61	29,754.39	27.92
2002 023-451-033	BRIDGE REPAIR	.00	36,950.00	11,241.62	.00	11,241.62	25,708.38	69.58
2002 023-451-035	UTILITIES	.00	6,845.00	3,444.27	351.83	3,796.10	3,048.90	44.54
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	1,946.32	319.57	2,265.89	2,922.11	56.32
2002 023-451-042	LIABILITY INSURANCE	.00	3,500.00	1,985.45	.00	1,985.45	1,514.55	43.27
2002 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	313.28	45.54	358.82	641.18	64.12
2002 023-451-044	UNIFORMS	.00	2,500.00	1,298.38	114.84	1,413.22	1,086.78	43.47
	OPERATING EXPENSES	.00	292,076.00	134,409.95	27,841.14	162,251.09	129,824.91	44.45
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	24,626.78	113.22	24,740.00	71,852.00	74.39
	CAPITAL OUTLAY	.00	96,592.00	24,626.78	113.22	24,740.00	71,852.00	74.39
2002 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2002 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	674,454.00	327,480.95	47,030.98	374,511.93	299,942.07	44.47

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2002 024-304-001	BEGINNING BALANCE 01/0	.00	252,651.00-	.00	.00	.00	252,651.00-	100.00	*
2002 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	5,607.56-	614.01-	6,221.57-	1,221.57	24.43-	
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 024-395-020	TRANSFERS FROM GEN R&B	.00	432,727.00-	409,918.64-	5,910.46-	415,829.10-	16,897.90-	3.90	*
	*** TOTAL REVENUES	.00	690,378.00-	415,526.20-	6,524.47-	422,050.67-	268,327.33-	38.87	
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	123,759.28	14,225.42	137,984.70	68,363.30	33.13	
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	9,452.97	1,087.47	10,540.44	4,327.56	29.11	
2002 024-448-003	RETIREMENT	.00	14,964.00	8,888.67	925.79	9,814.46	5,149.54	34.41	
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	32,570.38	5,719.77	38,290.15	596.15-	1.58-	*
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	7,377.93	1.57	7,379.50	560.50	7.06	
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	396.76	109.32	506.08	303.92	37.52	
	SALARIES & BENEFITS	.00	282,624.00	182,445.99	22,069.34	204,515.33	78,108.67	27.64	
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33	
2002 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2002 024-451-028	MACHINERY MAINTENANCE	.00	55,000.00	36,904.90	1,690.33	38,595.23	16,404.77	29.83	
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	15,927.39	2,259.05	18,186.44	16,813.56	48.04	
2002 024-451-030	TIRES, TUBES	.00	8,000.00	5,009.71	69.40	5,079.11	2,920.89	36.51	
2002 024-451-031	CULVERTS	.00	8,000.00	5,445.40	806.20	6,251.60	1,748.40	21.86	
2002 024-451-032	ROAD MATERIAL	.00	102,947.00	49,000.55	10,826.10	59,826.65	43,120.35	41.89	
2002 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
2002 024-451-035	UTILITIES	.00	4,000.00	2,808.04	429.74	3,237.78	762.22	19.06	
2002 024-451-037	BONDS	.00	178.00	162.50	.00	162.50	15.50	8.71	
2002 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,464.00	1,062.83	113.22	1,176.05	3,287.95	73.65	
2002 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,702.12	.00	4,702.12	297.88	5.96	
2002 024-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	908.59	149.89	1,058.48	941.52	47.08	
2002 024-451-044	UNIFORMS	.00	2,000.00	1,041.71	108.92	1,150.63	849.37	42.47	
	OPERATING EXPENSES	.00	259,989.00	129,973.74	17,152.85	147,126.59	112,862.41	43.41	
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	109,297.00	8,588.69	.00	8,588.69	100,708.31	92.14	
	CAPITAL OUTLAY	.00	109,297.00	8,588.69	.00	8,588.69	100,708.31	92.14	
2002 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	19,772.00	.00	19,772.00	18,696.00	48.60	
2002 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	38,468.00	19,772.00	.00	19,772.00	18,696.00	48.60	
	*** TOTAL EXPENSES	.00	690,378.00	340,780.42	39,222.19	380,002.61	310,375.39	44.96	

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 025-304-001	BEGINNING BALANCE 01/0	.00	25,940.00-	.00	.00	.00	25,940.00- 100.00 *
2002 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	2,975.00-	525.00-	3,500.00-	100.00- 2.78 *
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	336.13-	41.07-	377.20-	277.20 277.20-
2002 025-395-010	TRANSFERS FROM GENERAL	.00	28,000.00-	28,000.00-	.00	28,000.00-	.00 .00
	*** TOTAL REVENUES	.00	57,640.00-	31,311.13-	566.07-	31,877.20-	25,762.80- 44.70
2002 025-451-028	REPAIRS & MAINTENANCE	.00	22,940.00	1,124.32	.00	1,124.32	21,815.68 95.10
2002 025-451-035	UTILITIES	.00	2,000.00	1,406.08	93.75	1,499.83	500.17 25.01
2002 025-451-042	INSURANCE	.00	2,500.00	2,227.00	.00	2,227.00	273.00 10.92
	OPERATING EXPENSES/AIR	.00	27,440.00	4,757.40	93.75	4,851.15	22,588.85 82.32
2002 025-453-045	MATCHING FUNDS AIRPORT	.00	30,200.00	30,202.00	.00	30,202.00	2.00- .01- *
	CAPITL OUTLAY	.00	30,200.00	30,202.00	.00	30,202.00	2.00- .01-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	57,640.00	34,959.40	93.75	35,053.15	22,586.85 39.19

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 026-304-001	BEGINNING BALANCE 01-0	.00	5,593.00-	.00	.00	.00	5,593.00- 100.00 *
2002 026-363-033	RODEO ARENA FEES	.00	1,500.00-	50.00-	.00	50.00-	1,450.00- 96.67 *
2002 026-392-040	INTEREST ON INVESTMENT	.00	50.00-	112.13-	13.81-	125.94-	75.94 151.88-
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	1,625.00-	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	13,643.00-	5,037.13-	1,638.81-	6,675.94-	6,967.06- 51.07
2002 026-451-028	REPAIRS & MAINTENANCE	.00	10,143.00	525.54	938.24	1,463.78	8,679.22 85.57
2002 026-451-035	UTILITIES	.00	3,500.00	2,605.41	547.69	3,153.10	346.90 9.91
	OPERATING EXPENSES	.00	13,643.00	3,130.95	1,485.93	4,616.88	9,026.12 66.16
	*** TOTAL EXPENSES	.00	13,643.00	3,130.95	1,485.93	4,616.88	9,026.12 66.16

COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 027-361-013	FEDERAL AID	.00	.00	16,874.68-	.00	16,874.68-	16,874.68	.00
2002 027-392-040	INTEREST ON INVESTMENT	.00	.00	12.22-	.00	12.22-	12.22	.00
	*** TOTAL REVENUES	.00	.00	16,886.90-	.00	16,886.90-	16,886.90	.00
2002 027-448-001	SALARIES & FRINGE BENE	.00	.00	16,898.78	.00	16,898.78	16,898.78-	.00 *
	*** TOTAL EXPENSES	.00	.00	16,898.78	.00	16,898.78	16,898.78-	.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 028-301-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2002 028-361-002	UNCLAIMED PROPERTY	.00	.00	12,014.45-	.00	12,014.45-	12,014.45	.00
2002 028-392-040	INTEREST ON INVESTMENT	.00	.00	227.30-	39.56-	266.86-	266.86	.00
2002 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	12,241.75-	39.56-	12,281.31-	12,281.31	.00
2002 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	113.59	.00	113.59	113.59-	.00 *
2002 028-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	113.59	.00	113.59	113.59-	.00

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2002 030-304-001	BEGINNING BALANCE 01/0	.00	80,000.00-	.00	.00	.00	80,000.00-	100.00 *
2002 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	9,000.00-	1,000.00-	10,000.00-	2,000.00-	16.67 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,218.42-	152.04-	1,370.46-	1,629.54-	54.32 *
	*** TOTAL REVENUES	.00	95,000.00-	10,218.42-	1,152.04-	11,370.46-	83,629.54-	88.03
2002 030-492-005	MISC. EXPENSE	.00	95,000.00	.00	.00	.00	95,000.00	100.00
	MISCELLANEOUS	.00	95,000.00	.00	.00	.00	95,000.00	100.00
	*** TOTAL EXPENSES	.00	95,000.00	.00	.00	.00	95,000.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2002 031-304-001	BEGINNING BALANCE 01/0	.00	500.00-	.00	.00	.00	500.00-	100.00 *
2002 031-361-013	COUNTY CLERK FEES (RPM)	.00	25,000.00-	19,175.95-	2,316.00-	21,491.95-	3,508.05-	14.03 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	191.40-	36.18-	227.58-	272.42-	54.48 *
	*** TOTAL REVENUES	.00	26,000.00-	19,367.35-	2,352.18-	21,719.53-	4,280.47-	16.46
2002 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2002 031-451-002	SOCIAL SECURITY	.00	153.00	.00	.00	.00	153.00	100.00
2002 031-451-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2002 031-451-006	UNEMPLOYMENT	.00	27.00	.00	.00	.00	27.00	100.00
	SALARIES & BENEFITS	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2002 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	238.00	2,646.95	2,884.95	2,884.95-	.00 *
	CAPITQL OUTLAY	.00	.00	238.00	2,646.95	2,884.95	2,884.95-	.00
***** OVER BUDGET *****								
2002 031-454-046	PRINCIPLE ON WARRANTS	.00	3,000.00	.00	2,548.75	2,548.75	451.25	15.04
2002 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVOCE	.00	3,000.00	.00	2,548.75	2,548.75	451.25	15.04
2002 031-492-005	MISC. EXPENSE	.00	4,800.00	102.00	485.03	587.03	4,212.97	87.77
2002 031-492-006	PRESERVATION	.00	16,000.00	5,740.00	1,250.00	6,990.00	9,010.00	56.31
	MISCELLANEOUS	.00	20,800.00	5,842.00	1,735.03	7,577.03	13,222.97	63.57
	*** TOTAL EXPENSES	.00	26,000.00	6,080.00	6,930.73	13,010.73	12,989.27	49.96

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL **** REMAINING PERCENT
2002 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 032-363-033	DIST. ATTY FORFEITURES	.00	.00	7,093.80-	.00	7,093.80-	7,093.80	.00
2002 032-392-040	INTEREST ON INVESTMENT	.00	.00	63.69-	17.79-	81.48-	81.48	.00
	*** TOTAL REVENUES	.00	.00	7,157.49-	17.79-	7,175.28-	7,175.28	.00
2002 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2002 032-492-005	MISC. EXPENSES	.00	.00	150.00	.00	150.00	150.00-	.00 *
	MISCELLANEOUS	.00	.00	150.00	.00	150.00	150.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	150.00	.00	150.00	150.00-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2002 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 033-363-033	SHERIFF FORFEITURES AW	.00	.00	1,372.50-	.00	1,372.50-	1,372.50	.00
2002 033-392-040	INTEREST ON INVESTMENT	.00	.00	259.64-	21.26-	280.90-	280.90	.00
	*** TOTAL REVENUES	.00	.00	1,632.14-	21.26-	1,653.40-	1,653.40	.00
2002 033-492-005	MISC. EXPENSES	.00	.00	9,024.30	70.00	9,094.30	9,094.30-	.00 *
	MISCELLANEOUS	.00	.00	9,024.30	70.00	9,094.30	9,094.30-	.00
	*** TOTAL EXPENSES	.00	.00	9,024.30	70.00	9,094.30	9,094.30-	.00
***** OVER BUDGET *****								

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00 *
2002 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	1,680.00-	280.00-	1,960.00-	40.00- 2.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	4,460.00-	400.00-	4,860.00-	1,260.00 35.00-
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	39.31-	3.96-	43.27-	456.73- 91.35 *
	*** TOTAL REVENUES	.00	13,600.00-	6,179.31-	683.96-	6,863.27-	6,736.73- 49.53
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	7,865.58	613.31	8,478.89	4,121.11 32.71
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	13,600.00	7,865.58	613.31	8,478.89	5,121.11 37.66
	*** TOTAL EXPENSES	.00	13,600.00	7,865.58	613.31	8,478.89	5,121.11 37.66

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 037-304-001	BEGINNING BALANCE 01/0	.00	5,477.00-	.00	.00	.00	5,477.00-	100.00 *
2002 037-363-033	FEES COLLECTED	.00	80,000.00-	48,630.17-	4,612.04-	53,242.21-	26,757.79-	33.45 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	25.67-	.00	25.67-	974.33-	97.43 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	22,500.00-	7,500.00-	30,000.00-	.00	.00
	*** TOTAL REVENUES	.00	116,477.00-	71,155.84-	12,112.04-	83,267.88-	33,209.12-	28.51
2002 037-448-001	SALARIES	.00	40,904.00	28,816.00	3,233.00	32,049.00	8,855.00	21.65
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	2,204.54	247.34	2,451.88	678.12	21.67
2002 037-448-003	RETIREMENT	.00	1,615.00	1,173.06	130.34	1,303.40	311.60	19.29
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	3,070.92	607.31	3,678.23	1,262.77	25.56
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	1,536.12	.00	1,536.12	336.12-	28.01- *
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	99.10	32.68	131.78	32.22	19.65
	SALARIES & BENEFITS	.00	51,954.00	36,899.74	4,250.67	41,150.41	10,803.59	20.79
2002 037-451-028	MACHINERY MAINTENANCE	.00	6,000.00	4,482.06	159.23	4,641.29	1,358.71	22.65
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,121.05	177.41	2,298.46	1,201.54	34.33
2002 037-451-035	UTILITIES	.00	3,000.00	1,329.23	123.68	1,452.91	1,547.09	51.57
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	2,508.45	55.22	2,563.67	63.67-	2.55- *
2002 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,229.20	.00	1,229.20	70.80	5.45
2002 037-451-043	CONTAINER HAULS	.00	45,000.00	30,445.50	1,897.50	32,343.00	12,657.00	28.13
	OPERATING EXPENSES	.00	61,300.00	42,115.49	2,413.04	44,528.53	16,771.47	27.36
2002 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2002 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2002 037-458-019	PURCHASE OF EQUIPMENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	CAPITAL OUTLAY	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	*** TOTAL EXPENSES	.00	116,477.00	79,015.23	6,663.71	85,678.94	30,798.06	26.44

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 038-361-013	FEDERAL AID	.00	14,304.00-	20,806.97-	.00	20,806.97-	6,502.97	45.46-
2002 038-392-039	LOCAL MATCHING FUNDS	.00	4,768.00-	1,400.87-	.00	1,400.87-	3,367.13-	70.62 *
2002 038-392-040	INTEREST ON INVESTMENT	.00	.00	10.73-	1.72-	12.45-	12.45	.00
	*** TOTAL REVENUES	.00	19,072.00-	22,218.57-	1.72-	22,220.29-	3,148.29	16.51-
2002 038-448-001	SALARIES & FRINGE	.00	18,168.00	13,879.72	8,337.88	22,217.60	4,049.60-	22.29- *
2002 038-451-007	SUPPLIES & DOE	.00	95.00	.00	.00	.00	95.00	100.00
2002 038-451-012	TRAVEL	.00	809.00	.00	.00	.00	809.00	100.00
	*** TOTAL EXPENSES	.00	19,072.00	13,879.72	8,337.88	22,217.60	3,145.60-	16.49-

CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 039-361-013	FEDERAL AID	.00	32,659.00-	17,827.43-	9,048.57-	26,876.00-	5,783.00-	17.71 *
2002 039-392-039	MATCHING FUNDS	.00	10,886.00-	.00	.00	.00	10,886.00-	100.00 *
2002 039-392-040	INTEREST ON INVESTMENT	.00	.00	81.70-	.06-	81.76-	81.76	.00
	*** TOTAL REVENUES	.00	43,545.00-	17,909.13-	9,048.63-	26,957.76-	16,587.24-	38.09
2002 039-448-001	SALARIES & FRINGE BENE	.00	43,545.00	17,876.33	.00	17,876.33	25,668.67	58.95
2002 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2002 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	43,545.00	17,876.33	.00	17,876.33	25,668.67	58.95

ON-SITE SEWER PROJECT FUND

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

COPS GRANT - WOODVILLE ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 042-361-013	FEDERAL AID	.00	.00	12,163.62-	.00	12,163.62-	12,163.62	.00
2002 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 042-392-040	INTEREST ON INVESTMENT	.00	.00	.37-	.00	.37-	.37	.00
	*** TOTAL REVENUES	.00	.00	12,163.99-	.00	12,163.99-	12,163.99	.00
2002 042-448-001	SALARIES & FRINGE BENE	.00	.00	12,167.32	.00	12,167.32	12,167.32-	.00 *
	*** TOTAL EXPENSES	.00	.00	12,167.32	.00	12,167.32	12,167.32-	.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 044-304-001	BEGINNING BALANCE 01/0	.00	91,500.00-	.00	.00	.00	91,500.00-	100.00 *
2002 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	10,406.14-	1,180.32-	11,586.46-	2,413.54-	17.24 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	1,342.12-	145.14-	1,487.26-	2,512.74-	62.82 *
	*** TOTAL REVENUES	.00	109,500.00-	11,748.26-	1,325.46-	13,073.72-	96,426.28-	88.06
2002 044-448-001	SALARIES	.00	6,000.00	7,112.80	652.28	7,765.08	1,765.08-	29.42- *
2002 044-448-002	SOCIAL SECURITY	.00	460.00	941.68	157.44	1,099.12	639.12-	138.94- *
2002 044-448-003	RETIREMENT	.00	465.00	946.59	158.26	1,104.85	639.85-	137.60- *
2002 044-448-004	HOSPITALIZATION	.00	3,400.00	2,732.63	628.31	3,360.94	39.06	1.15
2002 044-448-005	WORKER'S COMPENSATION	.00	40.00	23.06	.00	23.06	16.94	42.35
2002 044-448-006	UNEMPLOYMENT	.00	35.00	38.35	20.99	59.34	24.34-	69.54- *
2002 044-451-001	COURT BAILIFF	.00	10,000.00	3,350.00	100.00	3,450.00	6,550.00	65.50
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	30,400.00	15,145.11	1,717.28	16,862.39	13,537.61	44.53
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	79,100.00	2,647.00	2,203.44	4,850.44	74,249.56	93.87
	MISCELLANEOUS EXPENSE	.00	79,100.00	2,647.00	2,203.44	4,850.44	74,249.56	93.87
	*** TOTAL EXPENSES	.00	109,500.00	17,792.11	3,920.72	21,712.83	87,787.17	80.17

