

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
March 8, 2004 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 8<sup>th</sup> day of March, 2004 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

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: Judge Owens thereby constituting a quorum. In addition to  
the above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER

Commissioner Marshall presiding as Judge Pro Tem:

A motion was made by Commissioner Hughes and seconded by Commissioner  
Woodrome to table consideration of minutes until Friday, March 12th. All voted yes  
and none no.

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

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

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

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

COMMISSIONERS' COURT MINUTES  
March 8, 2004

**Commissioner Walston** made a motion to approve the County Auditor's monthly report, as reconciled with the bank and the County Treasurer. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE BUDGET COMPARISION

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

Joyce Moore opened and read aloud the bids received for road materials, culverts and cracked fuel oil:

Matthews Construction, Jasper, Texas	Eastex Asphalt, Lufkin, Tx
Big 4, Hemphill, Tx.	Lacy's Trucking, San Augustine, Tx
APAC, Beaumont, Tx	Jack Alexander, Ltd., Lufkin, Tx
Cleveland Asphalt, Shepherd, Tx.	Bryan & Bryan, Henderson, Tx
Thomas Supply, Livingston, Tx	Hicks Post, Alto, Tx
Lufkin Cresoting, Lufkin, Tx	Wilson Culverts, Elkhart, Tx
Thomas Supply, Livingston, Tx	Hancor, Katy, Tx
Rural Pipe & Supply, Jasper	Contech Construction Products, Houston, Tx

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to table consideration of all the bids, until Friday, March 12<sup>th</sup>. All voted yes and none no.

**Commissioner Marshall** motioned to appoint Billy Crozier and Roger McGee for a two year term to the **Emergency Services District #5**, Terms will expire Jan. 1, 2006. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

**Commissioner Marshall** motioned to approve the 2004 budget for **Emergency Services District #5**. The motion was seconded by **Commissioner Woodrome**. All voted yes and none no.

**Commissioner Walston** motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED

I, DONECE GREGORY, COUNTY CLERK ATTEST THAT THIS IS AN ACCURATE ACCOUNTING OF A PROCEEDING OF THE COMMISSIONERS' COURT HELD DURING THE MARCH 2004 TERM.

SIGNED THIS 15th DAY OF MARCH, 2004.

ATTEST:  Donece Gregory, County Clerk

NOTICE OF TIME AND PLACE OF MEETING  
 COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

*Judge Owens about  
 + Joyce, Shaw*

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY MARCH 8, 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

*Marshall Presiding*

AGENDA

- H/W Friday* 1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES. *NONE*
- wo/H* 2. CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT. *wo/wa*
- H/wo* 3. CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
- wo/wa* 4. CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *wo/wa*
- H/wo* 5. CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT.
- wo/wa* 6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *wo/H*
- H/wo Friday* 7. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *wo/H*
- m/wo* 8. CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
- m/wo* 9. ~~CONSIDER AND APPROVE~~ *CONSIDER AND APPROVE* BIDDING AND ACCEPT OR REJECT BID FOR ROAD MATERIAL, CULVERTS AND CRACKED FUEL OIL.
- m/wo* 10. CONSIDER AND APPROVE BILLY CROZIER AND ROGER L. MCGEE FOR A TWO (2) YEAR TERM TO THE BOARD OF EMERGENCY SERVICES DISTRICT #5. TERMS TO EXPIRE JANUARY 1, 2006.
- m/wo* 11. CONSIDER AND APPROVE 2004 BUDGET FOR EMERGENCY SERVICES DISTRICT #5.

*Jerome Owens*  
 JEROME OWENS, COUNTY JUDGE

Road Material

- Mathews Construct., Jasper
- Easter Asphalt, Lufkin
- Big Y, Hemphill
- Lucy's Trucking, San Augustine
- APAC, Bmt
- Joek Alexander, Lufkin
- Cleveland Asphalt, Shepherd TX
- Bryan & Bryan, Henderson
- Thomas Supply, Lufkin (Lumber)



NO. \_\_\_\_\_ TIME 9:35 AM

MAR 03 2004

DONISE GREGORY, COUNTY CLERK  
 TYLER COUNTY, TEXAS  
 BY *John Jordan*

*Hock Post, Alto (Lumber)*  
*Lufkin (residing) (Lumber)*

- Culverts
- Wilson Culverts, Elkhart
- Thomas Supply, Livingston
- Rural Pipe & Supply, Jasper

*Hmcor, Katy, TX*  
*Comtech Construct Products, Houston*  
*Railroad track - no bid*

## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 02-04

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>233</u>	<u>147</u>	<u>380</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>25</u>	<u>24</u>	<u>49</u>
3. Level 3 (Medium Case Classification)	<u>105</u>	<u>88</u>	<u>193</u>
4. Level 4 (Minimum Case Classification)	<u>103</u>	<u>35</u>	<u>138</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>134</u>	<u>148</u>	<u>282</u>
1. Intrastate Transfers (out)	<u>59</u>	<u>40</u>	<u>99</u>
a. Transfers Out of CSCD	<u>59</u>	<u>40</u>	<u>99</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>2</u>	<u>8</u>
3. Absconders/Fugitives	<u>9</u>	<u>17</u>	<u>26</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>8</u>		<u>8</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>7</u>		<u>7</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>52</u>	<u>89</u>	<u>141</u>
<b>C. Pretrial Services</b>		<u>3</u>	<u>3</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>3</u>	<u>3</u>
<b>D. Civil Probation</b>			
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>9</u>	<u>12</u>	<u>21</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>10</u>	<u>11</u>
b. Deferred Adjudication	<u>8</u>	<u>2</u>	<u>10</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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

MAR 03 2004

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

By \_\_\_\_\_

## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 02-04

## II. Monthly Activity (Cont'd)

## A. Community Supervision Placements (Cont'd)

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

## B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>3</u>	<u>27</u>	<u>30</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>2</u>	<u>19</u>	<u>21</u>
c. Revoked to County Jail		<u>1</u>	<u>1</u>
d. Revoked to State Jail			
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures		<u>6</u>	<u>6</u>
1) Return of Courtesy Supervision		<u>3</u>	<u>3</u>
2) Other Administrative Closures		<u>3</u>	<u>3</u>
h. Deaths			
i. Pretrial Terminations		<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>1</u>	<u>1</u>	<u>2</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		<u>1</u>	<u>1</u>
c. Other	<u>1</u>		<u>1</u>

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

<u>11</u>	<u>11</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>1</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>    </u>

## CERTIFICATION:

Signature of CSCD Director: *Tommy M. Prinson* DATE: 3/1/04

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 02-04

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	97
B. State Jail Felons on INDIRECT Status	42
1. Intrastate transfers (out)	16
2. Absconders/Fugitives	4
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	2

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	6
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	1
C. Modifications of Community Supervision to State Jail	

Texas Department of Criminal Justice  
Community Justice Assistance Division

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

CSCD: Tyler County  
(Specify chief county)

Report Month/Year: 02-04

**RESIDENTIAL FACILITIES MONTHLY ACTIVITY**

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

**PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY**

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

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

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: 02.01.04 TO 02.29.04

To: CHIEF COMMUNITY SUPERVISION OFFICER  
 From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	12
Number of Defendants Who Should Have Worked This Month.....	269
Number of Defendants Who Did Participate For The Month.....	44
CSR Completions For The Month.....	15
Intakes For The Month.....	23

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	22	1	4.54%	8.00	41.20	B=DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	13	4	30.76%	125.00	643.75	C=%(PERCENTAGE)
DAWN GODWIN	86	6	6.97%	100.00	515.00	D=NUMBER OF HOURS
DEBBIE PITTMAN	15	9	60.00%	771.50	3973.23	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	32	4	12.50%	112.00	576.80	
JAN STRICKLAND	35	10	28.57%	128.25	660.49	
JOHN D. TAYLOR	66	10	15.15%	355.50	1830.83	
TOTALS	269	44	16.35%	1600.25	\$8241.00	





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---FEBRUARY 2004**

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	19
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	6
CONDITIONAL RELEASE	2

Respectfully submitted,

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

Terry Allen

Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of February:

Probation fees	\$ 119.00
Restitution (victim) fees	\$ 1,199.83
Restitution (detention) fees	\$ 725.00
Reimbursement for treatment	\$ 0.00



MONTHLY REPORT FOR THE MONTH OF FEBRUARY, 2004

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13303.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5609.50
CIVIL FEES	225.00
DSC FEES	170.00
MISC. 1 WRIT FD0060	5.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 6009.50
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	76.47
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	581.02
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	237.09
ARREST FEE #1; S/O-\$30.00 STATE \$390.90	420.90
ARREST FEE #2; S/O-\$-0- STATE \$200.00	200.00
CONSOLIDATED COURT COST - CCC	2550.23
JUVENILE CRIME & DELINQUENCY - JCD	18.37
FUGITIVE APPREHENSION - FA	193.67
COURTHOUSE SECURITY - CHS	258.09
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	108.46
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	34.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	17.84
JUSTICE COURT TECHNOLOGY FUND - JPTEC	331.82
SEAT BELT	495.00
STATE TRAFFIC FEE - STF	1760.04
OVER PAYMENT ON T72009 FOR L.STEWART	11.00
	<u>13303.50</u>

NO CASES DISPOSED OF <u>17</u>	NO OF INQUEST <u>1</u>	NO JUVENILE WARNINGS <u>1</u>
NO CRIMINAL CASES FILED <u>107</u>		STATEMENTS <u>1</u>
CRIMINAL JUSTICE CASES FILED <u>16</u>		DETENTION HEARINGS <u>1</u>
CIVIL CASES FILED <u>10</u>	SMALL CLAIMS CASES FILED <u>6</u>	
FED CASES FILED <u>1</u>	STATUARY WARNINGS <u>50</u>	
EMERGENCY MENTAL <u>2</u>	CLASS C WARRANTS <u>4</u>	FELONY WARRANTS <u>13</u>

*Bryan Weatherford*

JUSTICE OF THE PEACE, PCT. #1  
TYLER COUNTY

REPORT: FEES EARNED AND COLLECTIONS MADE

DONECE GREGORY - COUNTY CLERK

MONTH OF FEBRUARY, 2004.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$25,496.46	\$2,306.25	\$488.78

Subscribed & sworn to before me on the 5th day of March, 2004.