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 045-304-001	BEGINNING BALANCE 01/0	.00	31,000.00-	.00	.00	.00	31,000.00- 100.00 *
2002 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	3,275.75-	395.00-	3,670.75-	829.25- 18.43 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	403.51-	50.05-	453.56-	746.44- 62.20 *
	*** TOTAL REVENUES	.00	36,700.00-	3,679.26-	445.05-	4,124.31-	32,575.69- 88.76
2002 045-448-001	SALARIES	.00	3,500.00	154.28	936.00	1,090.28	2,409.72 68.85
2002 045-448-002	SOCIAL SECURITY	.00	275.00	119.34	71.60	190.94	84.06 30.57
2002 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2002 045-448-006	UNEMPLOYMENT	.00	15.00	2.24	3.06	5.30	9.70 64.67
2002 045-492-004	MISCELLANEOUS EXPENSE	.00	32,900.00	930.60	.00	930.60	31,969.40 97.17
	MISCELLANEOUS	.00	36,700.00	1,206.46	1,010.66	2,217.12	34,482.88 93.96
	*** TOTAL EXPENSES	.00	36,700.00	1,206.46	1,010.66	2,217.12	34,482.88 93.96

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2002 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-028	DIST & CD CLK REV 95-9	.00	.00	24.00-	.00	24.00-	24.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.00	.09-	.09	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	24.09-	.00	24.09-	24.09	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	35.72	1.81	37.53	37.53-	.00 *
	MISCELLANEOUS	.00	.00	35.72	1.81	37.53	37.53-	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	2.40	.20	2.60	2.60-	.00 *
	TRANSFERS TO:	.00	.00	2.40	.20	2.60	2.60-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	38.12	2.01	40.13	40.13-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 047-304-001	BEGINNING BALANCE 01/0	.00	950.00-	.00	.00	.00	950.00-	100.00 *
2002 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2002 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	15.68-	1.81-	17.49-	32.51-	65.02 *
	*** TOTAL REVENUES	.00	1,000.00-	15.68-	1.81-	17.49-	982.51-	98.25
2002 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00	100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00	100.00
2002 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00	100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	*** TOTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

COPS GRANT - WARREN ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 048-361-013	FEDERAL AID	.00	.00	12,692.62-	.00	12,692.62-	12,692.62	.00
2002 048-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 048-392-040	INTEREST ON INVESTMENT	.00	.00	18.58-	.00	18.58-	18.58	.00
	*** TOTAL REVENUES	.00	.00	12,711.20-	.00	12,711.20-	12,711.20	.00
2002 048-448-001	SALARIES & FRINGE BENE	.00	.00	17,826.55	.00	17,826.55	17,826.55-	.00 *
	*** TOTAL EXPENSES	.00	.00	17,826.55	.00	17,826.55	17,826.55-	.00

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 049-363-033	RESTITUTION COLLECTED	.00	.00	58,999.50-	11,563.15-	70,562.65-	70,562.65	.00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	58,999.50-	11,563.15-	70,562.65-	70,562.65	.00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	59,387.19	11,563.15	70,950.34	70,950.34-	.00 *
	MISCELLANEOUS	.00	.00	59,387.19	11,563.15	70,950.34	70,950.34-	.00
	*** TOTAL EXPENSES	.00	.00	59,387.19	11,563.15	70,950.34	70,950.34-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2002 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2002 050-363-033	DIST. ATTY FEES	.00	.00	13,102.20-	763.31-	13,865.51-	13,865.51	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	13,102.20-	763.31-	13,865.51-	13,865.51	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	10,516.26	86.17	10,602.43	10,602.43-	.00 *
	MISCELLANEOUS	.00	.00	10,516.26	86.17	10,602.43	10,602.43-	.00
	*** TOTAL EXPENSES	.00	.00	10,516.26	86.17	10,602.43	10,602.43-	.00
***** OVER BUDGET *****								

COPS GRANT - TYLER COUNTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 051-361-013	FEDERAL AID	.00	.00	12,698.28-	.00	12,698.28-	12,698.28	.00
2002 051-392-039	LOCAL MATCHING FUNDS	.00	.00	7,657.00-	.00	7,657.00-	7,657.00	.00
2002 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	20,355.28-	.00	20,355.28-	20,355.28	.00
2002 051-448-001	SALARIES & FRINGE BENE	.00	.00	20,355.28	.00	20,355.28	20,355.28-	.00 *
	*** TOTAL EXPENSES	.00	.00	20,355.28	.00	20,355.28	20,355.28-	.00

		ADULT PROBATION		B				
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	.00	3,960.00	3,960.00	40,734.00	91.14
	*** TOTAL EXPENSES	.00	566,268.00	33,331.32	34,350.65	67,681.97	498,586.03	88.05

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2003 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2003 054-361-015	REGULAR SUPERVISION/ST	.00	48,169.00-	.00	12,042.00-	12,042.00-	36,127.00-	75.00 *
2003 054-361-016	ISP/STATE AID	.00	42,300.00-	.00	10,575.00-	10,575.00-	31,725.00-	75.00 *
2003 054-363-033	FEES COLLECTED	.00	1,000.00-	260.00-	101.00-	361.00-	639.00-	63.90 *
2003 054-363-034	RESTITUTION COLLECTED	.00	.00	236.00-	211.00-	447.00-	447.00	.00
2003 054-363-035	DETENTION COLLECTED	.00	.00	137.00-	211.00-	348.00-	348.00	.00
2003 054-392-040	INTEREST ON INVESTMENT	.00	.00	4.18-	.00	4.18-	4.18	.00
2003 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2003 054-395-010	TRANSFER/COUNTY CONTRI	.00	38,662.00-	.00	10,790.50-	10,790.50-	27,871.50-	72.09 *
	*** TOTAL REVENUES	.00	130,131.00-	637.18-	33,930.50-	34,567.68-	95,563.32-	73.44
2003 054-437-001	ISP SALARY	.00	26,229.00	2,185.74	2,185.74	4,371.48	21,857.52	83.33
2003 054-437-002	ISP SOCIAL SECURITY	.00	2,007.00	167.22	167.22	334.44	1,672.56	83.34
2003 054-437-003	ISP RETIREMENT	.00	2,098.00	168.08	168.08	336.16	1,761.84	83.98
2003 054-437-004	ISP HOSPITALIZATION	.00	5,503.00	418.48	625.79	1,044.27	4,458.73	81.02
2003 054-437-005	ISP WORKER'S COMPENSAT	.00	113.00	24.03	.00	24.03	88.97	78.73
2003 054-437-006	ISP UNEMPLOYMENT	.00	95.00	.00	21.61	21.61	73.39	77.25
2003 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	52.50	107.27	159.77	840.23	84.02
2003 054-437-010	NON-RESIDENTIAL SERVIC	.00	758.00	.00	.00	.00	758.00	100.00
2003 054-437-012	ISP-TRAVEL	.00	2,000.00	987.15	365.70	1,352.85	647.15	32.36
	ISP-OPERATING EXPENSES	.00	39,803.00	4,003.20	3,641.41	7,644.61	32,158.39	80.79
2003 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	1,000.00	1,000.00	2,000.00	10,000.00	83.33
2003 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	76.50	76.50	153.00	765.00	83.33
	OPERATING EXPENSES	.00	12,918.00	1,076.50	1,076.50	2,153.00	10,765.00	83.33
2003 054-451-001	SALARIES	.00	52,431.00	4,308.24	4,308.24	8,616.48	43,814.52	83.57
2003 054-451-002	SOCIAL SECURITY	.00	4,012.00	326.02	326.02	652.04	3,359.96	83.75
2003 054-451-003	RETIREMENT	.00	4,195.00	331.30	331.30	662.60	3,532.40	84.21
2003 054-451-004	HOSPITALIZATION	.00	10,990.00	835.28	1,249.90	2,085.18	8,904.82	81.03
2003 054-451-005	WORKERS COMPENSATION	.00	235.00	37.15	.00	37.15	197.85	84.19
2003 054-451-006	UNEMPLOYMENT	.00	64.00	.00	52.08	52.08	11.92	18.63
2003 054-451-009	TELEPHONE	.00	2,800.00	330.01	236.52	566.53	2,233.47	79.77
2003 054-451-010	NON-RESIDENTIAL SERVIC	.00	383.00	.00	.00	.00	383.00	100.00
2003 054-451-012	TRAINING & EDUCATION	.00	1,000.00	.00	50.00	50.00	950.00	95.00
2003 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	.00	.00	.00	900.00	100.00
2003 054-451-033	PAGER LEASE	.00	400.00	.00	298.54	298.54	101.46	25.37
2003 054-451-046	RESTITUTION	.00	.00	.00	447.00	447.00	447.00-	.00 *
2003 054-451-049	REFUND TO STATE	.00	.00	33.44	.00	33.44	33.44-	.00 *
	REG-OPERATING EXPENSES	.00	77,410.00	6,201.44	7,299.60	13,501.04	63,908.96	82.56
	*** TOTAL EXPENSES	.00	130,131.00	11,281.14	12,017.51	23,298.65	106,832.35	82.10

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2002 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	40.00-	5.00-	45.00-	45.00	.00
2002 055-363-025	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-026	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-028	DIST & CD CLK REV 95-9	.00	.00	230.00-	.00	230.00-	230.00	.00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.55-	.08-	1.63-	1.63	.00
	*** TOTAL REVENUES	.00	.00	271.55-	5.08-	276.63-	276.63	.00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	325.09	45.23	370.32	370.32-	.00 *
	MISCELLANEDUS	.00	.00	325.09	45.23	370.32	370.32-	.00
2002 055-496-010	TRANSFERS TO GENERAL F	.00	.00	80.21	5.02	85.23	85.23-	.00 *
	TRANSFERS TO:	.00	.00	80.21	5.02	85.23	85.23-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	405.30	50.25	455.55	455.55-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	2,746.71-	266.15-	3,012.86-	3,012.86	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	28.00-	2.00-	30.00-	30.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	101.00-	10.00-	111.00-	111.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	10.27-	1.98-	12.25-	12.25	.00
	*** TOTAL REVENUES	.00	.00	2,885.98-	280.13-	3,166.11-	3,166.11	.00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	2,577.16	906.76	3,483.92	3,483.92-	.00 *
	MISCELLANEOUS	.00	.00	2,577.16	906.76	3,483.92	3,483.92-	.00
2002 056-496-010	TRANSFERS TO GENERAL F	.00	.00	189.13	.00	189.13	189.13-	.00 *
	TRANSFERS TO:	.00	.00	189.13	.00	189.13	189.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,766.29	906.76	3,673.05	3,673.05-	.00
***** OVER BUDGET *****								

STATE-LEDCO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2002 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	16.00-	2.00-	18.00-	18.00	.00
2002 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-028	DIST & CO CLK REV 95-9	.00	.00	23.50-	.00	23.50-	23.50	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.02-	.12-	.12	.00
*** TOTAL REVENUES		.00	.00	39.60-	2.02-	41.62-	41.62	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	38.52	12.62	51.14	51.14-	.00 *
	MISCELLANEOUS	.00	.00	38.52	12.62	51.14	51.14-	.00
2002 057-496-010	TRANSFER TO GENERAL FU	.00	.00	2.60	1.40	4.00	4.00-	.00 *
	TRANSFERS TO:	.00	.00	2.60	1.40	4.00	4.00-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	41.12	14.02	55.14	55.14-	.00
***** OVER BUDGET *****								

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2002 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	28.93-	28.93-	28.93	.00
2002 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2002 058-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	28.93-	28.95-	28.95	.00
2002 058-492-083	PAYMENTS TO STATE	.00	.00	.03	.00	.03	.03-	.00 *
	MISCELLANEOUS	.00	.00	.03	.00	.03	.03-	.00
2002 058-496-010	TRANSFERS TO GENERAL	.00	.00	5.74	.00	5.74	5.74-	.00 *
	TRANSFERS TO:	.00	.00	5.74	.00	5.74	5.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.77	.00	5.77	5.77-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	21,044.05-	2,191.70-	23,235.75-	23,235.75 .00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	4,630.25-	439.49-	5,069.74-	5,069.74 .00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	92.14-	15.66-	107.80-	107.80 .00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	126.00-	56.00-	182.00-	182.00 .00
	*** TOTAL REVENUES	.00	.00	25,892.44-	2,702.85-	28,595.29-	28,595.29 .00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	24,273.10	7,824.80	32,097.90	32,097.90- .00 *
	MISCELLANEOUS	.00	.00	24,273.10	7,824.80	32,097.90	32,097.90- .00
2002 059-496-010	TRANSFERS TO GENERAL F	.00	.00	1,693.64	868.76	2,562.40	2,562.40- .00 †
	TRANSFERS TO:	.00	.00	1,693.64	868.76	2,562.40	2,562.40- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	25,966.74	8,693.56	34,660.30	34,660.30- .00
***** OVER BUDGET *****							

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	75.00-	.00	75.00-	75.00-	.00
2002 060-392-040	INTEREST ON INVESTMENT	.00	.00	.20-	.13-	.33-	.33	.00
	*** TOTAL REVENUES	.00	.00	75.20-	.13-	75.33-	75.33	.00
2002 060-492-083	PAYMENTS TO THE STATE	.00	.00	68.40	67.50	135.90	135.90-	.00 *
	MISCELLANEOUS	.00	.00	68.40	67.50	135.90	135.90-	.00
2002 060-496-010	TRANSFERS TO GENERAL F	.00	.00	7.58	7.50	15.08	15.08-	.00 *
	TRANSFERS TO:	.00	.00	7.58	7.50	15.08	15.08-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	75.98	75.00	150.98	150.98-	.00
***** OVER BUDGET *****								

STATE-DFS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2002 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 061-363-021	JUSTICE OF PEACE FEES	.00	.00	11,038.66-	1,303.00-	12,341.66-	12,341.66	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	610.00-	50.00-	660.00-	660.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	54.00-	7.57-	61.57-	61.57	.00
	*** TOTAL REVENUES	.00	.00	11,702.66-	1,360.57-	13,063.23-	13,063.23	.00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	5,201.05	840.59	6,041.64	6,041.64-	.00 *
	MISCELLANEOUS	.00	.00	5,201.05	840.59	6,041.64	6,041.64-	.00
2002 061-496-010	TRANSFER TO GENERAL FU	.00	.00	6,379.61	3,362.37	9,741.98	9,741.98-	.00 *
	TRANSFERS TO:	.00	.00	6,379.61	3,362.37	9,741.98	9,741.98-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	11,580.66	4,202.96	15,783.62	15,783.62-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****	
2002 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2002 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2002 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2002 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	12.50-	2.50-	15.00-	15.00	.00	
2002 062-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2002 062-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2002 062-363-028	DIST & CO CLK REV 95-9	.00	.00	25.00-	.00	25.00-	25.00	.00	
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.01-	.09-	.09	.00	
*** TOTAL REVENUES		.00	.00	37.58-	2.51-	40.09-	40.09	.00	
2002 062-492-083	PAYMENTS TO STATE	.00	.00	49.87	6.75	56.62	56.62-	.00 *	
	MISCELLANEOUS	.00	.00	49.87	6.75	56.62	56.62-	.00	
2002 062-496-010	TRANSFER TO GENERAL	.00	.00	5.27	.75	6.02	6.02-	.00 *	
	TRANSFERS TO:	.00	.00	5.27	.75	6.02	6.02-	.00	
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	.00	55.14	7.50	62.64	62.64-	.00	
***** OVER BUDGET *****									

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.50-	.00	2.50-	2.50	.00
2002 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-028	DIST & CO CLK REV 95-9	.00	.00	2.50-	.00	2.50-	2.50	.00
2002 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5.00-	.00	5.00-	5.00	.00
2002 063-492-083	PAYMENTS TO STATE	.00	.00	4.68	2.25	6.93	6.93-	.00 *
	MISCELLANEOUS	.00	.00	4.68	2.25	6.93	6.93-	.00
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.52	.25	.77	.77-	.00 *
	TRANSFERS TO:	.00	.00	.52	.25	.77	.77-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.20	2.50	7.70	7.70-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	4.00-	.50-	4.50-	4.50	.00
2002 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-028	DIST & CO CLK REV 95-9	.00	.00	3.50-	.00	3.50-	3.50	.00
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7.50-	.50-	8.00-	8.00	.00
2002 064-492-083	PAYMENTS TO STATE	.00	.00	5.65	3.15	8.80	8.80-	.00 *
	MISCELLANEOUS	.00	.00	5.65	3.15	8.80	8.80-	.00
2002 064-496-010	TRANSFERS TO GENERAL	.00	.00	.35	.35	.70	.70-	.00 *
	TRANSFERS TO:	.00	.00	.35	.35	.70	.70-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	6.00	3.50	9.50	9.50-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-028	DIST & CD CLK REV 95-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.71-	.10-	.81-	.81	.00
	*** TOTAL REVENUES	.00	.00	30.71-	.10-	30.81-	30.81	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	27.55	.23	27.78	27.78-	.00 *
	MISCELLANEOUS	.00	.00	27.55	.23	27.78	27.78-	.00
2002 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	27.55	.23	27.78	27.78-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2002 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	8.00-	1.00-	9.00-	9.00	.00
2002 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-028	DIST & CD CLK REV 95-9	.00	.00	13.00-	.00	13.00-	13.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.01-	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	21.02-	1.01-	22.03-	22.03	.00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	21.54	6.30	27.84	27.84-	.00 *
	MISCELLANEDUS	.00	.00	21.54	6.30	27.84	27.84-	.00
2002 066-496-010	TRANSFER TO GENERAL FU	.00	.00	1.50	.70	2.20	2.20-	.00 *
	TRANSFERS TO:	.00	.00	1.50	.70	2.20	2.20-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	23.04	7.00	30.04	30.04-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2002 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-028	DIST & CO CLK REV 95-9	.00	.00	2,487.00-	205.00-	2,692.00-	2,692.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	162.32-	21.55-	183.87-	183.87	.00
	*** TOTAL REVENUES	.00	.00	2,649.32-	226.55-	2,875.87-	2,875.87	.00
2002 067-492-083	PAYMENTS TO STATE	.00	.00	701.52	.00	701.52	701.52-	.00 *
	MISCELLANEDUS	.00	.00	701.52	.00	701.52	701.52-	.00
2002 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	701.52	.00	701.52	701.52-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2002 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 068-363-021	JUSTICE OF PEACE FEES	.00	.00	1,503.74-	300.29-	1,804.03-	1,804.03	.00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,681.00-	250.00-	1,931.00-	1,931.00	.00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	78.91-	11.07-	89.98-	89.98	.00
	*** TOTAL REVENUES	.00	.00	3,263.65-	561.36-	3,825.01-	3,825.01	.00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	1,480.87	286.98	1,767.85	1,767.85-	.00 *
	MISCELLANEDUS	.00	.00	1,480.87	286.98	1,767.85	1,767.85-	.00
2002 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,480.87	286.98	1,767.85	1,767.85-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2002 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 069-363-021	JUSTICE OF PEACE FEES	.00	.00	7,041.89-	720.55-	7,762.44-	7,762.44	.00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	639.00-	50.00-	689.00-	689.00	.00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	27.57-	4.66-	32.23-	32.23	.00
	*** TOTAL REVENUES	.00	.00	7,708.46-	775.21-	8,483.67-	8,483.67	.00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	7,091.43	2,335.69	9,427.12	9,427.12-	.00 *
	MISCELLANEOUS	.00	.00	7,091.43	2,335.69	9,427.12	9,427.12-	.00
2002 069-496-010	TRANSFERS TO GENERAL F	.00	.00	500.82	259.52	760.34	760.34-	.00 *
	TRANSFERS TO:	.00	.00	500.82	259.52	760.34	760.34-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	7,592.25	2,595.21	10,187.46	10,187.46-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 070-363-021	JUSTICE OF PEACE FEES	.00	.00	23,525.33-	2,492.95-	26,018.28-	26,018.28	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,511.00-	426.00-	5,937.00-	5,937.00	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	102.64-	18.14-	120.78-	120.78	.00
	*** TOTAL REVENUES	.00	.00	29,138.97-	2,937.09-	32,076.06-	32,076.06	.00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	26,880.07	9,048.05	35,928.12	35,928.12-	.00 *
	MISCELLANEOUS	.00	.00	26,880.07	9,048.05	35,928.12	35,928.12-	.00
2002 070-496-010	TRANSFERS TO GENERAL F	.00	.00	1,872.36	1,004.94	2,877.30	2,877.30-	.00 *
	TRANSFERS TO:	.00	.00	1,872.36	1,004.94	2,877.30	2,877.30-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	28,752.43	10,052.99	38,805.42	38,805.42-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 071-363-021	JUSTICE OF PEACE FEES	.00	.00	667.35-	72.78-	740.13-	740.13	.00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	27.25-	3.25-	30.50-	30.50	.00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	3.07-	.43-	3.50-	3.50	.00
	*** TOTAL REVENUES	.00	.00	697.67-	76.46-	774.13-	774.13	.00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	663.04	220.18	883.22	883.22-	.00 *
	MISCELLANEOUS	.00	.00	663.04	220.18	883.22	883.22-	.00
2002 071-496-010	TRANSFERS TO GENERAL F	.00	.00	47.02	.00	47.02	47.02-	.00 *
	TRANSFERS TO:	.00	.00	47.02	.00	47.02	47.02-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	710.06	220.18	930.24	930.24-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2002 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2002 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2002 072-392-040	INTEREST ON INVESTMENT	.00	.00	16.95-	1.98-	18.93-	18.93	.00
2002 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2002 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16.95-	1.98-	18.93-	18.93	.00

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2002 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2002 074-361-007	LOCAL MATCHING FUNDS	.00	.00	252.35	.00	252.35	252.35-	.00 *
2002 074-392-040	INTEREST ON INVESTMENT	.00	.00	202.10-	19.93-	222.03-	222.03	.00
	*** TOTAL REVENUES	.00	.00	50.25	19.93-	30.32	30.32-	.00
2002 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	2,120.00	.00	2,120.00	2,120.00-	.00 *
2002 074-496-010	TRANSFER TO GENERAL	.00	.00	25.65	23.97	49.62	49.62-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,145.65	23.97	2,169.62	2,169.62-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 075-363-021	JUSTICE OF PEACE FEES	.00	.00	651.54-	71.52-	723.06-	723.06	.00
2002 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.50-	.50-	1.00-	1.00	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	2.44-	.41-	2.85-	2.85	.00
	*** TOTAL REVENUES	.00	.00	654.48-	72.43-	726.91-	726.91	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	570.99	207.30	778.29	778.29-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	570.99	207.30	778.29	778.29-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	50.71	23.03	73.74	73.74-	.00 *
	*** TOTAL EXPENSES	.00	.00	621.70	230.33	852.03	852.03-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 077-363-021	JUSTICE OF PEACE FINES	.00	.00	3,818.00-	190.00-	4,008.00-	4,008.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	32.30-	8.31-	40.61-	40.61	.00
	*** TOTAL REVENUES	.00	.00	3,850.30-	198.31-	4,048.61-	4,048.61	.00
2002 077-492-083	PAYMENTS TO STATE	.00	.00	692.25	.00	692.25	692.25-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
2002 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
***** OVER BUDGET *****								

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

TYLER COUNTY TREASURER'S REPORT

October, 2002

Tyler County

Treasurer's Monthly Report


DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Oct 2002	10	GENERAL FUND	\$ 674,087.89	\$ 158,641.55	\$ 312,665.38	\$ 520,064.06
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 23,622.79	\$ 4,178.71	\$ 20,960.00	\$ 6,841.50
	20	GENERAL R&B	\$ 21,489.46	\$ 62,110.23	\$ 21,489.46	\$ 62,110.23
	21	R&B I	\$ 161,338.29	\$ 6,215.45	\$ 39,130.09	\$ 128,423.65
	22	R&B II	\$ 112,656.19	\$ 4,608.82	\$ 21,939.67	\$ 95,325.34
	23	R&B III	\$ 326,350.10	\$ 8,049.84	\$ 48,055.93	\$ 286,344.01
	24	R&B IV	\$ 327,500.61	\$ 6,524.47	\$ 39,222.19	\$ 294,802.89
	25	AIRPORT	\$ 22,292.15	\$ 566.07	\$ 93.75	\$ 22,764.47
	26	RODEO ARENA	\$ 7,500.10	\$ 1,638.81	\$ 1,485.93	\$ 7,652.98
	27	COPS GRANT-SPURGER	\$ 1.80	\$ -	\$ -	\$ 1.80
	28	ECONOMIC DEVELOPMENT	\$ 21,471.54	\$ 39.56	\$ -	\$ 21,511.10
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 82,507.00	\$ 1,152.04	\$ -	\$ 83,659.04
	31	CO. CLERK RMP	\$ 19,637.41	\$ 2,352.18	\$ 6,930.73	\$ 15,058.86
	32	CDA FORFEITURE	\$ 9,654.13	\$ 17.79	\$ -	\$ 9,671.92
	33	SHERIFF FORFEITURE	\$ 11,538.99	\$ 21.26	\$ 70.00	\$ 11,490.25
	35	ARE YOU OK? GRANT	\$ 2,585.93	\$ 4.76	\$ -	\$ 2,590.69
	36	LIBRARY	\$ 2,153.73	\$ 683.96	\$ 613.31	\$ 2,224.38
	37	T C COLLECTION SITE	\$ (6,464.42)	\$ 12,112.04	\$ 6,663.71	\$ (1,016.09)
	38	VAWSP	\$ 8,338.85	\$ 1.72	\$ 8,337.88	\$ 2.69
	39	CVACT	\$ 32.80	\$ 9,048.63	\$ -	\$ 9,081.43
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 0.22	\$ -	\$ -	\$ 0.22
	43	JAIL I&S	\$ 39,598.90	\$ 408.10	\$ -	\$ 40,007.00
	44	COURTHOUSE SECURITY	\$ 78,796.44	\$ 2,731.18	\$ 5,326.44	\$ 76,201.18
	45	COUNTY RMP	\$ 27,163.07	\$ 445.05	\$ 1,010.66	\$ 26,597.46
	46	CRIME STOPPERS	\$ 2.01	\$ -	\$ 2.01	\$ -
	47	COUNTY WIDE ROW	\$ 984.05	\$ 1.81	\$ -	\$ 985.86

October, 2002

Tyler County

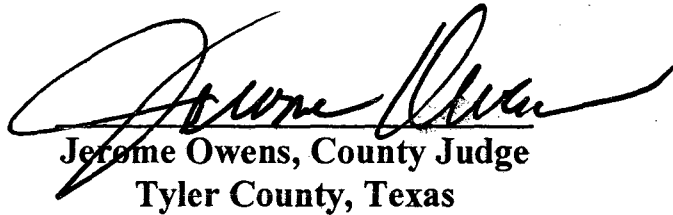
FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 3.60	\$ -	\$ -	\$ 3.60
49	CDA TRUST	\$ 1,530.48	\$ 11,563.15	\$ 11,563.15	\$ 1,530.48
50	CDA HOT CHECK FEES	\$ 25,642.64	\$ 763.31	\$ 86.17	\$ 26,319.78
51	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
52	COPS GRANT-COLMESNEIL	\$ -	\$ -	\$ -	\$ -
53	ADULT PROBATION	\$ 180,827.03	\$ 20,251.63	\$ 37,975.65	\$ 163,103.01
54	JUVENILE PROBATION	\$ (10,087.91)	\$ 33,930.50	\$ 12,017.51	\$ 11,825.08
55	STATE COSTS-CJP	\$ 50.25	\$ 5.08	\$ 50.25	\$ 5.08
56	JUDICIAL EDUCATION	\$ 1,104.74	\$ 280.13	\$ 906.76	\$ 478.11
57	STATE LEOCE	\$ 14.02	\$ 2.02	\$ 14.02	\$ 2.02
58	JUVENILE DIVERSION	\$ -	\$ 28.93	\$ -	\$ 28.93
59	STATE CVC	\$ 8,693.56	\$ 2,702.85	\$ 8,693.56	\$ 2,702.85
60	STATE OCLF	\$ 75.00	\$ 0.13	\$ 75.00	\$ 0.13
61	DPS ARREST FEES	\$ 4,202.96	\$ 1,360.57	\$ 4,202.96	\$ 1,360.57
62	STATE CR	\$ 7.50	\$ 2.51	\$ 7.50	\$ 2.51
63	STATE GR	\$ 2.50	\$ -	\$ 2.50	\$ -
64	STATE LEMI	\$ 3.50	\$ 0.50	\$ 3.50	\$ 0.50
65	STATE BAT	\$ 56.22	\$ 0.10	\$ 0.23	\$ 56.09
66	STATE-LEOA	\$ 7.00	\$ 1.01	\$ 7.00	\$ 1.01
67	STATE TLFTA	\$ 11,697.53	\$ 226.55	\$ -	\$ 11,924.08
68	TIME PAYMENT	\$ 6,015.38	\$ 561.36	\$ 286.98	\$ 6,289.76
69	FUGITIVE APPR.	\$ 2,595.21	\$ 775.21	\$ 2,595.21	\$ 775.21
70	CON. COURT COSTS	\$ 10,052.99	\$ 2,937.09	\$ 10,052.99	\$ 2,937.09
71	JUV. DELIQUENT-CRIME	\$ 244.15	\$ 76.46	\$ 220.18	\$ 100.43
72	TC SEARCH & RESCUE	\$ 1,075.23	\$ 1.98	\$ -	\$ 1,077.21
73	JUSTICE COURT TECHNOLOGY	\$ 6,806.98	\$ 590.86	\$ -	\$ 7,397.84
74	TFS COMMUNICATIONS	\$ 10,816.20	\$ 19.93	\$ 23.97	\$ 10,812.16
75	CMIT	\$ 230.33	\$ 72.43	\$ 230.33	\$ 72.43
76	SHERIFF TRANSPORTATION	\$ 5,110.06	\$ 490.53	\$ -	\$ 5,600.59
77	STATE TERTIARY CARE	\$ 4,542.54	\$ 198.31	\$ -	\$ 4,740.85
	GRAND TOTALS	\$ 2,246,159.72	\$ 358,397.16	\$ 623,012.56	\$ 1,981,544.32


First National Bank Now Account
Interest Rate----1.946%
(Per Depository Contract Agreement)
***This rate became available November 1, 2002**

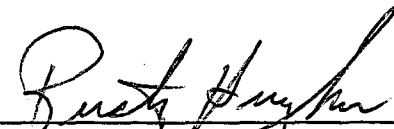


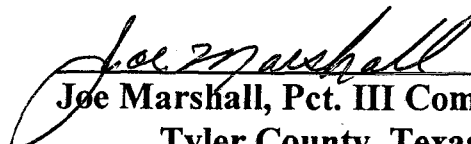
Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

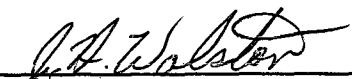
WITNESS OUR HANDS, officially, this 12 day of November, A.D., 2002


Jerome Owens, County Judge
Tyler County, Texas



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

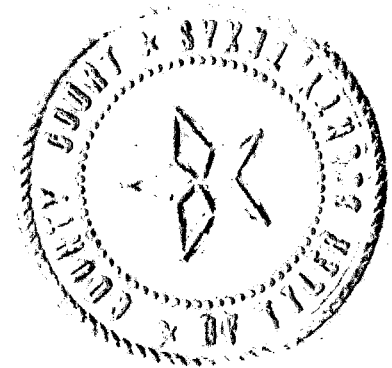

James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 12 day of November, A.D., 2002.


Donece Gregory
County Clerk, Tyler County



**COOPERATIVE AGREEMENT
BETWEEN
TYLER COUNTY COMMUNITY SUPERVISION AND CORRECTIONS
DEPARTMENT
AND
COUNTY OF TYLER**

This is an equipment rental agreement between the County of Tyler, a political subdivision of the State of Texas, and the Judicial District Adult Probation Department of Tyler County. (hereinafter called CSCD)

Tyler County will:

Provide for use of the Community Service Program of the Tyler county CSCD, one Lawn Tractor equipped with mowing equipment.


Maintain equipment in safe and operative condition

The CSCD will:

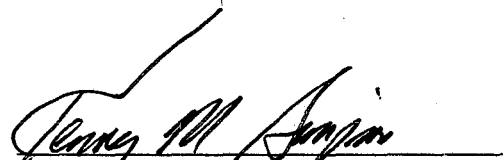
Pay a monthly rental fee of \$300 per month to Tyler County for use of equipment.

This agreement shall begin on September 1, 2002, and terminate on August 31, 2003. In addition, either party may terminate this agreement without specifying cause upon the giving of the other party 30 days advance notice. This agreement may also be terminated by either party upon failure of the other party to perform as specified herein.

For the faithful performance of this agreement, the parties hereto execute this agreement in duplicate this the 12 day of ~~October~~ ^{October}, 2002.



Tyler County Judge



Director, Tyler County CSCD



Writers Direct Line 409.385.1905
Fax 409.385.1986
lequin.hilderbrand@lpcorp.com

October 30, 2002

Mr. Joe Marshall
TYLER COUNTY COMMISSIONER, PCT. III
100 West Bluff, Room A0003
Woodville, Texas 75979

VIA FACSIMILE: 409-283-6307

Re: Easement – Tyler County Economic Development Board

Dear Mr. Marshall:

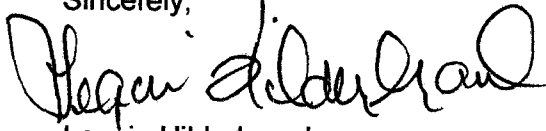
Louisiana-Pacific Corporation has approved granting Tyler County a sixty (60') foot wide easement for road and utility purposes as proposed in yours of October 7. The easement will be granted subject to the understanding and acceptance of Tyler County of the following terms and conditions.

1. The right-of-way will be limited to sixty feet, being thirty (30') feet either side of the centerline of the existing private road that traverses from U.S. Highway No. 190 to the north line of the 43.304 acres owned by the County, being the former solid waste landfill site;
2. Tyler County will have the right-of-way surveyed and staked as defined in Condition No. 1 above and will provide LP a copy of the certified plat and legal description for incorporation into the easement;
3. The easement will be in standard form of Louisiana-Pacific Corporation as prepared by LP;
4. There will be a single charge of \$500.00 for this easement.

If Tyler County accepts these conditions, please indicate the acceptance on appropriate signature lines below and return the original to me for further handling. Once accepted, the County may engage a surveyor to perform the necessary surveying services.