Check to Co. Treasurer:

DONECE GREGORY  
Tyler County Clerk

County Funds	25,496.46
State Funds	1,257.25
Interest Earned	<u>4.82</u>
Total	<u>26,758.53</u>

Clerk Records Management Fees	
RMPCK	2,758.00
Courthouse Records Management Fees	
RMPCO	265.75
Probate Judicial Education	
PRJED	65.00
CHS	660.00

STATE COMPTROLLER FEES

(reported by County Clerk)

STATE (Childrens Trust Fund):	217.00
STATEB (birth certificates):	126.00
RESTITUTION:	488.78
JF (Judicial Salary Fund)	706.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
	TOTAL DEPT										
	TOTAL FUND										
JF	Judicial Fund - Salary, etc	state	706.00		706.00				30.00	116.00	
	TOTAL DEPT				706.00				30.00	116.00	
	TOTAL FUND				706.00				30.00	116.00	
RESTI	Restitution	COCLK TRUST	488.78		488.78				362.56	126.22	
STAT8	Comptroller Fees for Birth Certific	COCLK TRUST	126.00		126.00						
STATE	Childrens Trust Fund (State)	COCLK TRUST	217.00		217.00						
	TOTAL DEPT				831.78				362.56	126.22	
	TOTAL FUND				831.78				362.56	126.22	
BCLSI	Basic Civil Legal Servs f/ Indigent	ST- & Co5X	70.00		70.00						
	TOTAL DEPT				70.00						
	TOTAL FUND				70.00						
CSERV	fee in lieu of community service	010361014	523.60		523.60				273.60	250.00	
	TOTAL DEPT				523.60				273.60	250.00	
	TOTAL FUND				523.60				273.60	250.00	
ADMNB	administrative cost for birth certif	10	14.00		14.00						
APATY	Court Appointed Attorney Fees	10	275.00		275.00					275.00	
BIRTH	Birth Certificates	10	630.00		630.00						
CERTF	Certification Fees	10	125.00		125.00						
CLERK	MISC Clerk Fees	10	159.50		159.50						
COATY	County Attorney Fees	10	270.00		270.00				50.00	220.00	
COPIYS	Copies	10	3,154.00		3,154.00						
CRCLK	Criminal Clerk Fees	10	319.00		319.00				80.00	239.00	
CRSO	Criminal Sheriff Fees	10	575.00		575.00			300.00	110.00	165.00	
CVCLK	Civil Clerk Fees	10	30.00		30.00						
CVSO	Civil Sheriff Fees	10	40.00		40.00						
DEATH	Death Certificates	10	683.00		683.00						
LCT	COUNTY TRASC ADMINISTRATIVE FEE	10	14.00		14.00				2.00	12.00	
MARRI	Copies of Marriage License	10	35.00		35.00						
HL	Marriage Liscense	10	203.00		203.00						
PRCLK	Probate Clerk Fees	10	655.00		655.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
PRJUD	Probate Judge Fees	10	73.00		73.00						
PRSO	Probate Sheriff Fees	10	160.00		160.00						
RECRD	Recording Fees	10	4,945.23		4,945.23						
	TOTAL DEPT				12,358.73			300.00	242.00	911.00	
	TOTAL FUND				12,358.73			300.00	242.00	911.00	
FINE	Fines	10 and 20	5,566.38		5,566.38				1,620.25	3,946.13	
	TOTAL DEPT				5,566.38				1,620.25	3,946.13	
	TOTAL FUND				5,566.38				1,620.25	3,946.13	
PRJED	Probate Judicial Education Fees	1040122	65.00		65.00						
	TOTAL DEPT				65.00						
	TOTAL FUND				65.00						
ARCHV	Clerk Records Archive Fee 2008	31	3,019.00		3,019.00						
RMPCK	Clerk Records Management Fees	31	2,758.00		2,758.00						
	TOTAL DEPT				5,777.00						
	TOTAL FUND				5,777.00						
CULAW	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						
CNS	Courthouse Security Fees	44	660.00		660.00				9.00	22.00	
	TOTAL DEPT				660.00				9.00	22.00	
	TOTAL FUND				660.00				9.00	22.00	
RMPCO	Courthouse Records Management Fees	45	265.75		265.75				20.75	175.00	
	TOTAL DEPT				265.75				20.75	175.00	
	TOTAL FUND				265.75				20.75	175.00	
JUDEO	Judicial Education Fees (State)	56	18.00		18.00				3.00	15.00	
	TOTAL DEPT				18.00				3.00	15.00	
	TOTAL FUND				18.00				3.00	15.00	
CVC	Compensation To Victims of Crime	59	308.00		308.00				70.00	238.00	
	TOTAL DEPT				308.00				70.00	238.00	
	TOTAL FUND				308.00				70.00	238.00	

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
STARR	State Arrest Fees	61	40.00		40.00				10.00	30.00	
	TOTAL DEPT				40.00				10.00	30.00	
	TOTAL FUND				40.00				10.00	30.00	
PAYPL	Partial Payment Plan	68	364.25		364.25				75.00	289.25	
	TOTAL DEPT				364.25				75.00	289.25	
	TOTAL FUND				364.25				75.00	289.25	
FA	Fugitive Apprehension - STATE	69	59.00		59.00				10.00	49.00	
	TOTAL DEPT				59.00				10.00	49.00	
	TOTAL FUND				59.00				10.00	49.00	
CCC	Consolidated Court Cost - STATE	70	388.75		388.75				80.00	308.75	
	TOTAL DEPT				388.75				80.00	308.75	
	TOTAL FUND				388.75				80.00	308.75	
JCO	Juvenile Crime Delinquency (State)	71	5.25		5.25				.75	4.50	
	TOTAL DEPT				5.25				.75	4.50	
	TOTAL FUND				5.25				.75	4.50	
CMIT	CORRECTIONAL MANAGEMENT INSTITUTE	75	4.00		4.00					4.00	
	TOTAL DEPT				4.00					4.00	
	TOTAL FUND				4.00					4.00	
TOTAL			28,291.49		28,291.49			300.00	2,806.91	6,484.85	

## EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

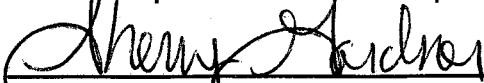
Miles traveled: 600

### Selected major activities since last report

- Met with Tyler County Extension Education Club Council. (Preparation for May Achievement Day)
- SOCC program activities: two food and nutrition workshops and anger management workshop.
- Met with Alice Lewis to plan educational programs for residents of Woodville Housing Authority.
- Attended ETHAN Board meeting.
- Met with District 4-H Food Show contestants to help them prepare for the contest.
- Attended Spurger 4-H Club meeting,
- Assisted 4-H member with his application for a 4-H foundation scholarship.
- Attended and assisted with the implementation of the District 4-H Food Show.
- Attend CRCG meeting.
- Met with Tyler County Fair Board.
- Attended rural business development (RUS Project) meeting.
- Prepared for and conducted 4-H Fashion Show.
- Conducted 4-H Record Book Workshop.
- Presented nutrition program "Winter Squash" to 65 senior adults.
- Recruited volunteers to serve on Family and Consumer Sciences Advisory Board.
- Assisted 4-H parents with 4-H livestock questions and preparation for Houston Livestock Show.
- Assisted clients with the following agriculture related request: goats, ponds, soil samples, fruit trees, grapes and cut ants.
- 15 home visits
- 85 phone calls
- 100 office visits-daily office coordination with office secretary.