Should you or any one else have any questions or need any further information or assistance from me, please do not hesitate to call me.

Sincerely,



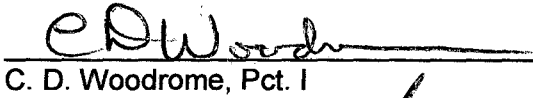
Lequin Hilderbrand
Manager, Land & Titles

UNDERSTOOD AND ACCEPTED:



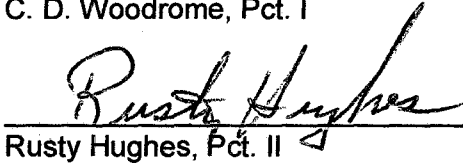
Joe Marshall, Pct. III

Nov 12 02
Date



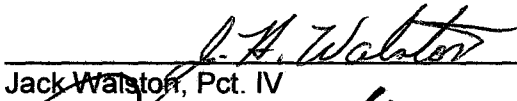
C. D. Woodrome, Pct. I

Date



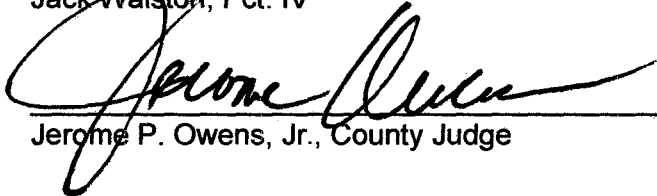
Rusty Hughes, Pct. II

Date



Jack Walston, Pct. IV

Date



Jerome P. Owens, Jr., County Judge

Nov 12, 2002
Date



COPY

Writers Direct Line 409.385.1905
Fax 409.385.1986
lequin.hilderbrand@lpcorp.com

October 30, 2002

Mr. Joe Marshall
TYLER COUNTY COMMISSIONER, PCT. III
100 West Bluff, Room A0003
Woodville, Texas 75979

VIA FACSIMILE: 409-283-6307

Re: Easement - Tyler County Economic Development Board

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Page 2
10/30/02

Should you or any one else have any questions or need any further information or assistance from me, please do not hesitate to call me.

Sincerely,

Lequin Hilderbrand
Manager, Land & Titles

UNDERSTOOD AND ACCEPTED:

Joe Marshall, Pct. III	Date
C. D. Woodrome, Pct. I	Date
Rusty Hughes, Pct. II	Date
Jack Walston, Pct. IV	Date
Jerome P. Owens, Jr., County Judge	Date

Joe



Fax Cover Sheet

October 30, 2002

To: Mary, Tyler County Comm Office

From: Lequin Hilderbrand

Fax: 283-6307

Fax: 409.385.1886

Phone:

Phone: 409.385.1905

Re: Easement Conditions

Pages: 3, including this cover sheet

Mary,

Following is a letter agreement relative to the proposed easement to the former landfill site. The original, which is to be signed and returned, will be mailed today. This fax is offered only to give everyone a quick review of the terms and conditions. If you have any questions please do not hesitate to call me.

Lequin

Louisiana-Pacific Corporation
715 FM HWY 92 North P.O. Box 577 Gilmer, Texas 77050 409.385.1905 (Direct Line) Fax: 409.385.6219
www.lpcorp.com
lequin.hilderbrand@lpcorp.com

Privacy and Confidentiality Notice. The information contained in this communication is confidential and intended solely for the use of the individual to whom it is addressed and others authorized to receive it. If you are not the intended recipient, any disclosure, distribution or taking of any action in reliance on the contents of this information is prohibited. If you have received this communication in error, please immediately notify the sender at the phone number indicated, and return the original message and documents via mail to the sender.



Tyler County Commissioners Court

November 12, 2002

Community Development Block Grant Fund

Presented by:

Sandra Smith Jackson, MPA, RN, CNA
Administrator/CEO
Tyler County Hospital

Texas Capital Fund Real Estate Development Program

Infrastructure Development Program | Main Street Improvements Program

OVERVIEW:

The Texas Capital Fund Real Estate Development Program is an economic development tool designed to provide financial resources to non-entitlement communities. Funds must be used for real estate development to assist a business that commits to create and/or retain permanent jobs, primarily for low and moderate-income persons. This program encourages new business development and expansions. Communities are required to own the real estate and lease it to the benefiting business.

USE OF PROCEEDS:

Funds may be used for:

- Acquisition of land and/or buildings
- Construction of new buildings, parking lots, driveways and site improvements
- Rehabilitation of existing buildings
- Engineering related to real estate construction activities

Refinancing is not an eligible use of proceeds.

ELIGIBILITY:

Eligible applicants are non-entitlement communities only. Businesses or individuals may not directly submit applications. Projects must demonstrate project feasibility and financial capability. Projects are evaluated by using a scoring system based on four major criteria: Community Need; Jobs; Business Emphasis; and match.

TERMS:

The minimum award is \$50,000 and the maximum is \$750,000 inclusive of administration costs.

The award may not exceed fifty percent (50%) of the total project cost.

Required minimum equity injection of the total project cost by the business:

- Ten (10%), if operating for 3+ years.
- Thirty-three percent (33%), if operating for less than 3 years.

Applicant must not sell/transfer ownership for a minimum of five years after contract closeout.

The business must remit to the applicant a monthly lease payment equal to the award amount divided over a maximum two hundred forty (240) month period.

The lease agreement with the business must be for at least three years or until the contract between the applicant and the Texas Department of Agriculture is satisfactorily terminated.

COLLATERAL:

An applicant may use the real estate as collateral to secure additional funding for the real estate improvements.

PROCESS:

Deadlines for application submission for the 2002 program year are by 5:00 p.m. on April 30, 2002, August 1, 2002 and December 2, 2002. The use of proceeds, eligibility requirements, terms and application deadlines outlined on this information sheet are effective for the 2002 Texas Capital Fund Infrastructure and Real Estate Program Year. Application scores will be reviewed and placed in descending order for feasibility analysis for each competitive round. Prior to an award, a thorough credit analysis will be performed to determine financial feasibility. A site visit will then be conducted to view the project area and discuss award requirements.

Texas Capital Fund
Real Estate and Infrastructure
Guidelines
Program Year 2002



Texas Department of Agriculture
1700 N. Congress
P.O. Box 12847
Austin, Texas 78711



OVERVIEW OF THE TEXAS CAPITAL FUND

The Texas Capital Fund (TCF) was created to improve the Texas economy. These funds, which are a part of the United States Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program and known as the Texas Community Development Program (TCDP). The Texas Community Development Program is the largest in the nation. For 2001, the State was awarded \$88,604,000 for non-entitlement communities. These communities consist of approximately 1,032 eligible cities and 246 counties. Of the 1,032 cities eligible for TCF funds, 769 have a population of less than 3,000 and 462 have a population of less than 1,000.

The goal of the Program, as stated in the Housing and Community Development Act of 1974 (as amended), is "the development of viable communities ... by expanding economic opportunities, principally for persons of low and moderate income." Additionally, the 1999 Texas Legislature mandated that the Texas Capital Fund primarily benefit businesses involved in manufacturing and/or processing. The Texas Capital Fund encourages business development, retention, or expansion by providing infrastructure and real estate development funds to qualified applicants (non-entitlement cities/counties). Funds will be awarded for the express purpose of creating new permanent jobs or retaining existing permanent jobs, primarily for low and moderate income persons. The TCF program is administered by the Texas Department of Agriculture (TDA or Department) through an interagency agreement with the Office of Rural Community Affairs (ORCA).

The Texas Capital Fund Infrastructure and Real Estate Programs provide a way for an eligible applicant to receive funds to make infrastructure and/or real estate improvements to support a specific business (either a for-profit entity or a non-profit entity) that is expanding or beginning operations in the applicant's jurisdiction. The business must create or retain jobs for Texans. In order to comply with the national goal of expanding economic opportunities for persons of low and moderate income, a minimum of 51 percent or more of all the jobs created or retained by the business must benefit persons who qualify as low and moderate income persons.

This document serves as a reference guide for the Texas Capital Fund Application. HUD federal regulations governing the program are found at 24 CFR Part 570. Texas state rules governing the program are found in the Texas Administrative Code, Title 10, Part 1, Chapter 9. The Application and any requests for additional information should be addressed to:

The Texas Capital Fund
Texas Department of Agriculture
P.O. Box 12847
Austin, Texas 78711
-or-
1700 N. Congress
Stephen F. Austin State Bldg., 1st Floor
Austin, Texas 78701
512/936-0273
FAX 512/936-0300
e-mail: finance@agr.state.tx.us
web site: <http://www.agr.state.tx.us/>

TDD/ITT: 800/735-2988. The Texas Department of Agriculture is an equal opportunity employer/program. Auxiliary aids and services will be made available upon request to individuals with disabilities.

**Highlights of CHANGES to the
2002 Texas Capital Fund
Infrastructure and Real Estate Development Programs**

- TCF will allow a maximum of \$3,000,000 in "jumbo" awards, and will allow not more than one per round. The Consolidated Action Plan for program year 2002 limits the total amount of jumbos to \$3,000,000.
- TCF will adjust the current language that states that an application with 12 or more deficiencies will be returned as incomplete. The Texas Department of Agriculture (TDA) will adjust this to state that an application with an excessive number of deficiencies, or deficiencies of a material nature may be returned as incomplete. TDA recognizes that the number of deficiencies is less important than the overall quality of the package and the nature of the deficiencies. Material deficiencies are items such as business and guarantor financial information, financial commitments, etc.
- Contract awards are now subject to approval by the Office of Rural Community Affairs (ORCA) executive director, in addition to the Commissioner of Agriculture.
- TDA will use 2000 census data where appropriate.
- The contract start date will be the date on which all parties to the contract have executed the contract. **No matching funds or reimbursable expenses can be spent prior to the contract start date.** This change was mandated by legislative directive.

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General program information
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Section 2

Application preparation information
Pages 20-26

Section 3

Information to know if an application is approved.
Pages 27-30

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SECTION 1

Information to know before preparing to submit an application.

Appeals - An applicant for funding under the Texas Community Development Program may appeal the disposition of its application in accordance with the following guidelines:

1. The appeal may only be based on one or more of the following grounds:
 - A. Misplacement of an application. All or a portion of an application is lost, mis-filed, or otherwise misplaced by staff, resulting in unequal consideration of the applicant's proposal.
 - B. Scoring error. In rating the application, the score on any selection criteria is incorrectly evaluated by staff.
 - C. Other procedural error. The application is not processed by staff in accordance with the application and selection procedures set forth in the rules.
2. The appeal must be submitted in writing to the Texas Department of Agriculture no later than 30 days following the date of the notification letter. The staff will evaluate the appeal and may either concur with the appeal or disagree with the appeal and prepare an appeal file for consideration by the commissioner of the Texas Department of Agriculture. The commissioner will then consider the appeal within thirty 30 days and make the final decision.
3. The applicant will be notified of the decision made by the commissioner within 10 days after the final determination by the commissioner.
4. Appeals not submitted in accordance with these guidelines will be dismissed and may not be re-filed.

Applicants - Eligible applicants must be either an incorporated city or county government and must be a non-entitlement communities. An applying city generally is less than 50,000 in population and cannot be designated as eligible or entitled to receive direct Community Development funding from the U.S. Department of Housing and Urban Development. The population restrictions do not apply to a county applicant; however, the county would not be eligible for this program if it received entitlement funding from HUD. A list of eligible applicants is available from Department. Eligible cities or counties must submit applications that provide assistance in support of a single business; however, the applicant remains ultimately responsible for the administration and success of the project.

Applicant Performance Threshold Requirements - A community must meet all of the following requirements in order for its application to be considered:

1. TCF will only provide financial assistance to a community and business that commit to create and/or retain jobs where at least 51 percent of the jobs benefiting low and moderate income (LMI) individuals.
2. Demonstrate the ability to manage and administer the proposed project, including delivery of all the proposed benefits outlined in the application, property management for real estate projects and lease/loan servicing.
3. Demonstrate the financial management capacity to operate and maintain any improvements made in conjunction with the proposed project.
4. Levy a local property tax or local sales tax option.
5. Demonstrate satisfactory performance on prior and existing TCDP contracts and resolve all outstanding compliance and audit findings related to previous TCDP awards.
6. Applicants may not have an existing contract with an award date in excess of 48 months prior to the application deadline date, regardless of extensions granted. If an existing contract requires an extension beyond the initial term, TDA must be in receipt of the request for extension no less than 30 days prior to contract expiration date. If an existing contract expires prior to or on the new application deadline date, without an approved extension, TDA must be in receipt of complete closeout documentation for the existing contract no less than 30 days prior to the new application deadline date. Complete closeout documentation is defined in the most recent version of the Texas Capital Fund Implementation Manual.

7. TCDP funds cannot be expended in any county that is designated as eligible for the Texas Water Development Board Economically Distressed Areas Program (EDAP) unless the county has adopted and is enforcing the Model Subdivision Rules established pursuant to Section 16.343 of the Water Code. The counties that currently are EDAP-eligible according to the Texas Water Development Board are:

Andrews County	Grimes County	Maverick County	Terrell County
Bee County	Hall County	Mitchell County	Tyler County
Brewster County	Hidalgo County	Newton County	Upshur County
Brooks County	Hudspeth County	Nolan County	Upton County
Cameron County	Jeff Davis County	Panola County	Uvalde County
Coleman County	Jim Hogg County	Pecos County	Val Verde County
Crane County	Jim Wells County	Presidio County	Ward County
Crosby County	Kinney County	Reagan County	Webb County
Culberson County	Kleberg County	Reeves County	Willacy County
Dimmit County	La Salle County	San Augustine County	Winkler County
Duval County	Leon County	San Patricio County	Zapata County
El Paso County	Liberty County	Scurry County	Zavala County
Frio County	Marion County	Starr County	

An incorporated city that is located in any EDAP-eligible county that has not adopted, or is not enforcing the Model Subdivision Rules, may still submit an application for TCDP funds. In lieu of county adoption of the Model Subdivision Rules, the incorporated city must adopt the Model Subdivision Rules prior to the expenditure of any TCDP funds by the incorporated city.

Application Dates - The Texas Capital Fund (except the Main Street and Float Loan Programs) will be available three times this year, on a competitive basis, to eligible applicants statewide. Application rounds for the 2002 program year, both regular and jumbo requests, are scheduled as follows: 1st Round- April 30, 2nd Round- August 1 and the 3rd Round- December 2. Applications will not be accepted after 5:00 pm on the due date. All applications shall be submitted to the Department at the address listed on the front of the Program Guidelines. Only one copy of the application should be submitted. You may contact Department to verify the availability of funds, for both the regular and jumbo requests, before preparing and submitting applications.

Application Process - Department will only accept applications during the months identified in the *Application Dates* section. After the application deadline, the scores are verified, staff analysis is performed, and staff makes a recommendation before the application is approved or declined by ORCA and TDA. The application and award procedures consist of the following steps:

1. Each applicant must submit a complete application to Department's Rural Economic Development Division. No changes to the application will be allowed after the application deadline date, unless they are a result of Department recommendations.
2. After the application deadline TDA staff reviews application scores for validity and ranks them in descending order.
3. TDA staff will then review the applications for eligibility and completeness in descending order based on the scoring. The applicant will be notified of any deficiencies and given 10 business days to rectify all deficiencies. An application containing an excessive number of deficiencies, or deficiencies of a material nature may be returned as incomplete. Material deficiencies are items such as business and guarantor financial information, financial commitments, etc. In the event staff determines that an application contains activities that are ineligible for funding, the application will be restructured or returned to the applicant. An application resubmitted for future funding cycles will be competing with those applications submitted for that cycle. No preferential placement will be given an application previously submitted and not funded.
4. TDA staff then reviews each complete application to assess:
 - A. The financial feasibility of the business to be assisted based on a credit analysis;
 - B. The strength of commitments from all other public and/or private investments identified in the application;
 - C. Whether the use of Texas Capital Funds is appropriate to carry out the project proposed in the application;
 - D. Whether efforts have been made to maximize other financial resources. Applicants must document that other funds are unavailable to fund the project.
 - E. Whether there is evidence that the permanent jobs created or retained will primarily benefit low-and-moderate income persons; and

F. The ability of the applicant to operate or maintain any public facility, improvements, or services funded with Texas Community Development Program funds.

NOTE: A copy of a complete application must be provided to the applicant's Regional Review Committee (RRC). Proposals submitted for funding under the Texas Capital Fund require regional review "from the standpoint of consistency with regional plans and other such considerations" as provided for under the Texas Review and Comment System and Chapter 391, Texas Local Government Code. It has been determined that the participation by the RRC, as defined in the TCDP Action Plan, meets the intent and purpose of these statutes through this concurrent review process. Each regional review committee may, at its option, review and comment on an economic development proposal from a jurisdiction within its state planning region. These comments become part of the application file and are considered by the staff provided, such comments are received by the staff prior to a recommendation to management.

5. Upon TDA staff's determination that an application supports a feasible and eligible project, staff generally will schedule a visit to the applicant jurisdiction to discuss the project and program rules with the chief elected official (or designee), business representative(s), and to visit the project site.
6. TDA staff prepares a project report with recommendations for approval or denial. TDA staff may initiate the need to negotiate some elements of the application that would be in the TCF contract if it is awarded. Then staff makes a recommendation to TDA's Commissioner.
7. The TDA Commissioner reviews the recommendation and, if approved, the award will be forwarded to the Executive Director of ORCA for approval.
8. TDA staff works with the award recipient to execute the TCF contract. The TCF contract must be based on the information provided to the Department that resulted in the award.
9. Contracts will be drafted and then reviewed by management and the legal department prior to being mailed to award recipients. Upon receipt, the award recipient has 30 days to review and execute both copies. Once returned to TDA, the contract will be fully executed by the Commissioner and then a single copy is returned to contractor.
10. No matching funds or reimbursable expenses may be expended or incurred and no new jobs may be created prior to the final execution of this contract.