### **Planned Activities for next month-March**

- FCS Advisory Board - March 2
- ETHAN meeting - March 4
- School Tobacco programs - March 5, 8, 10, 11, 16
- SOCC program activities - March 9, 16, 23
- District EE Spring Conference - March 11
- Woodville Family Science Night - March 11
- East Texas Church Leadership Conference (conference speaker) - March 13
- 4-H Council meeting - March 15
- County 4-H Contest - March 18
- TCFF - March 25
- District 4-H Fashion Show - March 27
- TEAFCS professional development meeting - March 29



**Sherry Gardner**  
County Extension Agent - FCS

**Tyler County**  
**February, 2004**





Other expenses in field: (list)

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

Date: February, 2004

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

*Henry Hardner*

		GENERAL FUND					
		ALL CHECKS					
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
ENERGY	2004 010-442-038	UTILITIES-JUSTICE CENTER	TCSO MAGNOLIA STORE	02/20/2004	070351	11.57	
EVANS, MELISSIE DISTRICT C	2004 010-408-061	PETIT JURORS	JURY 02/25/04	02/20/2004	070352	120.00	
LEXIS-NEXIS	2004 010-414-009	TELEPHONE	JP3 11550B	02/20/2004	070357	17.00	
DWENS, JEROME COUNTY JUDGE	2004 010-421-012	EDUCATION,GOVERNMENT RELAT	POLK COUNTY	02/20/2004	070362	27.88	
SBC	2004 010-412-009	TELEPHONE	JP2	02/20/2004	070365	43.88	
TARTER, SCOTT	2004 010-415-024	COURT REPORTER	TCC SUBS CRT REPTR 2/18/04	02/20/2004	070366	230.00	
TARTER, SCOTT	2004 010-415-024	COURT REPORTER	TCC SUBS CRT REPTR MILEAGE	02/20/2004	070366	34.50	
TYLER COUNTY PCT IV	2004 010-402-007	OFFICE SUPPLIES	TCC REIMB SAMS CLUB	02/20/2004	070368	30.00	
TYLER COUNTY SHERIFF DEPAR	2004 010-363-024	JUSTICE-OF-PEACE IV FEES	EVICTON (CROSBY)	02/20/2004	070369	40.00	
U.S. POSTMASTER	2004 010-401-008	POSTAGE FOR POSTAGE METER	CNFRM CARD VOTERS	02/20/2004	070371	150.00	
VERIZON WIRELESS	2004 010-405-009	TELEPHONE	TCVS 429-0968	02/20/2004	070372	123.63	
SKINNER, JACKIE	2004 010-423-012	TRAINING & EDUCATION	REIMB LUFKIN TRIP 2/18	02/20/2004	070378	49.98	
SAM HOUSTON ELECTRIC CO	2004 010-436-049	AID TO INDIGENTS	#1727346 WALKER,KEITH	02/23/2004	070411	35.00	
PEARMAN MOTOR COMPANY	2004 010-453-046	SHERIFF'S CARS	TCSO 04 DODGE QUAD CAB	TRU02/23/2004	070412	18,984.60	
ENERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	MOYE, W. #21152128	02/24/2004	070413	35.00	
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	02/25/2004	070415	179.54	
COMMUNITY SUPERVISION & CO	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	02/25/2004	070416	50.00	
DOCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/25/2004	070417	2,153.09	
DUBOSE, EVA JEANNETTE	2004 010-202-100	SALARIES PAYABLE	SUILLORY/CHILD SUPPORT 17,902	02/25/2004	070418	125.00	
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	4,613.00	
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	02/25/2004	070419	329.11	
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	02/25/2004	070419	39.58	
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	02/25/2004	070419	218.25	
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	02/25/2004	070419	54.31	
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	02/25/2004	070419	51.25	
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	02/25/2004	070419	153.45	
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	02/25/2004	070419	49.60	
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	02/25/2004	070419	50.22	
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	02/25/2004	070419	49.60	
FICA	2004 010-415-002	SOCIAL SECURITY	FICA	02/25/2004	070419	9.30	
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	02/25/2004	070419	361.84	
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	02/25/2004	070419	304.74	
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	02/25/2004	070419	184.05	
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	02/25/2004	070419	152.52	
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	02/25/2004	070419	132.97	
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	02/25/2004	070419	34.26	
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	02/25/2004	070419	28.37	
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	02/25/2004	070419	1,581.97	
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	02/25/2004	070419	526.31	
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	02/25/2004	070419	34.57	
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	02/25/2004	070419	35.50	
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	02/25/2004	070419	47.93	
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	02/25/2004	070419	99.47	
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	02/25/2004	070419	47.00	
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	02/25/2004	070419	36.83	
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	02/25/2004	070420	5,662.15	
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8802	02/25/2004	070421	230.28	
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	1,078.86	
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	76.97	
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	9.26	
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	51.03	
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	12.70	
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	11.98	
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	35.89	
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	11.60	

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	11.75
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-415-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	2.18
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	84.63
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	43.04
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	35.67
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	31.09
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	8.01
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	370.00
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	123.10
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	8.08
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	8.30
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	23.27
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	10.99
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	8.61
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACO	02/25/2004	070423	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	54,308.48
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	02/25/2004	070425	422.04
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/25/2004	070426	41.31
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/25/2004	070427	4,820.44
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	409.00
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	71.31
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	67.27
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	49.65
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-415-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	12.21
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	475.06
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	401.45
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	192.80
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	168.37
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	169.96
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	1,980.61
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	692.20
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	61.70
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/25/2004	070428	998.24
LARRY B. STEWART, JR.	2004 010-363-021	JUSTICE-OF-PEACE I FEES	REFUND/OVERPAY #017069	02/27/2004	070435	11.00
OWENS, JEROME COUNTY JUDGE	2004 010-421-012	EDUCATION, GOVERNMENT RELAT	REMB-WASHINGTON CONF.	02/27/2004	070436	71.29
PITNEY BOWES (CMRS-FBP)	2004 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER	02/27/2004	070437	1,500.00
STURROCK, STEVEN JP II	2004 010-412-012	TRAINING & EDUCATION	JF SEMINAR-SAN ANTONIO	02/27/2004	070441	315.50
TEXAS DEPARTMENT OF PARKS	2004 010-363-024	JUSTICE-OF-PEACE IV FEES	WUELLER #13870	02/27/2004	070442	255.00
TEXAS STATE UNIVERSITY-SAN	2004 010-411-012	TRAINING & EDUCATION	SEMINAR-NEW BRAUNFELS	02/27/2004	070443	50.00
WEATHERFORD, BRYAN	2004 010-411-012	TRAINING & EDUCATION	JF SEMINAR-SAN ANTONIO	02/27/2004	070446	152.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	108,481.44
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	108,481.44

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COURTHOUSE SECURITY	2004 021-448-001	SALARIES	PCT1 REIM SAL ROBINSON	02/20/2004	070348	127.20
WOODROME, C D	2004 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MARCH 04	02/20/2004	070377	700.00
AFLAC INSURANCE	2004 021-202-100	SALARIES PAYABLE	AFLAC INS	02/25/2004	070415	42.14
DOCHES COMMUNITY CREDIT UN	2004 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/25/2004	070417	420.00
FICA	2004 021-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	403.88
FICA	2004 021-448-002	SOCIAL SECURITY	FICA	02/25/2004	070419	403.88
FIT	2004 021-202-100	SALARIES PAYABLE	FIT	02/25/2004	070420	433.22
MEDICARE - ELECTRONIC TRAN	2004 021-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	94.46
MEDICARE - ELECTRONIC TRAN	2004 021-448-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	94.46
NET SALARIES	2004 021-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	4,436.57
STANDARD COUNTY LIFE VT100	2004 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/25/2004	070426	15.33
TEXAS COUNTY & DISTRICT RE	2004 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/25/2004	070427	434.86
TEXAS COUNTY & DISTRICT RE	2004 021-448-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	505.66
TYLER COUNTY	2004 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/25/2004	070428	275.74
TOTAL CHECKS WRITTEN						8,387.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,387.40

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COURTHOUSE SECURITY	2004 022-448-001	SALARIES	PCT2 REIM SAL ROBINSON	02/20/2004	070348	127.20
HUGHES, JAMES "RUSTY"	2004 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MARCH 04	02/20/2004	070355	700.00
HUGHES, JAMES "RUSTY"	2004 022-451-043	TRAVEL, TRAINING & EDUCATI	REIMB CONFERENCE 2/17/04	02/20/2004	070355	178.95
AFLAC INSURANCE	2004 022-202-100	SALARIES PAYABLE	AFLAC INS	02/25/2004	070415	32.95
FICA	2004 022-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	353.85
FICA	2004 022-448-002	SOCIAL SECURITY	FICA	02/25/2004	070419	353.85
FIT	2004 022-202-100	SALARIES PAYABLE	FIT	02/25/2004	070420	380.93
MEDICARE - ELECTRONIC TRAN	2004 022-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	82.75
MEDICARE - ELECTRONIC TRAN	2004 022-448-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	82.75
NET SALARIES	2004 022-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	4,487.62
TEXAS COUNTY & DISTRICT RE	2004 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/25/2004	070427	401.80
TEXAS COUNTY & DISTRICT RE	2004 022-448-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	467.23
						-----
TOTAL CHECKS WRITTEN						7,649.88
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						7,649.88

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COURTHOUSE SECURITY	2004 023-448-001	SALARIES	PCT3 REIM SAL ROBINSON	02/20/2004	070348	127.20
MARSHALL, JOE	2004 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MARCH 04	02/20/2004	070358	700.00
MARSHALL, JOE	2004 023-451-043	TRAVEL, TRAINING & EDUCATI	REIMB CONFERENCE 02/17	02/20/2004	070358	75.00
TYLER COUNTY PCT IV	2004 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 SAMS CLUB REIMB	02/20/2004	070368	30.00
WALSTON JACK	2004 023-451-028	MACHINERY MAINTENANCE	REMB LOWBOY PARTS	02/20/2004	070374	66.03
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	02/25/2004	070415	47.71
DOCHES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDIT UNION	02/25/2004	070417	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	633.65
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	02/25/2004	070419	633.65
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	02/25/2004	070420	761.81
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	148.20
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	148.20
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	7,935.05
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/25/2004	070426	30.66
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/25/2004	070427	690.74
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	803.25
ARCH WIRELESS	2004 023-451-035	UTILITIES	PCT 3 7982806-7	02/27/2004	070429	11.79
CINGULAR WIRELESS	2004 023-451-035	UTILITIES	PCT3 331-4724,4726	02/27/2004	070430	94.93
VALDR TELECOM	2004 023-451-035	UTILITIES	ACCT# 125059843	02/27/2004	070444	42.98
TOTAL CHECKS WRITTEN						13,000.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,000.85



ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COURTHOUSE SECURITY	2004 024-448-001	SALARIES & PART-TIME HELP	PCT4 REIM SAL ROBINSON	02/20/2004	070348	127.20
SAM'S WHOLESALE CLUB #6202	2004 024-451-040	MISCELLANEOUS SUPPLIES	MEMB DUES, WALSTON, GREGORY	02/20/2004	070364	120.00
WALSTON, J A "JACK"	2004 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MARCH 04	02/20/2004	070375	700.00
DOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDIT UNION	02/25/2004	070417	50.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	537.48
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	02/25/2004	070419	537.48
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	02/25/2004	070420	767.81
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	125.69
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	125.69
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	6,627.69
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/25/2004	070427	560.28
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	651.52
SMITH AND BARNHART	2004 024-451-035	UTILITIES	PCT4-FEB PAGER	02/27/2004	070439	13.90
WALSTON JACK	2004 024-451-043	TRAVEL, TRAINING & EDUCATI	CONF-COLLEGE STATION	02/27/2004	070445	177.55
TOTAL CHECKS WRITTEN						11,122.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,122.29

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	4.56
FICA	2004 031-451-002	SOCIAL SECURITY	FICA	02/25/2004	070419	4.56
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	1.07
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	1.07
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	67.87
						-----
TOTAL CHECKS WRITTEN						79.13
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						79.13

T C COLLECTION CENTER      B  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 037-202-100	SALARIES PAYABLE	AFLAC INS	02/25/2004	070415	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	89.38
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	02/25/2004	070419	89.38
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	02/25/2004	070420	83.33
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	20.91
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	20.91
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	1,184.32
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/25/2004	070427	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	73.91
CNA SURETY	2004 037-451-040	MISCELLANEOUS SUPPLIES	TCCC 4/17/07 4/17/05	BON02/27/2004	070431	114.82
TOTAL CHECKS WRITTEN						1,757.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,757.52

ON-SITE SEWER PROJECT FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY BOOSTER	2004 040-451-030	ADMINISTRATION	DRAWDOWN 2 ADVERTISING	02/23/2004	000003	726.00
WAYMAN, DAVID J INC	2004 040-451-032	SEWER FACILITIES	DRAWDOWN 2 TCEQ FEES	02/23/2004	000004	60.00
COWART, C.P. R.S.	2004 040-451-029	ENGINEERING	DRAWDOWN 2 SANITARIAN	02/23/2004	000005	8,140.00
TYLER COUNTY GENERAL FUND	2004 040-451-030	ADMINISTRATION	DRAWDOWN 2 REIMB/ADVERTISING	02/23/2004	070416	232.20
						-----
TOTAL CHECKS WRITTEN						9,158.20
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						9,158.20

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2004 044-451-001	COURT BAILIFF	BAILIFF 2/17 & 2/18	02/20/2004	070359	100.00
						-----
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						100.00

C D A TRUST  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOB'S PAWN SHDP	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/MATTHEWS	02/20/2004	070346	62.83
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/WYCHE WALTERS	02/20/2004	070347	1,274.36
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/SOIGNET	02/20/2004	070349	709.13
EAST TEX PAINT & BODY	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/KNOTT	02/20/2004	070350	325.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/DAVIES	02/20/2004	070353	1,048.52
HILLTOP GROCERY	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/STRINGER	02/20/2004	070354	275.89
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/ARMSTRONG	02/20/2004	070356	136.13
MKT'S SMALLMART	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/ARMSTRONG	02/20/2004	070360	34.25
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/HERRERA	02/20/2004	070361	160.35
PARKER'S DO IT CENTER	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/TRAHAN	02/20/2004	070363	193.50
TIMBERMANS SUPPLY	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/ARBURN	02/20/2004	070367	540.32
TYLER COUNTY TAX ASSESSOR/	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/ARBURN	02/20/2004	070370	717.60
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/BEAN MATTHEW	02/20/2004	070373	573.46
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/REIDER	02/20/2004	070376	100.00
						-----
TOTAL CHECKS WRITTEN						6,151.34
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						6,151.34

C D A FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KORIDTH, SUE	2004 050-492-005	MISCELLANEDUS	NO. 9540 BOYD	02/27/2004	070434	1,136.43
						-----
TOTAL CHECKS WRITTEN						1,136.43
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,136.43

ADULT PROBATION  
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 053-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	652.55
FICA	2004 053-451-002	SOCIAL SECURITY	FICA	02/25/2004	070419	652.55
FIT	2004 053-202-100	SALARIES PAYABLE	FIT	02/25/2004	070420	946.73
MEDICARE - ELECTRONIC TRAN	2004 053-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	152.61
MEDICARE - ELECTRONIC TRAN	2004 053-451-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	152.61
NET SALARIES	2004 053-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	7,905.64
TEXAS COUNTY & DISTRICT RE	2004 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/25/2004	070427	671.75
TEXAS COUNTY & DISTRICT RE	2004 053-451-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	781.13
TYLER COUNTY	2004 053-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/25/2004	070428	195.74
TOTAL CHECKS WRITTEN						12,111.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,111.31



JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 054-202-100	SALARIES PAYABLE	AFLAC INS	02/25/2004	070415	103.10
DOCHES COMMUNITY CREDIT UN	2004 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/25/2004	070417	100.00
FICA	2004 054-202-100	SALARIES PAYABLE	FICA	02/25/2004	070419	264.90
FICA	2004 054-437-002	ISP SOCIAL SECURITY	FICA	02/25/2004	070419	69.31
FICA	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	02/25/2004	070419	62.00
FICA	2004 054-451-002	SOCIAL SECURITY	FICA	02/25/2004	070419	133.59
FIT	2004 054-202-100	SALARIES PAYABLE	FIT	02/25/2004	070420	255.28
MEDICARE - ELECTRONIC TRAN	2004 054-202-100	SALARIES PAYABLE	MEDICARE	02/25/2004	070422	61.96
MEDICARE - ELECTRONIC TRAN	2004 054-437-002	ISP SOCIAL SECURITY	MEDICARE	02/25/2004	070422	16.21
MEDICARE - ELECTRONIC TRAN	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	02/25/2004	070422	14.50
MEDICARE - ELECTRONIC TRAN	2004 054-451-002	SOCIAL SECURITY	MEDICARE	02/25/2004	070422	31.25
NET SALARIES	2004 054-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2004	070424	3,332.11
TEXAS COUNTY & DISTRICT RE	2004 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/25/2004	070427	234.64
TEXAS COUNTY & DISTRICT RE	2004 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	90.99
TEXAS COUNTY & DISTRICT RE	2004 054-451-003	RETIREMENT	TCDRS-RETIREMENT	02/25/2004	070427	181.86
HARRIS, KATHY	2004 054-437-007	ISP-OFFICE SUPPLIES	REMB-OFFICE SUPPLIES	02/27/2004	070432	12.11
JARROTTS PHARMACY	2004 054-451-046	RESTITUTION	TCJP RESTITUTION	02/27/2004	070433	20.00
PLEASANT HILL BAPTIST CHUR	2004 054-451-046	RESTITUTION	TCJP RESTITUTION	02/27/2004	070438	100.00
TOTAL CHECKS WRITTEN						5,083.81
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,083.81

SHERIFF TRANSPORTATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON CHEVROLET, INC.	2004 076-453-045	TRANSPORTATION EQUIPMENT	04 CHEV INPALA	02/25/2004	070414	17,800.00
						-----
TOTAL CHECKS WRITTEN						17,800.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						17,800.00

STATE-TRAFFIC FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 078-492-083	PAYMENTS TO STATE	STATE TRAFFIC FEE	02/27/2004	070440	346.97
						-----
TOTAL CHECKS WRITTEN						346.97
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						346.97

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			202,366.57
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 202,366.57