Application Time Lines - The following is a summary of the normal time line for processing TCF applications to the point of award:

- 7-10 days** All application scores are reviewed. Scores may be lowered if errors are discovered or insufficient supporting information is contained in the application to justify any points. Applications are then ranked from highest to lowest score. Any applications not scoring at least 25 points will be returned. The level of available funds for that particular application round will determine how many of the applications will be retained for further review and consideration.
- 14 days** Applications are then review for completeness and eligible uses of funds. If any applications are found to have deficiencies or need additional clarification, a deficiency letter will be sent to the applicant identifying the deficiencies and/or questions. Ten working days will be given for a response. Failure to respond may result in the application being returned as incomplete.
- 14 days** Upon satisfactory receipt of the deficiency responses, the completed application will be reviewed to determine financial feasibility.
- 7-10 days** Upon completion of the site visit, a final staff report is generated. If staff determines that the application is feasible, they will make a formal recommendation for approval to senior management and the commissioner of TDA.
- 7-10 days** Upon action by the Commissioner the recommendation for approval will be forwarded to the Executive Director of ORCA for final approval.
- 60-75 days** Generally the total time frame for approvals.

Note: Any extensions or delays due to deficiency responses and negotiations will extend this time line.

Assurances - The applicant hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements, including Office of Management and Budget Circulars Nos. A-87 and A-102, as they relate to the application, acceptance and use of federal funds for this federally-assisted project. Also, the applicant gives assurance and certifies with respect to the grant that:

1. It possesses legal authority to apply for the grant and to finance and construct the proposed facilities; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and

directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

2. It will comply with the provisions of: Executive Order 11988, relating to evaluation of flood hazards, and Executive Order 11990, relating to protection of wetlands.
3. It will have sufficient funds available to meet the non-federal share of the cost for construction projects. Sufficient funds will be available when construction is completed to assure effective operation and maintenance of the facility for the purposes constructed.
4. It will obtain approval by the appropriate federal/State agency of the final working drawings and specifications before the project is advertised or placed on the market for bidding; that it will construct the project, or cause it to be constructed, to final completion in accordance with the application and approved plans and specifications; that it will submit to the appropriate federal/State agency for prior approval changes that alter the costs of the project, use of space, or functional layout; that it will not enter into a construction contract(s) for the project or undertake other activities until the conditions of the construction grant program(s) have been met.
5. It will provide and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to insure that the completed work conforms with the approved plans and specifications; that it will furnish progress reports and such other information as the federal grantor agency may require.
6. It will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by the applicable federal, State and local agencies for the maintenance and operation of such facilities.
7. It will give the grantor agency and the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
8. It will require the facility to be designed to comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to, and Usable by, the Physically Handicapped," Number A117.1-1961, as modified (41 CFR 101-17.703). The applicant will be responsible for conducting inspections to insure compliance with these specifications by the contractor.
9. It will cause work on the project to be commenced within a reasonable time after receipt of notification from the approving agency that funds have been approved and that the project will be performed to completion with reasonable diligence.
10. It will not dispose of or encumber its title or other interests in the site and facilities during the period of federal interest or while the government holds bond, whichever is the longer.
11. It will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this agreement. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to the applicant, this assurance shall obligate the applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
12. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
13. It will comply with the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of federal and federally-assisted programs.
14. It will comply with all requirements imposed by the federal grantor agency concerning special requirements of law, program requirements, and other administrative requirements approved in accordance with Office of Management and Budget Circular No. A-102.
15. It will comply with the provisions of the Hatch Act which limit the political activity of employees.

16. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act as they apply to hospital and educational institution employees of State and local governments.
17. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be utilized in the project is under consideration for listing by the EPA.
18. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect federal assistance.
19. It will assist the federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1966 (16 U.S.C. 469a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the federal grantor agency to avoid or mitigate adverse effects upon such properties.
20. A. "It will comply with Texas Civil Statutes, Article 5996a, by insuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree by affinity or third degree by consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree."
 B. "It will insure that all information collected, assembled or maintained by the applicant relative to this project shall be available to the public during normal business hours in compliance with Texas Civil Statutes, Article 6252-17a, unless otherwise expressly provided by law."
 C. "It will comply with Texas Civil Statutes, Article 6252-17, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution."
21. The applicant and/or business shall provide the Texas Department of Licensing and Regulation (TDLR) plans and specifications for construction of, improvements to, or the renovation of buildings and/or other real estate improvements prior to funding construction activities.

Awards - The minimum and maximum award amount that may be requested/awarded for a project funded under the Texas Capital Fund infrastructure or real estate development programs, regardless of whether the application is submitted by a single applicant or jointly by two or more eligible jurisdictions is addressed here. Award amounts are directly related to the number of jobs to be created/retained and the level of matching funds in a project. Projects that will result in a significantly increased level of jobs created/retained and a significant increase in the matching capital expenditures may be eligible for a higher award amount, commonly referred to as jumbo awards. TCF monies are not specifically reserved for projects that could receive the increased maximum award amount, however, total jumbo awards may not exceed \$3,000,000 in total awards during the program year. Additionally, no more than \$1,500,000 in jumbo awards will be approved in any one round. The maximum amount for a jumbo award is \$1,500,000 and the minimum award amount is \$750,001. The maximum amount for a regular award is \$750,000 and the minimum award amount is \$50,000.

Regular:	Minimum \$ 50,000	Maximum \$ 750,000
Jumbo awards:	Minimum \$750,100	Maximum \$1,500,000

Amounts shown above are maximum funding levels. The Program can fund only the actual, allowable, and reasonable costs of the proposed project, and may not to exceed these amounts. All projects awarded under the TCF program are subject to final negotiation between Department and the applicant regarding the final award amount, but at no time will the award exceed the amount originally requested in the application. All real estate and some infrastructure

awards will require some level of repayment. See the **Repayment Requirements** and **Program Income** sections for more information.

The Department will allocate the available funds for the year, less \$600,000 for the Main Street program, as follows:

- 1st Round - 50% of the annual allocation plus any deobligated funds available, as of the application due date
- 2nd Round - 60% of the remaining allocation plus any deobligated funds available, as of the application due date.
- 3rd Round - Any remaining allocation plus any deobligated funds available, as of the application due date.

Bankruptcy Filings - The department will not consider any application for funding in which the business to be assisted thereunder, its principals, or a business that shares common principals has filed under the Federal Bankruptcy Code, and the matter is in the process of being adjudicated or in which such business has been adjudicated bankrupt. On a case by case basis, extenuating circumstances will be evaluated.

Business - All TCF applications must support proposed activities of a business. This is the benefiting business, the business that is proposing to create and/or retain jobs and make capital expenditures in the jurisdiction of the applicant. This may be a for-profit or a non-profit business. Non-profits must have language in their corporate articles and/or by-laws that specifically authorizes them to engage in economic development activities. Governmental entities/units are not eligible and may not qualify as the benefiting business.

The Department will only consider applications that provide assistance for one specific business. Projects with multiple benefiting businesses are not eligible for consideration. Divisions, branch offices, units of a business with the same ownership or businesses with a common bond of ownership, where some entity owns at least 50% of the business(es), are not considered separate businesses. In these scenarios a parent entity/organization will be considered the benefiting business. Businesses that have an award and subsequently submit a new application, that have a common bond of ownership, are not eligible when submitted by the same applicant community.

Competing Applicants - The department will not consider any application for funding which would result in the provision of assistance for an economic development project where the applicant and one or more other cities or counties are competing to provide economic development project funds to that project.

Conflict Of Interest - Under the federal conflict of interest provisions at 24 CFR 570.489 (h), that are included in the regulations governing state administration of Community Development Block Grant (CDBG) funds (24 CFR 570, Subpart I), no persons who exercise or have exercised any function or responsibilities, with respect to TCDP activities, or who are in a position to participate in a decision making process, or gain inside information regarding TCDP activities, may obtain a financial interest or benefit from the activity, or have interest in any contract, subcontract, or agreement, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure, or for one year thereafter.

These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients that are receiving CDBG funds.

Under these provisions, a conflict of interest would exist (family member receiving benefit from an activity) if a member of a mayor's family was selected to receive TCF assistance. Another example where a conflict of interest would exist (business ties) is a situation where a consultant, who is employed by an engineering firm, has been selected by a city to provide grant administration services and the city is considering the selection of an engineer from that same firm to provide grant engineering services.

Contractor - An applicant city or county government unit that receives an award from the Department.

Contracts - If an applicant is approved for funding they will need to enter various contracts to complete the project. These contracts are intended to ensure a complete understanding of the planned development, the expected number of jobs to be created or retained, the sources and uses of all funds committed to the project, the reporting requirements of the business and the applicant to the Department, and all other obligations of the business, applicant and Department. Some of these contracts are identified below.

- < **Contract with the Department** - This details the duties and responsibilities of both the applicant and the Department. Currently, these contracts are for a maximum term of three years. Applicants may contact the Department for a sample "boilerplate" contract, which will should include most contract conditions.
- < **Contractor/Company Contract Agreement** - This details duties and responsibilities of both the applicant and the business. The term and many of the requirements in this contract will mirror the contract with the Department.
- < **Contractor Repayment Agreement** - This details the community responsibility to remit payments to ORCA.

- < Infrastructure Repayment Agreement - This details the repayment requirements for infrastructure improvements.
- < Real Estate Lease Agreement - This details the repayment requirements, tenant responsibilities and rights, and owner/landlord responsibilities and rights.
- < Other contracts - These will include contracts for engineering and administration services, construction activities and others as necessary to carry out the project.

Dates - Various dates are used and referred to in these guidelines and the contract an applicant enters into when their application is approved. Below are definitions of these dates.

- < Application due date - This is the last day that applications may be submitted. See Section I Application Dates.
- < Award date - This is the day the contract between the Department and the applicant is executed by both parties.
- < Contract commencement/start date - This is the beginning date of the three year contract period. It is also the same date as the *award date*.
- < Contract end/expiration date - This is the date by which the project activities need to be completed. This date could change as a result of contract extensions.
- < Closeout date - After all project activities have been satisfactorily completed, staff will issue a contract closeout letter. Closeout is effective the date identified in the letter.
- < Repayment start date - The date that payments begin for infrastructure improvements and/or real estate lease payments. This generally is the 1st day of the 3rd month following construction completion or occupancy, whichever occurs first.

Department - Texas Department of Agriculture.

Equity Requirement by the Business - All businesses are required to make financial contributions to the proposed project. A cash injection of a minimum of 2.5% of the total project cost is required. Total equity participation must be no less than 10% of the total project cost. This equity participation may be in the form of cash and/or net equity value in fixed assets utilized within the proposed project (see *Match Requirement* in Section 2 for more information). A minimum of a 33% equity injection (of the total projects costs) in the form of cash and/or net equity value in fixed assets is required, if the business has been operating for less than three years and is accessing the R/E program. Department will consider a business to have been operating for at least three years if:

1. The business or principals have been operating for at least three years with comparable product lines or services;
2. The parent company (100% ownership of the business) has been operating for at least three years with comparable product lines or services; or
3. An individual or partnership (100% ownership of the business) has been in existence/operation for at least three years with comparable product lines or services.

A firm financial commitment and a *Verification of Deposit* form for all cash equity injections will be required upon submission of the application. Contact Department for structuring guidance if a business needs to structure a "phased project" to meet it's time frames (see the *Phased Project* section for more information). The value of cash equity is the cash verified by a *Verification of Deposit* form and may be re-verified at the time the application is recommended for approval. For the purposes of this program, fixed assets are defined as land, buildings, fixtures and/or machinery and equipment. If net equity value in fixed assets is utilized for match in a TCF application, then a lien search must be completed and included in the application and the following guidelines shall be used:

1. If the fixed assets have been owned by the principals/business for more than a year, then the net equity value will be determined by using the appraised market value (which should take into account depreciation) less any outstanding debt against the assets.
Note: For land, buildings, fixtures, machinery and equipment, a current county tax appraisal is acceptable in the application to establish market value. All real estate appraisals must be dated within one (1) year of the application and prepared by a State Certified General Appraiser. For machinery and equipment, the appraisal must not be more than 6 months old, prepared by an appraiser whose business regularly makes appraisals, and includes the appraisers qualifications. This report must be included in the application.
2. If the fixed assets have been owned by the principals/business for less than or equal to a year, then the net equity value will be determined by using cost less any outstanding debt against the assets. Invoices, canceled checks, and/or closing statements will be required (in the application) to support the cost of the assets.

The full cost of fixed assets purchased no more than ninety (90) days prior to the application due date may be counted as matching funds. This would include both cash by the business and loan/lease financing by a 3rd party. In this case a lien search is not required.

Financial Documentation - Numerous financial documents are required to be included in the application. These are itemized in the application checklist and supplied by the applicant community, the business and/or principals of the business. The checklist includes, but is not limited to, financial statements, tax returns, projections, budgets, cost estimates and verification of deposit forms. These are material documents, and failure to include them would result in the application being returned as incomplete.

Gap Financing - The TCF program is intended to be a *gap* financing tool. Since the applicant (city/county) will be documenting the "gap" or the need for funds, the applicant must provide documentation pertaining to other funding sources that it has tried to access and its inability to complete this project. Additionally, the business must provide sufficient financial and other information to establish that it can successfully complete the project. TCF gap financing is intended to meet the minimum needs of the business.

The analysis of the applicant's and the business' needs includes:

- < Evaluating the proposed project costs.
- < Verifying all sources of financing.
- < Utilizing other public sources of funding, including ED sales tax and undesignated reserves.
- < Determining the minimum amount of TCF assistance necessary to support the specific business:

Guaranties - Benefiting businesses are required to guaranty the full amount of any TCF award. Additionally, the business owners (those with 20 percent or more constructive ownership) are required to jointly and severally guaranty private infrastructure loans (including rail improvements), the minimum repayment portion of jumbo awards and real estate awards. Guaranties by the business and owners will address any failure to reach or maintain the jobs creation/retention goal and any required repayment terms. The Department reserves the right to require guaranties from other related entities and minority owners.

Historically Underutilized Business (HUB) - A business which has received HUB certification from the state Texas Building and Procurement Commission (TBPC). This certification must be included in the application at the time of submission. The TBPC HUB certification department may be contacted at (512) 463-5872, or in Texas call toll free (888) 863-5881; P.O. Box 13047, Austin, Texas 78711-3047 or 1711 San Jacinto, Austin, Texas 78701.

Jobs - TCF will only provide financial assistance to a community and business that commit to create and/or retain jobs where at least 51 percent of the jobs benefit low and moderate income (LMI) individuals. LMI levels are provided annually by HUD and are the same income levels used for *Section 8* housing. These LMI levels are provided in Appendix B of the *Application*.

The level of financial assistance is directly related to the number of created/retained jobs. At no time will this program consider an application for assistance where the cost per job exceeds \$25,000. Only full-time permanent and part-time permanent created/retained jobs, as defined below, are eligible for consideration. Credit will only be given for jobs created/retained at the project site described in the application, which must be within the jurisdiction of the applicant. No credit will be given for transferred jobs or positions held by principals. A job is defined as a permanent full-time position held by one employee or two part-time employees and the position must be required 12 months out of the year. The calculation compares the starting and ending payroll to determine the number of jobs created/retained. Jobs are further defined below.

- < A full-time job is defined as permanent employment for 1,820 hours or more per year or 35 hours or more per week per person on an annualized basis.
- < A part-time job is defined as permanent employment for at least 1,040 hours per year or 20 hours or more per week per person on an annualized basis. Two part-time jobs equal one full-time job. Employees working less than 20 hours per week may not be counted individually or in combination/aggregate towards meeting the job goal of the business.
- < Seasonal jobs are not eligible consideration in the program.
- < Leased employees must meet the same requirements as described above, as long as the business has control over the leased employee(s).

In order to consider jobs *retained* as a result of TCF assistance, submit documentation of clear and objective evidence that permanent jobs will be lost without TCF assistance. For these purposes, clear and objective evidence that jobs will be lost would include:

- < Evidence that the business has issued a notice to affected employees or made a public announcement to that effect, or

- < Analysis of relevant financial records which clearly and convincingly shows that the business is likely to have to cut back employment in the near future without the planned intervention.

Businesses claiming consideration for retained jobs as part of a project proposal must also provide documentation verifying that they will meet at least one of the following requirements and provide income certifications in the application. The income certification must document that a minimum of 51% of the retained jobs are held by LMI individuals. For further guidance contact Department.

- < That some or all of the employees will be permanently laid off; or
- < That the business will close down its existing operation/facility; or
- < That the business will relocate out of state. Requires 3rd party documentation.

No retained jobs will be considered for a minimum of 1 year after a contract has been closed out with the same business in the same community. See Section 1, Liability for information on failure to create/retain jobs according to terms of the contract.

Cost Per Job - The number of jobs to be created/retained by the business is one of the factors that will determine how much financial assistance is available from the program. Cost per job is determined by dividing the total number of full-time permanent jobs to be created/retained into the total amount of TCF funds, including administration. The maximum allowable cost per job is determined by the amount of the TCF awards, as follows:

<u>Gross Award Amounts</u>	<u>Max Cost-Per-Job</u>	<u>Minimum # of Jobs</u>
\$750,000 or less	\$25,000	2 - 30
\$750,100 - \$1,000,000	\$10,000	75 - 100
\$1,000,100-\$1,500,000	\$ 5,000	200 - 300

Thus, in a project where a business proposes to create/retain ten (10) jobs, the maximum award available would be $10 \times \$25,000 = \$250,000$. For an award of \$600,000 the minimum number of jobs to create/retain would be 24 ($\$600,000 / \$25,000 = 24$).

Liability - Title I of the Housing and Community Development Act of 1974 (42 USC 5.301 et seq.) requires all Community Development Block Grant (CDBG) funds to be expended in such a way to satisfy one of three national objectives specified in the statute. Texas Capital Funds provided under the TCDP are required to comply with the national objective of principally benefiting persons of low and moderate income. This requirement is fulfilled by funding projects which create or retain jobs, principally for persons of low and moderate income. The state has certified to the U.S. Department of Housing and Urban Development (HUD) that expenditure of economic development funds will satisfy this national objective and has also executed a grant agreement with HUD containing this requirement. Title I also provides that the state may only contract with units of general local government. Department, therefore, has no choice but to hold the local government recipient of economic development funds accountable to the same extent that HUD holds the state accountable.

In the event of a failure to create or retain all the jobs specified in a Texas Capital Fund contract, it is Department's standard policy to require a recipient city or county to reimburse Department for the number of jobs not created or retained. For example, if Department provided \$500,000 in TCF funds to a city for an economic development project in which 100 permanent jobs were to be created and only 50 jobs were actually created, Department would require repayment of \$250,000.

In the event of a failure to create the LMI jobs specified in a Texas Capital Fund contract, it is Department's standard policy to require a recipient city or county to reimburse Department for the number of LMI jobs not created. For example, if Department provided \$500,000 in TCF funds to a city for an economic development project in which 100 permanent jobs were committed, a minimum of 51 of the jobs must be held by LMI persons. The 100 jobs were created but only 40 jobs were actually held by LMI persons. The Department would require repayment as follows: \$500,000 award) 51 LMI jobs = \$9,803 LMI cost per job X 11 LMI jobs short = \$107,843 to be repaid. If the business creates more jobs than they committed in the contract, they are required to ensure that a minimum of 51% of all of the jobs created are held by LMI persons. Thus, if the business creates 150 jobs, with only 70 LMI persons instead of the minimum required 77 LMI persons ($150 \times 51\% = 77$), the repayment would be calculated as follows: \$500,000 award) 77 LMI persons = \$6,494 LMI cost per job X 7 LMI jobs short = \$45,455 to be repaid.

Location Requirement for Business - The Department will consider a project proposed by a city that is in the city's corporate limits or its extraterritorial jurisdiction, and will consider a project proposed by a county that is in the unincorporated area of the county. Counties may not sponsor an application for a business located in a city, if that business is currently participating in a TCF project with that city. Cities may not sponsor an application for a business located in their county, if that business is currently participating in a TCF project with that county. TDA may consider providing funding for an economic development project proposed by a city that is outside the city's corporate limits or

extraterritorial jurisdiction, but within the county that the city is located and will consider a project proposed by a county that is within an incorporated city. A community that submits an application benefiting a business outside its jurisdiction must demonstrate that the project is appropriate to meet its needs, if the applicant has the legal authority to engage in such a project and if at least fifty-one percent (51%) of the principal beneficiaries reside within the applicant's jurisdiction. **Note:** The project activities and benefiting business may not be located in an entitlement area.

Low/Moderate Income Requirement - The goal of the Texas Capital Fund Program, as stated in the Housing and Community Development Act of 1974 (as amended), is "the development of viable communities ... by expanding economic opportunities, principally for persons of low and moderate income." The objective of the program is to expand economic opportunities that create or retain jobs, principally for low and moderate income persons. The Texas Capital Fund Program provides resources for an eligible applicant to support a specific business (either a for-profit entity or a non-profit entity). The business must create or retain jobs for Texans.

For an activity that creates/retains jobs, the city/county and business must document that at least 51 percent of the jobs are or will be held by low and moderate income persons. For purposes of determining whether a job is or will be held by a low or moderate income person or not, the following options are available:

- < The business must survey all persons filling a created/retained job. Persons filling a created job should be surveyed at the time of employment. Persons holding a retained job should be surveyed prior to application submission. This determination is based on the family's size and previous 12 month income and is normally documented on the *Family Income/Size Certification* form, which is filed out, dated and signed by employees; or
- < The person(s) employed by the business for newly created jobs may be **presumed** to be a low or moderate income person if:
 - A. He/she resides within a census tract (or block numbering area) that either:
 - 1. Is part of a Federally-designated Empowerment Zone or Enterprise Community or meets the following criteria:
 - a. It has a poverty rate of at least 20 percent as determined by the most recently available decennial census information;
 - b. It does not include any portion of a central business district, as this term is used in the most recent Census of Retail Trade, unless the tract has a poverty rate of at least 30 percent as determined by the most recently available decennial census information; and
 - c. It evidences pervasive poverty and general distress by meeting at least one of the following standards.
 - i. All block groups in the census tract have poverty rates of at least 20 percent; or
 - ii. The specific activity being undertaken is located in a block group that has a poverty rate of at least 20 percent; or
 - 2. Has at least 70 percent of its residents who are low- and moderate-income persons; or
 - B. The assisted business is located within a census tract (or block numbering area) that meets the requirements of paragraph A.1. above, of this section, and the job under consideration is to be located within that census tract.

Census terms defined:

1. **Census tracts** are small, relatively permanent statistical subdivisions of a county. Census tracts usually have between 2,500 and 8,000 persons and, when first delineated, are designed to be homogeneous with respect to population characteristics, economic status, and living conditions. Census tracts do not cross county boundaries. The spatial size of census tracts varies widely depending on the density of settlement. Census tract boundaries are delineated with the intention of being maintained over a long time so that statistical comparisons can be made from census to census. However, physical changes in street patterns caused by highway construction, new development, etc., may require occasional revisions; census tracts occasionally are split due to large population growth, or combined as a result of substantial population decline.
2. **Block numbering areas (BNA's)** are small statistical subdivisions of a county for grouping and numbering blocks in nonmetropolitan counties where local census statistical areas committees have not established census tracts. BNA's do not cross county boundaries, but may be split to separate statistics within a city limits and outside a city limits..
3. A **block group (BG)** is a cluster of blocks having the same first digit of their three-digit identifying numbers within a census tract or block numbering area (BNA). For example, BG 3 within a census tract or BNA includes all blocks numbered between 301 and 397. In most cases, the numbering involves substantially fewer than 97 blocks. Geographic BG's never cross census tract or BNA boundaries, but may cross the boundaries of county subdivisions, places, American Indian and Alaska Native areas, urbanized areas, voting districts, and congressional districts. BG's generally contain between 250 and 550 housing units, with the ideal size being 400 housing units.

Applicants and businesses choosing option two (II) above, to document that low and moderate income persons are the primary beneficiaries, must provide adequate supporting documentation in the application (ie. Census tract map, block number, group number, poverty rate, etc.).

Note: See Section 1 Liability for failure to meet LMI requirements according to terms of contract.

Number of Applications - The number of TCF applications which a city or county may submit (and have funded, if feasible) is determined by factors affecting both the city/county and business, as follows:

1. Applicant components:

- < The program income choice selected on a previous approved application;
- < Contractual compliance on existing contracts;
- < Applicants may not have an existing contract with an award date in excess of 48 months prior to the application deadline date, regardless of extensions granted. If an existing contract requires an extension beyond the initial term; TDA must be in receipt of the request for extension no less than 30 days prior to contract expiration date. If an existing contract expires prior to or on the new application deadline date, without an approved extension, TDA must be in receipt of complete closeout documentation for the existing contract, no less than 30 days prior to the new application deadline date (complete closeout documentation is defined in the most recent version of the Texas Capital Fund Implementation Manual).
- < The applicant must satisfactorily close-out an open TCF contract before the applicant can submit another TCF application for the same business.

See **Program Income** requirements, in Section 3, and the **Applicant Performance Threshold Requirements**, in Section 1, for further guidance.

2. Business components:

- < Contractual compliance on existing TCF contracts, leases and loans;
- < A business or a business with a common bond of ownership, which is currently being provided assistance through an eligible applicant from the Texas Capital Fund, must create/retain at least 50 permanent jobs in each additional proposed location (with a different applicant). See Section 1 Business.

Ownership Requirements - TCF real estate assistance is provided to purchase, construct, or rehabilitate real estate that is wholly or partially owned (applicant to maintain a minimum pro-rata ownership position based on the TCF contribution, but no less than 10 percent) by the applicant. With Departmental approval, the applicant may share ownership with a non-profit economic development entity (based on the pro-rata contribution of the non-profit economic development entity) as long as the non-profit economic development entity is not the assisted business committing to create/retain jobs for the TCF contract and the shared ownership is necessary to complete the real estate financing portion of the project. Under this shared arrangement the non-profit may pledge the real estate as collateral to secure the additional needed mortgage funds. The real estate may not be pledged as collateral for any other financing or for any other entities. Shared ownership would require the business to make two separate lease payments: one for TCF repayment and one for the additional financing. Applicant ownership may not be diluted for a minimum period of five years after contract closeout. If TCF funds are awarded, applicant will agree not to occupy or utilize the property for the general conduct of government as long as it retains an ownership interest. The TCF funded real estate may be sold to the benefiting business for the remaining balance of unrecovered lease payments after the minimum five year ownership period. See Texas Local Government Code Chapter 272 Section 272.001 for the text that exempts communities from having to sell the TCF acquired real estate through a public bid process.

Note: Special rules apply to a change in use of real property. If a community should dispose of the project real estate prior to five years after the close of the contract, contact Department for details.

Project Length - Projects must be completed and all requirements of the TCF contract must have been met within three years from the beginning date of the TCF contract agreement.

Project Site - This includes the location of the proposed infrastructure improvements, real estate improvements and the business facility. This is further defined in the contract Performance Statement.

Relocating Projects - Limitations

1. **Interstate relocation**-Effective January 5, 1999 HUD issued the following prohibition on the use of CDBG assistance for employment relocation activities:

Notwithstanding any other provision of law, no amount from a grant under section 105 made in fiscal year 1999 or any succeeding fiscal year may be used to assist directly in the relocation of any industrial or commercial plant, facility or operation, from one area to another area, if the relocation is likely to result in a significant loss of employment in the labor market area from which the relocation occurs.

Until HUD issues guidelines and/or rules for the implementation, limitations and exceptions related to this prohibition, the Fort Worth HUD office, which is responsible for monitoring the state's performance, has recommended that no CDBG/TCF assistance be provided to projects involving the interstate relocation of a business.

2. **Intrastate relocation** is defined as the movement or transfer of any portion of business operations from an existing location in a unit of local government to another unit of local government within the state of Texas, or the transfer of employees from an existing location in a unit of local government to another unit of local government within the state of Texas, with no intent to replace those transferred employees. The TCF Program will not be used to financially assist/facilitate the relocation of a business unless a minimum 10% net gain of jobs will occur.

It is not the intent of the TCF program to use these monies to assist/facilitate the relocation of businesses within the state, but occasionally relocations may be considered, unless a formal objection is made by the losing community, in written form. The applicant must take steps to notify the losing community prior to application submission. This notification should take the form of a certified/registered letter, with a return receipt. If the losing community disapproves and a written objection is received by the applicant, the application will be considered ineligible. If a written compromise agreement between the two local governments is reached, then the application is eligible for submission and may be considered for a TCF award. If the losing community chooses not to formally respond, within 30 days of being notified, the application may be considered for a TCF award.

A business relocating within the state must qualify under one or more of the following guidelines, prior to submitting an application for consideration under the Texas Capital Fund:

- A. The relocating business has received written approval from the current locality (the community the business is leaving). The applicant must provide a certified letter verifying that the chief elected official (mayor or judge) of the unity of local government from which the business is relocating supports and approves the relocation proposal.
- B. The business is proposing to relocate out-of-state. The business must provide written documentation between the business and an out-of-state contact verifying that the company has secured an out-of-state location.
- C. The current locality (the community the business is leaving) has been notified but has not responded. The applicant must provide written documentation that a letter has been mailed (by registered mail) to the current locality from which the business is relocating, notifying them of the potential relocation. The current locality, upon receipt of the notification, has thirty (30) days to object to the relocation in writing before the application can be considered. A written objection to a relocation from the current locality would prevent an application from being considered.

Repayment Requirements - With the exception of administration funds, TCF monies awarded for real estate improvements and private infrastructure, awards will require repayment. Infrastructure payments and real estate lease payments are intended to be paid by the benefiting business to the applicant/contractor, who will forward the payments to ORCA. A contract Special Condition requires submission of a *Repayment Agreement* that details the terms of the repayment. This must be signed by the applicant as part of the contract process. See **Program Income** in Section 3 for more information.

I. **Real Estate Improvements**

These improvements are intended to be owned by the applicant and leased to the business. Real estate improvements require full repayment. At a minimum, the lease agreement with the business must be for a minimum three year period or until the TCF contract between the applicant and the Department has been satisfactorily closed (whichever is longer). A minimum monthly lease payment will be required to be collected from the original business and any subsequent business which occupies the real estate funded by the TCF, which equates to the principal funded by the TCF divided over a maximum 20 year period (240 months), or until the entire principal has been recaptured. The repayment term is determined by Department and may not be for the maximum of 20 years for smaller award amounts. The minimum monthly payment should not be less than \$500.

There is no interest expense associated with an award. Payments begin the first day of the third month following the construction completion date or acquisition date. Payments received 15 calendar days or more late will be assessed a late charge/fee of five percent (5%) of the payment amount. After the contract between the applicant and the Department is satisfactorily closed, the applicant will be responsible for continuing to collect the minimum lease payments only if a business (any business) occupies the real estate. The lease agreement may contain a purchase option, if the option is effective after the minimum five year ownership/dilution requirement (see ownership requirement in the program requirements in this section) and if the purchase price equals (at a minimum) the remaining principal amount originally funded by the TCF which has not been recaptured.

II. **Private Infrastructure Improvements**

This is infrastructure that will be located on the business site or on adjacent and/or contiguous property, to the site, that is owned by the business, principals, or related entities. All funds for private infrastructure improvements

require full repayment. Terms for repayment will be no interest, with repayment not to exceed twenty (20) years and are intended to be repaid by the business through a repayment agreement. The minimum monthly payment should not be less than \$500. Payments begin the first day of the third month following the construction completion date. Payments received 15 calendar days or more late will be assessed a late charge/fee of five percent (5%) of the payment amount.

Use of Funds - TCF monies are available for infrastructure and real estate improvements. For all proposed uses, requested funds may not exceed the minimum necessary to meet the needs of the business. Excess/speculative improvements, extra connections or excessive looping will not be funded.

For activities that will be funded with a combination of TCF and other match monies, the other monies must be expended prior to drawing TCF monies. If a community experiences cost overruns or elects to do oversizing, the community funds will be required to be used prior to drawing TCF monies. Also, if project costs come in under budget or the community elects to reduce the project scope, the committed match monies must still be expended prior to drawing TCF monies. Any cost savings will reduce the TCF funding, since TCF is a gap financing program.

TCF monies are to reimburse a city/county for eligible expenditures they have made or incurred, rather than be advance payments. These reimbursements will be only for work actually completed. Cities/counties are responsible to pay construction contractors according to the terms of their agreements. TCF monies are available to reimburse cities/counties for construction draws when they are in compliance with the terms of their TCF contract. Failure to comply with the terms of the TCF contract does not relieve the community of its liability to pay contractors. See *Match Requirement* in Section 2 for more information.

1. Eligible Uses:

A. INFRASTRUCTURE funds may be either private or public in nature.

1. Private Infrastructure is infrastructure that will be located on the business site or on adjacent and/or contiguous property, to the site, that is owned by the business, principals, or related entities.
2. Public Infrastructure is infrastructure located on public property or right-of-ways and easements granted by entities unrelated to the business or its owners.

Uses include:

- < Water lines, storage and pumping facilities, treatment plants and related items
- < Sewer lines, lift stations, treatment plants and related items
- < Road construction/renovation, to include curb and gutter and related drainage
- < Natural gas lines
- < Electric overhead power lines and transformers
- < Harbor/channel dredging
- < Railroad improvements including but not limited to spurs, extensions, switches and turnouts
- < Drainage channels and ponds
- < Pre-treatment facilities
- < Purchase of land, easements, right-of-ways and basic/special engineering services related to eligible infrastructure items

B. REAL ESTATE IMPROVEMENTS are for the sole use of the benefiting business and are not intended to be leased or subleased to other entities.

Uses include:

- < Purchase of land and/or building(s).
- < Construction of buildings.
- < Rehabilitation of building(s).
- < Construction of infrastructure improvements on the project site.

Note: Buildings must be fully enclosed by permanent walls and a roof.

2. **Ineligible Uses** - The applicant may not grant or otherwise transfer TCF monies to a business. TCF monies may not be used for speculation, investment or excess improvements over the minimum improvements needed for the business. Real estate improvements designed and/or built for a single, special or limited use or purpose are an ineligible use of funds. TCF funds may not be utilized for refinancing or to repay the applicant, a local related economic development entity, the benefiting business or its owners and related parties for expenditures, prior to TCF approval.

Ineligible infrastructure activities/improvements include, but are not limited to: landfills, incinerators, recycling facilities, machinery and equipment. Real estate improvements do not include machinery and equipment used in the production and/or services marketed by the business. If the community does not own the entire project site, the TCF funded real estate improvements must be fully enclosed, with permanent walls and roofs. Any project site only partially owned by the community must provide, by deed, full access and parking for each committed job

and transportation access to the owned site. Further, a minimum of 20 feet outside the structure's exterior perimeter must be deeded to the community. If the project site is fully owned by the community, additional out buildings and/or open shelter areas are eligible.

The TCF program will not accept applications in support of racetracks, prisons/detention center or projects that address job creation/retention through government supported facilities. Government entities may not be the business creating/retaining the jobs.

SECTION 2

Information to know while preparing an application.

The *Application* contains a checklist which itemizes what documentation must be included in the application and the order in which it must be presented.