## ALL RECORDS FROM 03/08/2004 TO 03/08/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHESTER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
CHESTER WATER SUPPLY CO	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	03/01/2004	03/08/2004		11.06
CINGULAR WIRELESS	2004 010-411-009	TELEPHONE	JP1 767498764	022404	03/03/2004	03/08/2004		53.95
CITY OF WOODVILLE	2004 010-442-035	UTILITIES-COURTHD	TCDA 07152002	07152002F	03/01/2004	03/08/2004		415.94
CITY OF WOODVILLE	2004 010-442-033	UTILITIES-TAX OFF	TCFO 01024002	01024002F	03/01/2004	03/08/2004		161.18
CITY OF WOODVILLE	2004 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	05119001F	03/03/2004	03/08/2004		2,453.60
COLMESNEIL VOL. FIRE DE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
DAM B VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
DAVIS, JIMMY	2004 010-413-012	TRAINING & EDUCAT	REMB - JP SCHOOL	02292004A	03/05/2004	03/08/2004		559.14
EVANS, KERRY M.D.	2004 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		200.00
FRED VOL. FIRE DEPARTME	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
FULLER, SHARON	2004 010-423-012	TRAINING & EDUCAT	REMB AGING CONF (LU	10637A	03/05/2004	03/08/2004		35.00
GARDNER, SHERRY	2004 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	03/01/2004	03/08/2004		150.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	CAUSE 9764, 9765	02132004	03/01/2004	03/08/2004		700.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	CAUSE 9784, 9785	02132004MS	03/01/2004	03/08/2004		700.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	CAUSE 9720	03012004	03/02/2004	03/08/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	CAUSE 9756	02132004	03/01/2004	03/08/2004		1,250.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	CAUSE 9770	02192004	03/01/2004	03/08/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	CAUSE 9789	02192004JW	03/01/2004	03/08/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	CAUSE 9688	03012004	03/02/2004	03/08/2004		190.00
SBC	2004 010-414-009	TELEPHONE	JP4 429-7192	A6360055313	03/01/2004	03/08/2004		49.02
SBC LONG DISTANCE	2004 010-402-009	TELEPHONE	TCC	808949202	03/02/2004	03/08/2004		5.05
SBC LONG DISTANCE	2004 010-405-009	TELEPHONE	TVS	V 808949202	03/02/2004	03/08/2004		5.23
SBC LONG DISTANCE	2004 010-407-009	TELEPHONE	TDC	D 808949202	03/02/2004	03/08/2004		4.17
SBC LONG DISTANCE	2004 010-411-009	TELEPHONE	TJP1	J1 808949202	03/02/2004	03/08/2004		4.01
SBC LONG DISTANCE	2004 010-426-009	TELEPHONE	TCSO	SO 808949202	03/02/2004	03/08/2004		125.18
SBC LONG DISTANCE	2004 010-430-009	TELEPHONE - HIGHW	TDPS	DPS808949202	03/02/2004	03/08/2004		32.84
SBC LONG DISTANCE	2004 010-430-010	TELEPHONE - PARKS	TPW	PW 808949202	03/02/2004	03/08/2004		5.86
SBC LONG DISTANCE	2004 010-430-011	TELEPHONE - DRIVE	TDL	DL 808949202	03/02/2004	03/08/2004		4.19
SBC LONG DISTANCE	2004 010-439-009	TELEPHONE	TES	ES 808949202	03/02/2004	03/08/2004		21.71
SBC LONG DISTANCE	2004 010-419-009	TELEPHONE	TDA	DA 808949202	03/02/2004	03/08/2004		26.26
SBC LONG DISTANCE	2004 010-420-009	TELEPHONE	TTA	TA 808949202	03/02/2004	03/08/2004		16.99
SBC LONG DISTANCE	2004 010-421-009	TELEPHONE	TCJ	CJ 808949202	03/02/2004	03/08/2004		17.05
SBC LONG DISTANCE	2004 010-422-009	TELEPHONE	TCA	CA 808949202	03/02/2004	03/08/2004		3.08
SBC LONG DISTANCE	2004 010-423-009	TELEPHONE	TCT	CT 808949202	03/02/2004	03/08/2004		4.32
SBC LONG DISTANCE	2004 010-440-015	SERVICE CONTRACTS	TDP	DP 808949202	03/02/2004	03/08/2004		1.61
SBC LONG DISTANCE	2004 010-435-040	MISCELLANEDUS	TCW	CW 808949202	03/02/2004	03/08/2004		.37
SBC LONG DISTANCE	2004 010-413-009	TELEPHONE	TJP3	J3 808949202	03/02/2004	03/08/2004		.17
SBC LONG DISTANCE	2004 010-414-009	TELEPHONE	TJP4	J4 808949202	03/02/2004	03/08/2004		.13
SEALE, STOVER, BISBEY &	2004 010-415-055	COURT APPOINTED A	CAUSE 01-289	02252004	03/01/2004	03/08/2004		700.00
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	CAUSE 8898	02132004JS	03/01/2004	03/08/2004		350.00
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	CAUSE 9748	02132004DB	03/01/2004	03/08/2004		350.00
SMITH, CHARLOTTE REPORT	2004 010-410-024	COURT REPORTER TR	TDJ SUB REP FOR JUD	157199	03/02/2004	03/08/2004		100.00
SPURGER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
TYLER COUNTY RURAL FIRE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
U. S. MARSHALL PRISONER	2004 010-361-001	HALF CENT SALES T	MO TRANS SF 02/04	12360	03/02/2004	03/08/2004		2,138.60
VALDR TELECOM	2004 010-413-009	TELEPHONE	TCJP3 837-2447	125059392 F	03/01/2004	03/08/2004		45.48
VERIZON WIRELESS	2004 010-430-009	TELEPHONE - HIGHW	DPS 429-0368	050326664	03/01/2004	03/08/2004		55.26
WARREN VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
WHITE TAIL RIDGE FIRE D	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
WILDWOOD VOL. FIRE DEPT	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00
WOODVILLE VOL. FIRE DEP	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	03/01/2004	03/08/2004		75.00

12,748.45













ALL RECORDS FROM 03/08/2004 TO 03/08/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2004 025-451-035	UTILITIES	TCAP 342683	342683F	03/01/2004	03/08/2004		22.74
SAM HOUSTON ELECTRIC CO	2004 025-451-035	UTILITIES	TCAP 35055	35055F	03/01/2004	03/08/2004		164.33
								-----
								187.07







ALL RECORDS FROM 03/08/2004 TO 03/08/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC LONG DISTANCE	2004 054-451-009	TELEPHONE	TJP	JP 808949202	03/02/2004	03/08/2004		30.94
								----- 30.94
			TOTAL VOUCHERS					509,722.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 GENERAL FUND				
TREASURER'S CHECKING	371,734.20	1,894,327.16	788,288.33-	1,477,773.03
TYLER CO COLL CTR SPEC TRUST	2,181.92	.93	.00	2,182.85
FUND TOTALS	373,916.12	1,894,328.09	788,288.33-	1,479,955.88
2004 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	248,596.57	24.34	248,620.91-	.00
FUND TOTALS	248,596.57	24.34	248,620.91-	.00
2004 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	6,200.12	5,457.42	.00	11,657.54
FUND TOTALS	6,200.12	5,457.42	.00	11,657.54
2004 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,405.52	837,787.81	359,155.72-	496,037.61
FUND TOTALS	17,405.52	837,787.81	359,155.72-	496,037.61
2004 ROAD & BRIDGE I				
TREASURER'S CHECKING	24,280.45	82,536.82	60,076.09-	46,741.18
FUND TOTALS	24,280.45	82,536.82	60,076.09-	46,741.18
2004 ROAD & BRIDGE II				
TREASURER'S CHECKING	59,096.11	74,130.49	51,599.83-	81,626.77
FUND TOTALS	59,096.11	74,130.49	51,599.83-	81,626.77
2004 ROAD & BRIDGE III				
TREASURER'S CHECKING	235,529.99	110,490.57	80,530.66-	265,489.90
FUND TOTALS	235,529.99	110,490.57	80,530.66-	265,489.90
2004 ROAD & BRIDGE IV				
TREASURER'S CHECKING	244,778.50	99,859.10	74,697.87-	269,939.73
FUND TOTALS	244,778.50	99,859.10	74,697.87-	269,939.73
2004 TYLER CO AIRPORT				
TREASURER'S CHECKING	28,507.59	3,934.84	2,715.85-	29,726.58
FUND TOTALS	28,507.59	3,934.84	2,715.85-	29,726.58
2004 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	8,330.54	1,642.14	366.10-	9,606.58
FUND TOTALS	8,330.54	1,642.14	366.10-	9,606.58
2004 COPS GRANT - SPURGER ISD				
COPS-SISD 085-522	8,929.91-	8,932.23	.00	2.32
FUND TOTALS	8,929.91-	8,932.23	.00	2.32
2004 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	23,556.02	49.10	.00	23,605.12
FUND TOTALS	23,556.02	49.10	.00	23,605.12
2004 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	57,967.91	120.83	.00	58,088.74
FUND TOTALS	57,967.91	120.83	.00	58,088.74
2004 COUNTY CLERK RMP				
TREASURER'S CHECKING	23,416.08	11,000.58	4,836.01-	29,580.65
FUND TOTALS	23,416.08	11,000.58	4,836.01-	29,580.65



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 C D A FORFEITURE				
TREASURER'S CHECKING	10,521.39	21.92	.00	10,543.31
FUND TOTALS	10,521.39	21.92	.00	10,543.31
2004 SHERIFF FORFEITURE				
TREASURER'S CHECKING	10,290.24	21.32	1,815.00-	8,496.56
FUND TOTALS	10,290.24	21.32	1,815.00-	8,496.56
2004 DISTRICT CLERK RMP				
TREASURER'S CHECKING	.00	160.00	.00	160.00
FUND TOTALS	.00	160.00	.00	160.00
2004 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,638.11	5.49	.00	2,643.60
FUND TOTALS	2,638.11	5.49	.00	2,643.60
2004 LIBRARY FUND B				
TREASURER'S CHECKING	6,376.63	1,403.41	2,363.83-	5,416.21
FUND TOTALS	6,376.63	1,403.41	2,363.83-	5,416.21
2004 T C COLLECTION CENTER B				
TREASURER'S CHECKING	8,743.47	15,935.50	14,361.66-	10,317.31
FUND TOTALS	8,743.47	15,935.50	14,361.66-	10,317.31
2004 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225	.00	6,924.06	.00	6,924.06
TREASURER'S CHECKING	.00	6,924.00	6,924.00-	.00
FUND TOTALS	.00	13,848.06	6,924.00-	6,924.06
2004 CRIME VICTIMS ASST COORD TEAM CVA COORD TEAM - #085-423	.00	14,628.94	.00	14,628.94
TREASURER'S CHECKING	.00	14,628.75	14,628.75-	.00
FUND TOTALS	.00	29,257.69	14,628.75-	14,628.94
2004 ON-SITE SEWER PROJECT FUND FNB CHECKING #085-886	.00	9,158.20	9,158.20-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	9,158.20	9,158.20-	.00
2004 CERT -FY02-23 GRANT				
TREASURER'S CHECKING	1,157.52	1,900.00	3,052.81-	4.71
FUND TOTALS	1,157.52	1,900.00	3,052.81-	4.71
2004 CITIZENS CORPS FY02-07 GRANT				
TREASURER'S CHECKING	108.70	2,788.50	2,905.00-	7.80-
FUND TOTALS	108.70	2,788.50	2,905.00-	7.80-
2004 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	45,371.37	417.83	.00	45,789.20
CASH	.00	.00	.00	.00
FUND TOTALS	45,371.37	417.83	.00	45,789.20
2004 COURTHOUSE SECURITY				
CASH	72,282.07	4,619.50	4,477.06-	72,424.51
FUND TOTALS	72,282.07	4,619.50	4,477.06-	72,424.51
2004 COUNTY-RMP				
CASH	27,358.54	842.07	.00	28,200.61

FUND TOTALS

3,421.71

2,207.67

3,421.71-

2,207.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	27,358.54	842.07	.00	28,200.61
2004 CRIME STOPPERS				
CASH	10.00	51.78	10.00-	51.78
FUND TOTALS	10.00	51.78	10.00-	51.78
2004 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	999.76	2.07	.00	1,001.83
FUND TOTALS	999.76	2.07	.00	1,001.83
2004 C D A TRUST				
CASH	1,529.48	13,504.40	13,504.40-	1,529.48
FUND TOTALS	1,529.48	13,504.40	13,504.40-	1,529.48
2004 C D A FEES				
CASH	16,290.29	3,250.29	1,855.17-	17,685.41
FUND TOTALS	16,290.29	3,250.29	1,855.17-	17,685.41
2004 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	16.57	11,218.38	.00	11,234.95
FUND TOTALS	16.57	11,218.38	.00	11,234.95
2004 ADULT PROBATION				
TREASURER'S CHECKING	148,949.22	34,500.50	70,408.96-	113,040.76
FUND TOTALS	148,949.22	34,500.50	70,408.96-	113,040.76
2004 JUVENILE PROBATION				
CASH	481.44	30,300.78	24,463.45-	6,318.77
FUND TOTALS	481.44	30,300.78	24,463.45-	6,318.77
2004 STATE-CRIM JUSTICE PLANNING				
CASH	86.62	20.07	86.62-	20.07
FUND TOTALS	86.62	20.07	86.62-	20.07
2004 STATE-JUDICIAL EDUCATION				
CASH	988.74	400.42	889.87-	499.29
FUND TOTALS	988.74	400.42	889.87-	499.29
2004 STATE-LEOCE				
CASH	4.09	2.00	4.09-	2.00
FUND TOTALS	4.09	2.00	4.09-	2.00
2004 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-CVC				
CASH	8,361.04	3,764.10	8,361.04-	3,764.10
FUND TOTALS	8,361.04	3,764.10	8,361.04-	3,764.10
2004 STATE-OCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DPS ARREST FEE				
CASH	3,421.91	2,209.69	3,421.91-	2,209.69
FUND TOTALS	3,421.91	2,209.69	3,421.91-	2,209.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 STATE-COMP. REHABILITAT'N				
CASH	<u>.01</u>	<u>.00</u>	<u>.01-</u>	<u>.00</u>
FUND TOTALS	.01	.00	.01-	.00
2004 STATE-GENERAL REVENUE				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2004 STATE-LAW ENFORCEMENT MGT				
CASH	<u>91.00</u>	<u>.56</u>	<u>83.00-</u>	<u>8.56</u>
FUND TOTALS	91.00	.56	83.00-	8.56
2004 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2004 STATE-LEOA				
CASH	<u>9.50</u>	<u>1.00</u>	<u>9.50-</u>	<u>1.00</u>
FUND TOTALS	9.50	1.00	9.50-	1.00
2004 STATE-TLFTA				
CASH	<u>12,637.41</u>	<u>26.34</u>	<u>.00</u>	<u>12,663.75</u>
FUND TOTALS	12,637.41	26.34	.00	12,663.75
2004 STATE-TIME PAYMENT				
CASH	<u>56.28</u>	<u>761.61</u>	<u>170.86-</u>	<u>647.03</u>
FUND TOTALS	56.28	761.61	170.86-	647.03
2004 STATE-FUGITIVE APPREHENSION				
CASH	<u>2,448.53</u>	<u>999.37</u>	<u>2,448.53-</u>	<u>999.37</u>
FUND TOTALS	2,448.53	999.37	2,448.53-	999.37
2004 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>9,649.20</u>	<u>9,345.70</u>	<u>9,649.20-</u>	<u>9,345.70</u>
FUND TOTALS	9,649.20	9,345.70	9,649.20-	9,345.70
2004 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>388.04</u>	<u>245.98</u>	<u>388.04-</u>	<u>245.98</u>
FUND TOTALS	388.04	245.98	388.04-	245.98
2004 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>228.69</u>	<u>.23</u>	<u>.00</u>	<u>228.92</u>
FUND TOTALS	228.69	.23	.00	228.92
2004 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>15,635.55</u>	<u>1,245.20</u>	<u>.00</u>	<u>16,880.75</u>
FUND TOTALS	15,635.55	1,245.20	.00	16,880.75
2004 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>14,022.73</u>	<u>29.22</u>	<u>.00</u>	<u>14,051.95</u>
FUND TOTALS	14,022.73	29.22	.00	14,051.95
2004 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>235.76</u>	<u>105.13</u>	<u>235.76-</u>	<u>105.13</u>
FUND TOTALS	235.76	105.13	235.76-	105.13
2004 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>19,265.17</u>	<u>407.90</u>	<u>17,800.00-</u>	<u>1,873.07</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	19,265.17	407.90	17,800.00-	1,873.07
2004 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	9,979.90	1,167.79	3,280.76-	7,866.93
FUND TOTALS	9,979.90	1,167.79	3,280.76-	7,866.93
2004 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,021.15	5,855.48	6,368.12-	5,508.51
FUND TOTALS	6,021.15	5,855.48	6,368.12-	5,508.51
2004 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,802.19	1,622.36	1,802.19-	1,622.36
FUND TOTALS	1,802.19	1,622.36	1,802.19-	1,622.36
2004 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	458,947.58	458,947.58-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	458,947.58	458,947.58-	.00
GRAND TOTALS	1,801,109.92	3,790,659.78	2,354,762.74-	3,237,006.96