Acquisition - The cost of purchasing real estate, including land, buildings, site improvements, title policy, survey, appraisal, legal fees, miscellaneous closing costs, etc. The full cost of fixed assets purchased no more than ninety (90) days prior to the application approval/award date may be counted as matching funds. This would include both cash by the business and loan/lease financing by a 3rd party. Canceled checks, closing statements and/or invoices and receipts must be provided. See the *Equity Requirement by the Business* in Section 1 for more information.

Administration - A portion of an award may be used for administrative expenses incurred by applicants in order to meet contractual obligations. See the *Budget Justification* section for details and dollar limits.

Budget Justifications - This information should justify all proposed project costs, including that portion proposed to be paid by the TCF. Projects must include detailed information of all dollar amounts listed on the *Sources and Uses of Funds* form. **Note: Amounts must be rounded to nearest one hundred dollars (\$100) increment.** Funds must be delineated by source and use. This must include all major parts of the project, such as land acquisition, construction/rehabilitation, machinery/equipment, working capital, infrastructure improvements, and administration. Source information must include which entity is paying/providing funding for these activities. All budget justifications and opinion letters must be dated within six months of the submission of the application; all appraisals must be dated within 12 months of the submission of the application; and, all lien searches must be dated within three months of the submission of the application. Please refer to the *Equity Requirement by the Business* in Section 1 for additional information regarding substantiating the value of all previously expended equity injections. Provide the following documentation to substantiate all project costs as outlined on the *Sources and Uses of Funds* form (which will be incurred/expended upon receipt of a TCF contract award. No changes to activities and/or budget line items listed in the application will be allowed before a contract is signed.

1. If the project includes TCF or match funds for land and/or building acquisition, or if real estate equity is being contributed, provide appropriate cost/value documentation, lien search, and complete legal description for subject property. See the *Equity Requirement by the Business* in Section 1 for more information. Canceled checks and/or invoices and receipts must be provided.
NOTE: The acquisition of any real property associated with a TCDP-funded project must follow the requirements of the Uniform Relocation Assistance And Real Property Acquisition Policies Act of 1970 (Uniform Act) and the HUD implementing regulations (regardless of whether the acquisition is funded by private funds). Contact Department for additional information on the *Uniform Act*.
2. If the project includes funds for **engineering or architectural services**, provide:
 - a. Description of services (separate basic and special) and related costs (ie. archeological studies).
 - b. Name of the individual or firm who prepared the justification and the date of preparation (must be prepared by a Texas-registered public engineer or architect).**NOTE:** TCF monies may only be used to pay for services directly related to infrastructure or real estate improvements funded with same. Engineering must meet the requirements of the Texas Engineering Practice Act; and engineering costs may not exceed the engineering curves unless specific detail of services is provided and approved by Department. Procurement of engineering services (funded by TCF) must be accomplished in accordance with certain State laws and OMB Circular No. 102. For projects that do not request funds for engineering/architectural, applicants will be required to identify the party responsible for ensuring that the projects are completed according to plans and specifications and for approving construction invoices. See the *Engineering/Architectural* in Section 2 for more information.
3. If the project includes funds for **public or private infrastructure**, provide:
 - a. Quantity and size of improvements (for example, total linear feet, diameter, capacity);
 - b. Types of material (surface type, pipe material, etc.) and costs;
 - c. Labor costs and a statement indicating whether Davis-Bacon wage rates will apply to the project. **NOTE:** Labor costs may activate the Davis-Bacon Act. Contact Department for additional information on the Davis-Bacon Act;
 - d. Statement indicating that the proposed improvements are the minimum necessary to support the specific business named in the application. The TCF Program will only consider funding the minimum improvements

needed by the business start-up or expansion (i.e.-over-sizing a water line to accommodate future development is not eligible);

- e. Name of the individual or firm who prepared the justification and the date of preparation (must be prepared and signed by a Texas-registered public engineer); and
- f. Locations (subdivisions, street names, etc.). The locations description should match the locations shown on the Project Map.

Example - The proposed project includes the construction of approximately 5,000 linear feet of eight inch (8") PVC sewer line, 3,500 linear feet of service line, 10 manholes, five cleanouts, fittings. Construction will take place in the following locations:

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Distance</u>
1st Street	Adams Avenue	Basin Street	1,000'
2nd Street	Adams Avenue	Basin Street	1,000'
3rd Street	Basin Street	Austin Avenue	1,000'
King Avenue	1st Street	4th Street	1,000'

NOTE: Be sure to separate public or off-site versus private or on-site infrastructure improvements and related engineering for each.

- 4. If the project includes funds for **building construction and/or rehabilitation**, provide: (See Section 1 Use of Funds-Real Estate Improvements for more information.)
 - a. Plans and specifications, including size of building, construction materials;
 - b. Itemized material costs;
 - c. Labor costs, a statement indicating whether Davis-Bacon wage rates will apply to the project and whether or not these wage rates were taken into consideration in determining construction costs. Contact Department for additional information on the Davis-Bacon Act;
 - d. Architectural/engineering costs (pre-engineered metal buildings require an engineer oversight); and
 - e. Name of the individual or firm who prepared the justification and the date of preparation (3rd party preparer generally required).

Note: All projects involving any building construction activities, regardless of source of funding, must ensure that building plans and specifications be submitted to the Texas Department of Licensing and Regulation for review, as required by the Texas Architectural Barriers Act. See the *ADA/Architectural Barriers Act* in Section 3 for more information.

- 5. If the project includes equity/funds for **machinery and equipment (M&E)**, provide:
 - a. Type and description of equipment;
 - b. Itemized price/value list per piece of equipment (qualified 3rd party market value appraisal or tax appraisal, canceled checks and/or invoices and receipts); and
 - c. Lien search, for equity documentation.

Note: TCF monies cannot be used for machinery and equipment; however, matching funds may be used for this purpose. The full cost of fixed assets, including M&E, purchased no more than ninety (90) days prior to the application approval/award date may be counted as matching funds. This would include both cash by the business and loan/lease financing by a 3rd party. Canceled checks and/or invoices and receipts must be provided. See the *Equity Requirement by the Business* in Section 1 for more information.

- 6. If the project includes funds for **working capital**, provide:
 - a. Description of the inventory, amount per item (include independent, 3rd party source information from a supplier, a catalog, etc.) and how the increase in inventory will be documented;
 - b. Employee salaries (for new and retained employees);
 - c. Operational costs (i.e. rent, insurance payments and utilities).

Note: TCF monies cannot be used for working capital needs.

- 7. If an application for funding is approved, the applicant is responsible for **administering** the award. This normally includes the following general areas: record keeping; environmental, including archeological studies; special conditions; RE acquisition; quarterly reports; jobs documentation; close out; and audit, but does not include application preparation costs. Detailed information about award administration is contained in the implementation manual or may be obtained from Department. See the *Administration Draw-Down Requirements* in Section 3 for more information.

Applicants may request that a portion of an approved award be allocated for administration. Award amounts are inclusive of administration funds. Maximum administration amounts are listed below:

<u>Gross Award Amounts</u>
\$500,000 or less
\$500,100 - \$750,000
\$750,100 - \$1,000,000
\$1,000,100-\$1,500,000

<u>Max Admin Amount</u>
\$35,000
\$50,000
\$60,000
\$70,000

Please describe how these requirements will be met; how much is being requested to cover these costs; and how this amount was determined. Procurement of administrative services (funded by TCF) must be accomplished in accordance with certain State laws. In projects where no funds have been requested for administration, the applicant is required to provide an administrative plan and budget showing how the required award administration will be completed.

Business plan - Businesses are required to provide a detailed formal business plan. This should include in-depth discussions of business history, strengths, weaknesses, products, services, market, competition, industry comparison, operations, employee requirements, suppliers and customers, ownership and organizational chart. See Appendix C. of the Application packet.

Citizen Complaint Procedures - The applicant must have adopted written citizen complaint procedures that provide for a timely written response to complaints and grievances. The applicant complaint procedures must be similar to those that the Department must follow in the Complaint System 10 T.A.C. Section 1.11 and 1.13. Citizens must be made aware of the location and hours at which times they may obtain a copy of the applicant written procedures, and addresses and phone numbers for submitting complaints. See samples 1 and 2 on pages 37-40 of the Application packet.

Citizen Participation - A contract with an applicant under the Texas Community Development Program (TCDP) may be awarded only if the applicant certifies that it is following a detailed citizen participation plan that provides for and encourages citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas; and areas in which the funds provided under the contract are used in accordance with the following Citizen Participation Plan adopted by the TCDP. Each applicant certifies, by signing the *Cover Sheet - Form 424*, that it has and will comply with the requirements of this Citizen Participation Plan. TCDP applicants are required to carry out citizen participation in accordance with the following Citizen Participation Plan adopted for the Texas Capital Fund.

Each applicant must maintain a citizen participation file which includes a copy of this Plan, the applicant's complaint procedures; any technical assistance provided by the applicant, public notices, and minutes, and attendance lists for public hearings/meetings.

The applicant must comply with the following citizen participation requirements for the preparation and submission of an application to the Texas Community Development Program:

1. At a minimum, the applicant must hold one public hearing/meeting prior to the development and submission of the application.
2. The locality must retain documentation of the hearing/meeting notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the proposed use of funds for a period of one year or until the project, if funded, is closed out. Such records must be made available to the public in accordance with Chapter 552, Government Code.
3. The public hearing/meeting must meet the following TCDP notification requirements and include a discussion with citizens covering the following topics:
 - < The development of housing and community development needs.
 - < The amount of funding available.
 - < All eligible activities under the Texas Community Development Program.
 - < The applicant's use of past TCDP contract funds, if applicable.
 - < The estimated amount of funds proposed for activities that will meet the national objective of benefit to low and moderate income persons.
 - < The plans of the locality to minimize displacement of persons and to assist persons actually displaced as a result of activities assisted with TCDP funds, if applicable.
 - < Citizens, with particular emphasis on persons of low to moderate income who are residents of slums or blighted areas, shall be encouraged to submit their views and proposals regarding community development and housing needs.
 - < Local organizations that provide services or housing for low to moderate income persons, including but not limited to, the local Public Housing Authority, the local Health and Human Services office, and the local Mental

Health and Mental Retardation office, must receive written notification concerning the date, time, location and topics to be covered at the public hearing.

- < Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing/meeting.
 - < The public hearing/meeting notice must include the location and hours when the application will be available for public review.
4. While more than one application for different TCDP fund categories may be discussed at the public hearing /meeting -- that is, if the applicant is considering both a Community Development Fund and a Planning and Capacity Building Fund or a Texas Capital Fund application -- a hearing/meeting held for the previous program year's submittal of the same application (under either fund) is not acceptable for meeting the requirements for any subsequent competition.
5. At least five (5) days prior to submission of an application, or applications for TCF assistance, the applicant must publish another public notice in a local newspaper that includes the following information:
- < The TCDP fund categories for which application(s) will be submitted.
 - < The amount of TCDP funds requested in each application.
 - < A short description of the proposed project activities in each application.
 - < The locations of the project activities included in each application.
 - < The location and hours when the application will be available for public review.
- Note:** This 2nd notice must be published no less than one (1) day after the notice for the public hearing/meeting is published.

Public Hearing/Meeting Provisions: For each public hearing/meeting scheduled and conducted by a TCF applicant or recipient, the following public hearing/meeting provisions shall be observed:

1. Public notice of all hearings/meetings must be published at least seventy-two 72 hours prior to the scheduled hearing/meeting. The public notice must be published in a local newspaper and/or the predominant daily newspaper local residents subscribe to. Each public notice MUST include the DATE, TIME, LOCATION and TOPICS to be considered at the public hearing/meeting. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. Each public hearing/meeting shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings/meetings and an applicant must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to each hearing/meeting. The public hearing/meeting held prior to submission of an application must be held after 5:00 p.m. on a weekday or at a convenient time on a Saturday or Sunday.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing/meeting, an interpreter will be present to accommodate the needs of the non-English speaking residents.

The applicant must comply with the following citizen participation requirements in the event that the applicant/recipient receives an award from the TCF Program:

1. The locality must hold a public hearing/meeting concerning any substantial change, as determined by the TCDP, proposed to be made in the use of TCDP funds from one eligible activity to another.
2. Upon completion of the community development program activities, the locality shall hold a public hearing /meeting and review its program performance including the actual use of TCDP funds.
3. The locality must retain documentation of the hearing/meeting notice(s), attendance lists, minutes of the hearing/meeting(s), and any other records concerning the actual use of funds for a period of three years after the project is closed out. Such records must be made available to the public in accordance with Chapter 552, Government Code.

Collateral Pledge - With departmental approval, the applicant (and any approved public non-profit economic development organization) may pledge the real estate funded by the TCF to a financial institution in order to obtain the remainder of the financing needed to complete the real estate transaction. The real estate may not be pledged as collateral for other, non-real estate debt, such machinery & equipment loans. See Section 1 Ownership Requirement.

Employment Projections Form - The purpose of this form is to provide additional detail in regards to the total number of jobs created and the percentage of those jobs which will go to the targeted income group of low and moderate income persons.

Enter the name of the applicant and the benefiting business.

1. Enter the requested information pertaining to the business.
- 2-3. Enter the following information in the space provided.

Job Title - enter the job title for the position to be retained or created.

of Jobs - enter the total number of full-time and part-time jobs for each job title and each estimated wage group. *See the *Jobs* section for further explanation.

Annual Wage - enter the annual wage for the particular job listed. In cases where wage ranges are proposed by the business, the lowest wage within the range should be used. Group ranges by \$5,000 annual increments. This should be the annual wage for one person for one year.

4. Describe how the level of new jobs was determined and explain in detail.

Engineering/Architectural - These are costs related to the oversight/review activities for construction of buildings and/or infrastructure improvements, especially related to activities proposed to be paid by the TCF. Only those costs incurred after the contract execution date may be reimbursed by the TCF. Contractor is ultimately liable for all costs whether reimbursed as eligible costs, or not, as determined by Department. An engineer/architect is responsible for and must sign off on all draws for construction items.

Note: Draws for engineering/architectural services will be subject to a five percent (5%) retainage, until the *Certificate of Construction Completion* and record drawings are submitted.

False Information - In those instances where it is determined that an applicant, its agent, or the benefiting business provided false information for the purpose of improving its scoring or increasing its chance for approval. False information shall include over-estimating the number of jobs to be created by fifty (50) percent or more when compared to actual number created. Additionally, a person commits an offense if he:

1. Knowingly makes a false entry in, or false alteration of, a government record;
2. Makes, presents, or uses any item, record or document with knowledge of its falsity and with intent that it be taken as a genuine governmental record; or
3. Intentionally destroys, conceals, removes, or otherwise impairs the verity, legibility, or availability of a governmental record. A governmental record is defined as anything belonging to, received by, or kept by government for information or that government is required by law to be kept by others for information of government. An offense under Section 3 is a Class A misdemeanor unless the actor's intent is to defraud or harm another, in which event the offense is a felony of the third degree.

The following actions may be taken when TDA determines that an application contains false information:

1. If an award has been made, the locality may be liable for full and immediate repayment of TCF funds released if the false information resulted in the project being funded.
2. The locality will be ineligible to apply for Texas Community Development Program funding for a period of two program years or until any issue of restitution is resolved, whichever is longer.

Financial Commitment Letters - A letter of commitment from each funding source outlined on the *Sources and Uses of Funds* form must be included in the application and should be in the following format (see sample letters in Application):

1. If the business is using other private financing, a commitment letter (from all other private financing entities) must be included in the application indicating the commitment amount, the proposed use of the funds, the estimated date of availability, the rate and term, the expiration date of the commitment and the security of the loan.
2. If the business is using corporate or personal funds, a commitment letter from that business' chief executive officer or the principals of the firm (or the individual) must be included in the application indicating the commitment amount, the stated proposed use of the funds, the estimated date of availability, the rate and term, the expiration date of the commitment, and the security of the loan. **NOTE:** Applicant must ensure that appropriate documentation has been provided in the application verifying the signature capacity/authorization on such commitment letters.
3. If the business is using public financing, a commitment letter from the financing entity must be included in the application indicating the commitment amount, the stated proposed use of the funds, the estimated date of availability, the rate and term, the expiration date of the commitment and the security of the loan.

4. If the business is using local governmental financing, a resolution from the local governing body (city or county funds) must be submitted. The resolution must be included in the application indicating the commitment amount, the proposed use of the funds, the estimated date of availability, the rate and term, the expiration date of the commitment, and the security of the loan.
5. If the business is using industrial revenue bonds, a separate local bond inducement resolution stating the dollar amount and conditions of sale/issuance must be included in the application. A commitment letter from the purchaser of the bonds must also be included in order for the funds to be utilized for project feasibility.

Jumbo Awards - Award amounts from \$750,100 to \$1,500,000 are referred to as "jumbo" awards. These require a significantly higher job creation/retention commitment and capital investment/match. Only two jumbo awards are permitted each year and no more than one jumbo award may be made in either of the first two application rounds. See Section 1 Awards for more information. Jumbo award requirements follow:

<u>Award Amounts</u>	<u>Max Cost-Per-Job</u>	<u>Minimum # of Jobs</u>	<u>Maximum Admin Amt</u>	<u>Minimum match</u>
\$750,100-\$1,000,000	\$10,000	75 - 100	\$60,000	400% or more
\$1,000,100-\$1,500,000	\$ 5,000	200 - 300	\$70,000	900%

Labor Requirements for Construction Activities - Any kind of construction related activities that are being funded in whole or in part with TCF funds must comply with the Davis-Bacon Act (labor standards). This requires that the federal prevailing wage rate be paid to construction workers. This requirement applies to all primary and secondary contractors. The primary exception would be for the use of force account labor by the unit of local government (city or county). There is no such exemption under federal guidelines for private force account labor. The applicability and extent of Davis-Bacon Act requirements in regard to a particular project will be determined on a case-by-case basis by Department. **Note:** Subcontractors of utilities are not exempt from Davis-Bacon requirements.