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 010-304-001	BEGINNING BALANCE 01/0	.00	372,916.00-	.00	.00	.00	372,916.00-	100.00	#
2004 010-360-001	AD VAL-.4026 RATE	.00	2205,954.00-	470,552.95-	894,178.74-	1364,731.69-	841,222.31-	38.13	#
2004 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	6,603.23-	9,545.82-	16,149.05-	58,850.95-	78.47	#
2004 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	24,781.00-	40,483.51-	65,264.51-	234,735.49-	78.25	#
2004 010-361-002	STATE COMPTROLLER FEES	.00	.00	.00	1,410.00-	1,410.00-	1,410.00	.00	
2004 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00	#
2004 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	155.65-	.00	155.65-	644.35-	80.54	#
2004 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	8,295.00-	1,486.30-	9,781.30-	102,218.70-	91.27	#
2004 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	464.50-	3,015.00-	3,479.50-	6,520.50-	65.21	#
2004 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	5,721.43-	5,570.43-	11,291.88-	48,708.12-	81.18	#
2004 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	1,083.70-	1,982.00-	3,065.70-	21,934.30-	87.74	#
2004 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	919.00-	997.00-	1,916.00-	18,084.00-	90.42	#
2004 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	1,234.00-	3,060.00-	4,294.00-	20,706.00-	82.82	#
2004 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00	
2004 010-363-026	CONSTABLE FEES	.00	1,000.00-	40.00-	100.00-	140.00-	860.00-	86.00	#
2004 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	9,836.10-	12,699.36-	22,535.46-	77,464.54-	77.46	#
2004 010-363-029	AD VALOREM FEES	.00	185,000.00-	22,854.40-	39,418.70-	62,273.10-	122,726.90-	66.34	#
2004 010-363-030	SALES TAX FEES	.00	500.00-	25.50-	70.61-	96.11-	403.89-	80.78	#
2004 010-363-031	TITLES	.00	16,000.00-	940.00-	1,030.62-	1,970.62-	14,029.38-	87.68	#
2004 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	6,627.96-	7,345.01-	13,972.97-	61,027.03-	81.37	#
2004 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	3,277.81-	3,127.78-	6,405.59-	21,594.41-	77.12	#
2004 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	1,894.25-	3,150.62-	5,044.87-	34,955.13-	87.39	#
2004 010-363-036	SHERIFF FEES	.00	12,000.00-	1,081.60-	1,316.60-	2,398.20-	9,601.80-	80.02	#
2004 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	2,792.05-	3,247.11-	6,039.16-	33,960.84-	84.90	#
2004 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	785.00	140.00-	645.00	1,045.00-	261.25	#
2004 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00	
2004 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	4,798.47-	726.24-	5,524.71-	19,475.29-	77.90	#
2004 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	675.00-	728.86-	1,403.86-	28,596.14-	95.32	#
2004 010-392-050	REFUNDS	.00	.00	25.00-	935.00-	960.00-	960.00	.00	
2004 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00	
2004 010-395-011	TRANSFER FROM AD VALOR	.00	.00	170,612.06-	.00	170,612.06-	170,612.06	.00	
2004 010-395-055	TRANSFERS FROM STATE C	.00	24,500.00-	5,364.24-	.00	5,364.24-	21,135.76-	79.76	#
	*** TOTAL REVENUES	.00	3804,070.00-	749,869.92-	1035,765.31-	1785,635.23-	2020,434.77-	53.08	
2004 010-401-005	WORKERS COMPENSATION	.00	5,000.00	100.57	.00	100.57	4,899.43	97.99	
2004 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2004 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	.00	.00	.00	20,000.00	100.00	
2004 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	6,400.00	4,150.00	10,550.00	15,450.00	59.42	
2004 010-401-009	PROBATION TELEPHONE	.00	2,000.00	133.97	155.54	289.51	1,710.49	85.52	
2004 010-401-013	ADVERTISING	.00	1,800.00	.00	207.21	207.21	1,592.79	88.49	
2004 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00	
2004 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,439.69	800.00	3,239.69	1,260.31	28.01	
2004 010-401-021	DETROG TRAVEL	.00	750.00	69.35	.00	69.35	680.65	90.75	
2004 010-401-022	JUDICIAL EDUCATION	.00	600.00	15.00-	80.00-	95.00-	695.00	115.83	
2004 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	.00	.00	.00	8,500.00	100.00	
2004 010-401-024	TYLER COUNTY APPRAISEL	.00	155,302.00	.00	.00	.00	155,302.00	100.00	
2004 010-401-025	LONG LEAF SOIL & WATER	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00	
2004 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	750.00	750.00	1,500.00	7,500.00	83.33	
2004 010-401-027	ALLEN SHIVERS LIBRARY	.00	70,251.00	17,562.75	.00	17,562.75	52,688.25	75.00	
2004 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00	
2004 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	28.11	29.77	57.88	1,192.12	95.37	
2004 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	200.00	200.00	.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
2004 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2004 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00
2004 010-401-033	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	100.00
2004 010-401-035	PARTNERSHIP OF SE TEXA	.00	.00	.00	.00	.00	.00	.00
2004 010-401-036	GARTH HOUSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2004 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2004 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2004 010-401-043	AUTOPSIES	.00	10,500.00	1,375.00	1,200.00	2,575.00	7,925.00	75.48
2004 010-401-045	LIABILITY INSURANCE	.00	17,095.00	.00	.00	.00	17,095.00	100.00
2004 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2004 010-401-050	ELECTION EXPENSE	.00	17,000.00	.00	982.68	982.68	16,017.32	94.22
2004 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	3,985.77	3,985.77	16,014.23	80.07
2004 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	165.00	240.20	405.20	3,594.80	89.87
2004 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	137,032.00 569,930.00	25,856.99 65,101.43	3,000.00 17,121.17	28,856.99 82,222.60	108,175.01 487,707.40	78.94 85.57
2004 010-402-001	SALARIES (COUNTY CLERK	.00	120,588.00	10,049.00	10,332.50	20,381.50	100,206.50	83.10
2004 010-402-002	SOCIAL SECURITY	.00	9,225.00	768.78	790.47	1,559.25	7,665.75	83.10
2004 010-402-003	RETIREMENT	.00	9,820.00	818.00	818.00	1,636.00	8,184.00	83.34
2004 010-402-004	HOSPITALIZATION	.00	32,886.00	2,804.12	2,604.36	5,408.48	27,477.52	83.55
2004 010-402-005	WORKERS COMPENSATION	.00	350.00	73.09	.00	73.09	276.91	79.12
2004 010-402-006	UNEMPLOYMENT	.00	360.00	83.31	.00	83.31	276.69	76.86
2004 010-402-007	OFFICE SUPPLIES	.00	5,000.00	164.32	562.97	727.29	4,272.71	85.45
2004 010-402-009	TELEPHONE	.00	3,200.00	239.84	198.13	437.97	2,762.03	86.31
2004 010-402-012	TRAINING & EDUCATION	.00	2,500.00	480.95	262.97	217.98	2,282.02	91.29
2004 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2004 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2004 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00 192,079.00	.00 15,481.41	.00 15,043.46	.00 30,524.87	3,100.00 161,554.13	100.00 84.11
2004 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	967.80	1,153.20	2,121.00	11,951.00	84.93
2004 010-405-002	SOCIAL SECURITY	.00	1,077.00	74.05	88.23	162.28	914.72	84.93
2004 010-405-005	WORKERS COMPENSATION	.00	74.00	6.59	.00	6.59	67.41	91.09
2004 010-405-006	UNEMPLOYMENT	.00	60.00	9.50	.00	9.50	50.50	84.17
2004 010-405-007	OFFICE SUPPLIES	.00	850.00	30.46	.00	30.46	819.54	96.42
2004 010-405-009	TELEPHONE	.00	975.00	157.28	256.94	414.22	560.78	57.52
2004 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00 18,358.00	.00 1,245.68	.00 1,498.37	.00 2,744.05	1,250.00 15,613.95	100.00 85.05
2004 010-407-001	SALARIES (DISTRICT CLE	.00	84,540.00	7,040.00	7,040.00	14,080.00	70,460.00	83.35
2004 010-407-002	SOCIAL SECURITY	.00	6,468.00	538.56	538.56	1,077.12	5,390.88	83.35
2004 010-407-003	RETIREMENT	.00	6,885.00	573.06	573.06	1,146.12	5,738.88	83.35
2004 010-407-004	HOSPITALIZATION	.00	21,766.00	1,848.88	1,736.24	3,585.12	18,380.88	83.68
2004 010-407-005	WORKERS COMPENSATION	.00	265.00	51.24	.00	51.24	213.76	80.66
2004 010-407-006	UNEMPLDYMENT	.00	225.00	45.19	.00	45.19	179.81	79.92
2004 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,634.91	220.00	1,854.91	3,645.09	66.27
2004 010-407-009	TELEPHONE	.00	2,200.00	125.93	136.29	262.22	1,937.78	88.08
2004 010-407-012	TRAINING & EDUCATION	.00	2,500.00	638.72	247.85	390.87	2,109.13	84.37
2004 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	.00	.00	2,412.00	100.00
2004 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	DISTRICT CLERK	.00	133,136.00	12,496.49	9,996.30	22,492.79	110,643.21	83.11
2004 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	3,900.00	5,750.00	9,650.00	55,350.00	85.15
2004 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2004 010-408-061	PETIT JURORS	.00	9,000.00	1,350.00	456.00	894.00	8,106.00	90.07
2004 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2004 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2004 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2004 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2004 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2004 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	JURY ACCOUNT	.00	84,400.00	5,250.00	5,294.00	10,544.00	73,856.00	87.51
2004 010-409-001	SALARIES (88TH JUDICIA	.00	20,064.00	1,672.00	1,672.00	3,344.00	16,720.00	83.33
2004 010-409-002	SOCIAL SECURITY	.00	1,535.00	127.90	127.90	255.80	1,279.20	83.34
2004 010-409-003	RETIREMENT	.00	1,635.00	136.11	136.11	272.22	1,362.78	83.35
2004 010-409-005	WORKERS COMPENSATION	.00	55.00	11.58	.00	11.58	43.42	78.95
2004 010-409-006	UNEMPLOYMENT	.00	80.00	16.70	.00	16.70	63.30	79.13
2004 010-409-007	OFFICE SUPPLIES	.00	200.00	140.90	.00	140.90	59.10	29.55
2004 010-409-009	TELEPHONE	.00	850.00	23.14	22.31	45.45	804.55	94.65
2004 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2004 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	26,319.00	2,128.33	1,958.32	4,086.65	22,232.35	84.47
2004 010-410-001	SALARIES (1-A JUDICIAL	.00	15,780.00	1,315.00	1,315.00	2,630.00	13,150.00	83.33
2004 010-410-002	SOCIAL SECURITY	.00	1,208.00	100.60	100.60	201.20	1,006.80	83.34
2004 010-410-003	RETIREMENT	.00	1,285.00	107.03	107.03	214.06	1,070.94	83.34
2004 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2004 010-410-005	WORKERS COMPENSATION	.00	45.00	7.11	.00	7.11	37.89	84.20
2004 010-410-006	UNEMPLOYMENT	.00	50.00	10.25	.00	10.25	39.75	79.50
2004 010-410-007	OFFICE SUPPLIES	.00	200.00	42.65	.00	42.65	157.35	78.68
2004 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2004 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	121.84	121.84	1,078.16	89.85
2004 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	39.27	39.27	260.73	86.91
	1-A JUDICIAL DISTRICT	.00	26,768.00	1,582.64	1,683.74	3,266.38	23,501.62	87.80
2004 010-411-001	SALARIES & ALLOWANCES	.00	52,392.00	5,046.00	1,894.00	6,940.00	45,452.00	86.75
2004 010-411-002	SOCIAL SECURITY	.00	3,825.00	386.04	374.40	760.44	3,064.56	80.12
2004 010-411-003	RETIREMENT	.00	4,070.00	339.12	339.12	678.24	3,391.76	83.34
2004 010-411-004	HOSPITALIZATION	.00	11,100.00	1,354.98	1,302.18	2,657.16	8,442.84	76.06
2004 010-411-005	WORKERS COMPENSATION	.00	150.00	30.30	.00	30.30	119.70	79.80
2004 010-411-006	UNEMPLOYMENT	.00	86.00	22.59	.00	22.59	63.41	73.73
2004 010-411-007	OFFICE SUPPLIES	.00	4,000.00	573.82	116.28	690.10	3,309.90	82.75
2004 010-411-009	TELEPHONE	.00	1,800.00	326.86	270.10	596.96	1,203.04	66.84
2004 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	202.00	202.00	798.00	79.80
2004 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	78,961.00	8,079.71	4,498.08	12,577.79	66,383.21	84.07
2004 010-412-001	SALARIES & ALLOWANCES	.00	16,800.00	1,600.00	1,400.00	3,000.00	13,800.00	82.14