Maps - A minimum of two project maps must be included with the application. Infrastructure projects have a third required map. Please identify the location of the business, buildings, private and public infrastructure, that are part of this project. **All maps must be color coded and drawn to scale.**

1. The vicinity map must show the general location of the project in relation to major landmarks such as freeways, rivers, and major streets. If the city is the applicant, the city's corporate limits and extraterritorial jurisdiction must be delineated. If a county is the applicant, the unincorporated area of the county must be delineated.
2. The project site map must be a magnification of the project site delineating:
 - < dimension of the lot;
 - < dimensions of nearest existing and proposed structures;
 - < location and size of nearest existing and proposed private infrastructure (road, water, sewer, etc.) improvements;
 - < name of adjacent street(s) and identification of the nearest intersection and designate the service area of such activity; and
 - < identification of proposed improvements (legend or key is encouraged) to clearly identify the proposed project.
3. Public infrastructure projects must provide a map delineating the proposed infrastructure improvements. Identify the location and names of any property owners from which easements, right-of-ways, or land may be acquired that are contiguous to the proposed infrastructure improvements. Additionally, please identify any businesses located contiguous to the proposed infrastructure improvements. The infrastructure map must include the following:
 - < location and size of nearest existing and proposed public infrastructure (road, water, sewer, etc.) improvements;
 - < name of adjacent street(s) and identification of the nearest intersection and designate the service area of such activity; and
 - < identification of proposed improvements (legend or key is encouraged) to clearly identify the proposed project.

Match Requirement - At a minimum, all TCF monies, including administration, must be matched dollar for dollar by other funds in a project. Other funds are defined as all other sources of funds for the project as reflected on the *Sources and Uses of Funds* form, with the exception of any other HUD monies. HUD money includes program income. Future payment streams from any source will not be considered eligible match. Refinancing of existing funds may not be included as match. A firm financial commitment and a *Verification of Deposit*, if applicable, for all matchir funds (other than the Economic Development Administration (EDA) or USDA Rural Development (RD)), will be require upon submission of the application. A letter from EDA/RD inviting a formal application must be included in the application, in lieu of a formal commitment. TCF funds outlined on the *Sources and Uses of Funds* form may not be

spent or incurred prior to award date. Match funds may not be spent or incurred before TCF award/contract execution date.

For activities that will be funded with a combination of TCF and other match monies, the other monies must be expended prior to drawing TCF monies. Also, if a community experiences cost overruns or elects to do oversizing, the community's funds will be required to be used prior to drawing TCF monies. See Section 1 Use of Funds.

TCF monies are to reimburse a city/county for eligible expenditures they have made or incurred, rather than be advance payments. These reimbursements will be only for work actually completed. Cities/counties are responsible to pay construction contractors according to the terms of their agreements. TCF monies are available to reimburse cities/counties for construction draws when they are in compliance with the terms of their TCF contract. Failure to comply with the terms of the TCF contract does not relieve the community of its liability to pay contractors.

The following is the minimum required match for TCF awards:

<u>Award Amounts</u>	<u>Match</u>
\$750,000 or less	100% or more
\$750,100 - \$1,000,000	400%
\$1,000,100-\$1,500,000	900%

Personal Financial Statements - Required from all principals of the business and their spouses.

Principal - An individual or legal entity which owns 20 percent or more of the business.

Scoring Criteria - The following is an outline of the selection criteria used by Department for the selection of projects under the Texas Capital Fund. There will be a minimum 25-point threshold requirement. Applications will be reviewed for feasibility in descending order based on the scoring criteria. There are a total of 100 points possible.

In the event of a tie and insufficient funds to approve all applications, the following tie breaker criteria will be used.

- < First: The tying applications will be ranked from lowest to highest based on poverty rate stated on the score sheet. Thus, preference would be given to the applicant with the higher poverty rate.
- < Second: If a tie still exists after applying the first criteria then applications will be ranked from lowest to highest based on unemployment rate stated on the score sheet. Thus, preference would be given to the applicant with the higher unemployment rate.

If more jumbo applications are received than can be funded, the decision of which application to fund will be determined competitively by their scores. The losing jumbo application(s) will be offered the opportunity to compete for the regular maximum amount of \$750,000, provided that the project can still be satisfactorily completed and the job and match commitments do not change.

1. Community Need (maximum 40 points) Measures the economic distress of the applicant community.
 - (A) Unemployment (maximum 5 points). Awarded if the applicant's unemployment rate (for cities, the prior annual city rate will be used; for counties, the prior annual census tract rate, for where the business site is located will be used) is higher than the annual state rate, indicating that the community is economically below the state average. This information may be obtained by contacting the Texas Workforce Commission, Labor Market Information at 1-866-938-4444 or e-mail at Imi@twc.state.tx.us. Be sure to include a copy of this documentation in the application.
 - (B) Poverty (maximum 15 points). Awarded if the applicant's 1999 county poverty rate, as provided in Appendix A of the Application, (for cities, the prior annual city rate will be used; for counties, the prior annual census tract rate for where the business site is located will be used) is higher than the annual state rate, indicating that the community is economically below the state average. Applicants will score 5 points if their rate meets or exceeds the state average of 16.54%; score 10 points if this figure exceeds 19.02% (15% over the state average); and score 15 points if this figure exceeds 20.68% (25% over the state average).
 - (C) Enterprise/Empowerment/Defense Zone (maximum 5 points). A project located in a state designated enterprise zone, federal enterprise community, federal empowerment zone, or defense zone receives these five points.
 - (D) Open Contracts (Maximum 5 Points). Awarded to applicants that have two (2) or less open TCF contracts.
 - (E) Community Population (maximum 10 points). Points are awarded to applying cities with populations of 3,000 or less and counties with a population of 32,343 or less, using 2000 census data. For cities: score 5 points if the city population is less than 3,000 and score 10 points if the city population is less than 1,177. For counties: score 5 points if the county population is less than 32,343 and score 10 points if the county population is less than 15,072.

2. Jobs (maximum 30 points).
- (A) Job Impact (maximum 15 points). Awarded by taking the Business' total job commitment, created & retained, and dividing by applicant's 1990 unadjusted population. This equals the job impact ratio. Score 5 points if this figure exceeds the median job impact ratio for prior years; score 10 points if this figure exceeds 200% of the ratio; and score 15 points if this figure exceeds 400% of the ratio. County applicants should deduct the 1990 census population amounts for all incorporated cities, except in the case where the county is sponsoring an application for a business that is or will be located in an incorporated city. In this case the city's population would be used, rather than the county's.
 - (B) Cost per Job (maximum 15 points). Awarded by dividing the amount of TCF monies requested (including administration) by the number of full-time job equivalents to be created and/or retained. Points are then awarded in accordance with the following scale:
 - (i) Below \$10,000--15 points.
 - (ii) Below \$15,000--10 points.
 - (iii) Below \$20,000--5 points.
3. Business Emphasis (maximum 20 points).
- (A) Manufacturers (max 10 points). Awarded if the Business' primary Standard Industrial Classification (SIC) code number starts with 20-39 or if their primary North American Industrial Classification System (NAICS) code number starts with 31-33. This is based on the SIC number reported on the Business' Texas Workforce Commission (TWC) Quarterly Contribution Report, Form C-3 or their IRS business tax return, which must be included in the application. Foreign businesses that have not had an SIC/NAICS code number assigned to them by either the TWC or IRS may submit alternative documentation to support manufacturing as their primary business activity to be eligible for these points.
 - (B) Small businesses (maximum 5 Points). Awarded if the Business employs no more than 100 employees for all locations both in and out of state. This number is determined by the business and any related entities, such as parent companies, subsidiaries & common ownership. Common ownership is considered 51% or more of the same owners.
 - (C) HUB--Historically Underutilized Business (maximum 5 Points). Awarded if a business is certified by the state Texas Building and Procurement Commission (TBPC) as a Historically Underutilized Business (HUB). Provide a copy of TBPC's certification in the application.
4. Leverage/Match (maximum 10 points). Awarded by dividing the total amount of other funds committed to this project divided by the requested TCF amount, including administration. Points are then awarded in accordance with the following scale:
- (A) 1.25 : 1 (125 percent)--5 points.
 - (B) 2.00 : 1 (200 percent)--10 points

Verification of Deposit - All financial commitments, as outlined on the *Sources and Uses of Funds* form, will be verified. A sample form is provided in the application. The cash will be re-verified at the time the application is recommended for approval.

SECTION 3

Information to know if an application is approved.

ADA/Architectural Barriers Act - State law requires that all projects involving any building construction activities, regardless of source of funding, must ensure that building plans and specifications will be in compliance with the requirements concerning the elimination of architectural barriers encountered by persons with disabilities, as specified in TEX.REV.CIV.STAT. ANN. Art.9102 and the rules promulgated thereunder and be submitted to the Texas Department of Licensing and Regulation (TDLR) for review, as required by the Texas Architectural Barriers Act. The plans and specifications shall be sent to the Texas Department of Licensing and Regulations, Architectural Barriers Division, P.O. Box 12157, Austin, Texas 78711.

In real estate projects where TCF monies will be used for building construction activities, Department requires evidence that the plans and specifications for construction of, improvements to, or the renovation of buildings and/or public facilities have been submitted to TDLR, prior to funding construction activities. Evidence of TDLR receipt must be proof of payment (i.e. paid receipt, canceled check, wire transfer receipt) and a copy of the TDLR application form. A *plan approval letter*, issued by TDLR, will be required, prior to closeout of the TCF contract.

Additionally, all projects (businesses and communities) must ensure that they are in compliance with all provisions of the Americans With Disabilities Act (ADA).

Administration Draw-down Requirements - Below are administrative services draw-down thresholds. These thresholds are commensurate with the progress of the project and associated with administrative duties.

1. No more than a 35% draw-down of the TCF Administration line-item funds prior to start of construction. This date will be indicated on the *Start of Construction Notice*. Eligible line items would include environmental clearance activities, record keeping, procurement activities, acquisition, job retention/creation documentation, some special conditions, and quarterly reports. In projects with limited or no construction activity and acquisition is the primary activity, no more than a 35% draw-down of the TCF Administration line-item funds will be allowed prior to the acquisition activity. This date will be indicated on the Report on Real Property Acquisition Activities.
2. No more than an 80% draw-down of the TCF Administration line-item funds prior to the receipt of all required close-out documentation.
3. No more than a 90% draw-down prior to programmatic closure, less any reserved funds and final programmatic closure as noted on the *Certificate of Completion*.
4. The final 10% draw-down (100% total, less any reserved funds) may be requested upon programmatic closure and will be available following receipt of the programmatic close-out letter issued by the Department.
5. Any reserved funds will be released upon completion and submission of an acceptable audit.

All support documentation invoices submitted for TCF administrative services should be submitted to include milestones, percent complete, total earned, previously billed, and currently due.

Contract Threshold Requirements: Communities, also referred to as Contractors, that have approved applications will need to meet the following requirements:

1. **Six Month Rule** - Any contractor that has not completed certain project activities within the first six (6) months of the contract period may have contract funds deobligated and its contract terminated. Failure to comply with the six month rule will also cause contract funding to cease. Minimum documentation required for compliance shall consist of the following contract items: completion of Section 20, Environmental Clearance Requirements and certain items in Section 22, Special Conditions.
2. **Twelve Month Rule** - Any contractor that has not completed certain project activities within the first twelve (12) months of the contract period may have contract funds deobligated and its contract terminated. Failure to comply with the twelve month rule will also cause contract funding to cease. At a minimum, this must include receipt of the *Notice of Start of Construction* and a copy of contractor's resolution awarding the construction contract(s), if TCF construction funds have not been drawn.

3. Contractor shall submit to Department the TCF contract requirements of Special Conditions in Sec 22.A., prior to release of contract funds.
4. Contractor shall satisfy the Sec 22.B. Special Conditions prior to release of contract funds, excluding funds budgeted for architecture/engineering and administration.
5. Contractor shall satisfy the Sec 22.C. Special Conditions as required, but no later than thirty (30) days prior to contract expiration.

Draws - The minimum draw amount that may be submitted to TDA is \$2,500.

Environmental Review - ALL approved TCF projects require environmental clearance before TCF funds, as outlined on the *Sources and Uses of Funds* form, may be spent or incurred (with the qualified exception of general administrative, engineering or architectural costs). Applicant is at risk for any funds expended or incurred prior to receiving an award or an environmental clearance. The environmental review must include a review of private as well as public sector improvements. Environmental Reviews will not be cleared prior to Department's receipt of the fully executed TCF contract. Contact Department for additional environmental review information.

Minority Participation - Department encourages minority participation and will assist communities to identify potential minority contractors and subcontractors through the Texas Building and Procurement Commission's Minority Certification Program. Applicants (cities and counties) must provide information regarding their local minority population and their minority employees.

Program Income - Gross income received by a state, a unit of general local government, or a subrecipient of a unit of general local government that was generated from the use of CDBG/TCF funds. When program income is generated by an activity that is only partially funded with TCF funds, the income shall be prorated to reflect the percentage of TCF funds used. Program income includes, but is not limited to, the following:

- < Payments of principal and interest on loans, lease payments, and late fees;
- < Proceeds from the sale of loans/leases;
- < Gross income from the use, sale, or rental of real or personal property acquired by the applicant or a subrecipient;
- < Gross income from the use, sale, or rental of real property owned by the applicant or subrecipient that was constructed or improved;
- < Gross income from the use of infrastructure improvements constructed or improved with CDBG funds;
- < Funds collected through special assessments, impact fees or other additional fees from benefiting businesses, if the special assessments or fees are used to recover all or part of the CDBG portion of public improvements;
- < Proceeds from the disposition of equipment; and
- < Interest earned on funds held in a Revolving Loan Fund account.

Communities that elect to participate in the recapture of program income for use at the local level through a designated Revolving Loan Fund (RLF) will be limited to receiving one TCF contract award per program year. If a community elects not to participate in the recapture of program income, the community may apply for as many TCF awards as it has eligible projects. This determination must be made at the time of the original award and cannot be changed with subsequent awards.

A local government, electing to retain program income at the local level, must have a Revolving Loan Fund Plan (RLFP) approved in writing by ORCA no later than six (6) months from the contract start date, prior to committing and expending any program income. The RLFP shall be approved and must be used for economic development in accordance with Title I of the United States Housing and Community Development Act of 1974, as amended. Program income generated by the award prior to ORCA approval of an RLFP must be returned to ORCA.

If an approved RLF is established, the local government must first disburse any funds in the RLF for payment of activities associated with the economic development project prior to accessing state funding draw downs. If the local government receives a subsequent economic development award, all program income in the local RLF not committed must be allocated to the new project. Funds retained in the local RLF must be committed within three years of the original TCDP contract start date and must be used to fund the same type of activity, for the same business, from which such income is derived. ORCA and TDA will determine when an activity will be considered to be continued. If the local government has not committed any RLF funds during the three year period, all program income currently retained in the local RLF and any future program income received must be returned to ORCA to use in the statewide RLF.

Communities electing to retain program income through an approved RLF are required to monitor and report to ORCA program income account balances reflecting amounts received and disbursed and the status of outstanding loans or leases. Such report should also include information regarding RLF loans, leases and commitments made.

If the local government elects not to participate in program income recapture, fails to meet all requirements of this section or requirements identified in Section 6 of its TCF/TCDP contract or an RLFP is not approved prior to the contract close-out, then all program income must be returned to ORCA. Program income returned to ORCA will be placed in a statewide RLF for the purpose of providing funds for eligible economic development activities.

All applicants must complete a program income status report as part of their application. Utilization of uncommitted program income (from previous TCDP economic development awards) is required for this project. The city or county should contact Department for clarification (if the city or county has program income).

Property taxes may be assessed on real estate improvements funded through the real estate program and will not be considered as program income.

Tap-In Requirement - Federal regulations require that in any case where CDBG funds are used for public infrastructure improvements and the national objective is to be met by job creation or retention as a result of the public improvements, the applicant must document any additional beneficiaries/users (this includes any business or unimproved land owner, contiguous to the proposed infrastructure improvements) of the improvements as follows:

The jobs to be considered for purposes of meeting the TCF contract requirements (national objective) shall be all jobs created or retained as a result of the TCF improvement(s) by the business identified in the application. When the cost per job for a proposed award is less than \$10,000 no further documentation regarding secondary beneficiaries is required. If the proposed cost per job will be \$10,000 or more, any other business that accesses/uses the TCF funded infrastructure improvements within a period of one year following the completion of the improvement(s) will be asked to use their best faith efforts to employ LMI individuals for the majority of new jobs created. Specifically, if an additional benefiting business will create or retain jobs as a result of the public improvements funded by the Texas Capital Fund, the additional beneficiary will be required to exercise best faith efforts to fill 51 percent of all jobs created with people who qualify as low and moderate income persons. Each additional benefiting business must understand that it will have to sign an agreement with the applicant committing to these requirements and that the contract will require the additional beneficiary to provide quarterly reports documenting such job creation/retention.

The applicant shall provide each additional beneficiary with a copy of these requirements, a copy of the low and moderate income guidelines for the project area, and a complete summary of the proposed Texas Capital Fund infrastructure improvements with a map delineating existing and proposed infrastructure improvements.

Uniform Relocation Assistance And Real Property Acquisition Policies Act of 1970 (Uniform Act) -These policies must be followed any time real estate acquisition is involved (acquiring real estate with TCF or any other funds) in a project assisted with TCF monies. This may include real estate already acquired (generally within the previous 12 months) in anticipation of a proposed project. Therefore, all projects which will involve/include any real property acquisition or displacement (residents or businesses) should contact Department prior to initiating acquisition negotiations and/or prior to submitting a TCF application.

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