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-412-002	SOCIAL SECURITY	.00	1,285.00	122.40	107.10	229.50	1,055.50	82.14
2004 010-412-003	RETIREMENT	.00	1,173.00	97.68	97.68	195.36	977.64	83.35
2004 010-412-004	HOSPITALIZATION	.00	5,454.00	457.82	434.06	891.88	4,562.12	83.65
2004 010-412-005	WORKERS COMPENSATION	.00	45.00	8.73	.00	8.73	36.27	80.60
2004 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2004 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2004 010-412-009	TELEPHONE	.00	500.00	224.31	43.88	268.19	231.81	46.36
2004 010-412-012	TRAINING & EDUCATION	.00	300.00	.00	315.50	315.50	15.50	5.17
2004 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	26,285.00	2,510.94	2,398.22	4,909.16	21,375.84	81.32
2004 010-413-001	SALARIES & ALLOWANCES	.00	17,040.00	1,620.00	1,420.00	3,040.00	14,000.00	82.16
2004 010-413-002	SOCIAL SECURITY	.00	1,304.00	123.94	108.64	232.58	1,071.42	82.16
2004 010-413-003	RETIREMENT	.00	1,192.00	99.30	99.30	198.60	993.40	83.34
2004 010-413-004	HOSPITALIZATION	.00	5,457.00	458.70	434.06	892.76	4,564.24	83.64
2004 010-413-005	WORKERS COMPENSATION	.00	55.00	8.87	.00	8.87	46.13	83.87
2004 010-413-007	OFFICE SUPPLIES	.00	700.00	.00	.00	.00	700.00	100.00
2004 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-413-009	TELEPHONE	.00	800.00	62.05	254.18	316.23	483.77	60.47
2004 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2004 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	27,726.00	2,372.86	2,316.18	4,689.04	23,036.96	83.09
2004 010-414-001	SALARIES & ALLOWANCES	.00	16,800.00	1,600.00	1,400.00	3,000.00	13,800.00	82.14
2004 010-414-002	SOCIAL SECURITY	.00	1,286.00	122.40	107.10	229.50	1,056.50	82.15
2004 010-414-003	RETIREMENT	.00	1,173.00	97.68	97.68	195.36	977.64	83.35
2004 010-414-004	HOSPITALIZATION	.00	5,454.00	445.94	434.06	880.00	4,574.00	83.87
2004 010-414-005	WORKERS COMPENSATION	.00	45.00	8.73	.00	8.73	36.27	80.60
2004 010-414-007	OFFICE SUPPLIES	.00	600.00	.00	153.25	153.25	446.75	74.46
2004 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2004 010-414-009	TELEPHONE	.00	700.00	47.24	63.50	110.74	589.26	84.18
2004 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2004 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	27,036.00	2,321.99	2,255.59	4,577.58	22,458.42	83.07
2004 010-415-001	SALARY, JUVENILE JUDGE	.00	1,800.00	150.00	150.00	300.00	1,500.00	83.33
2004 010-415-002	SOCIAL SECURITY	.00	138.00	11.48	11.48	22.96	115.04	83.36
2004 010-415-003	RETIREMENT	.00	150.00	12.21	12.21	24.42	125.58	83.72
2004 010-415-005	WORKERS COMPENSATION	.00	6.00	1.09	.00	1.09	4.91	81.83
2004 010-415-024	COURT REPORTER	.00	4,500.00	150.00	264.50	414.50	4,085.50	90.79
2004 010-415-044	COMMITMENTS	.00	9,000.00	837.00	581.00	1,418.00	7,582.00	84.24
2004 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	250.00	.00	250.00	8,250.00	97.06
2004 010-415-061	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2004 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,544.00	1,411.78	1,019.19	2,430.97	23,113.03	90.48
2004 010-419-001	SALARIES-CRIMINAL D.A.	.00	50,328.00	1,950.56	11,672.18	9,721.62	40,606.38	80.68
2004 010-419-002	SOCIAL SECURITY	.00	3,851.00	892.94	892.94	1,785.88	2,065.12	53.63



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-419-003	RETIREMENT	.00	4,100.00	950.12	950.12	1,900.24	2,199.76	53.65
2004 010-419-004	HOSPITALIZATION	.00	16,344.00	1,509.86	1,302.18	2,812.04	13,531.96	82.79
2004 010-419-005	WORKERS COMPENSATION	.00	750.00	347.61	.00	347.61	402.39	53.65
2004 010-419-006	UNEMPLOYMENT	.00	190.00	121.71	.00	121.71	68.29	35.94
2004 010-419-007	OFFICE SUPPLIES	.00	3,500.00	254.02	110.30	364.32	3,135.68	89.59
2004 010-419-009	TELEPHONE	.00	6,300.00	431.94	372.52	804.46	5,495.54	87.23
2004 010-419-012	TRAINING & EDUCATION	.00	5,000.00	55.00	.00	55.00	4,945.00	98.90
2004 010-419-014	BONDS	.00	250.00	.00	50.00	50.00	200.00	80.00
2004 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2004 010-419-016	DNA LAB FEES	.00	6,000.00	706.00	1,231.00	1,937.00	4,063.00	67.72
2004 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	101,863.00	3,318.64	16,581.24	19,899.88	81,963.12	80.46
2004 010-420-001	SALARIES-TAX ACCESSOR/	.00	118,368.00	9,550.26	9,864.00	19,414.26	98,953.74	83.60
2004 010-420-002	SOCIAL SECURITY	.00	9,056.00	728.02	752.02	1,480.04	7,575.96	83.66
2004 010-420-003	RETIREMENT	.00	9,636.00	777.37	802.90	1,580.27	8,055.73	83.60
2004 010-420-004	HOSPITALIZATION	.00	32,624.00	2,310.22	2,170.30	4,480.52	28,143.48	86.27
2004 010-420-005	WORKERS COMPENSATION	.00	497.00	61.51	.00	61.51	435.49	87.62
2004 010-420-006	UNEMPLOYMENT	.00	486.00	60.16	.00	60.16	425.84	87.62
2004 010-420-007	OFFICE SUPPLIES	.00	3,500.00	282.67	215.24	497.91	3,002.09	85.77
2004 010-420-009	TELEPHONE	.00	3,500.00	162.73	200.98	363.71	3,136.29	89.61
2004 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2004 010-420-014	BONDS	.00	600.00	335.00	335.00	.00	600.00	100.00
2004 010-420-020	ASSOCIATION DUES	.00	200.00	235.00	.00	235.00	35.00	17.50
	TAX ASSESSOR/COLLECTOR	.00	181,467.00	14,502.94	13,670.44	28,173.38	153,293.62	84.47
2004 010-421-001	SALARIES & ALLOWANCES	.00	64,044.00	6,449.67	5,205.39	11,655.06	52,388.94	81.80
2004 010-421-002	SOCIAL SECURITY	.00	5,282.00	493.39	440.15	933.54	4,348.46	82.33
2004 010-421-003	RETIREMENT	.00	5,035.00	419.52	419.52	839.04	4,195.96	83.34
2004 010-421-004	HOSPITALIZATION	.00	11,251.00	986.04	868.12	1,854.16	9,396.84	83.52
2004 010-421-005	WORKERS COMPENSATION	.00	171.00	34.45	.00	34.45	136.55	79.85
2004 010-421-006	UNEMPLOYMENT	.00	75.00	15.96	.00	15.96	59.04	78.72
2004 010-421-007	OFFICE SUPPLIES	.00	1,100.00	61.22	.00	61.22	1,038.78	94.43
2004 010-421-009	TELEPHONE	.00	2,500.00	137.67	101.62	239.29	2,260.71	90.43
2004 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	50.00	99.17	149.17	4,850.83	97.02
2004 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
2004 010-421-040	LIABILITY INSURANCE	.00	1,370.00	.00	.00	.00	1,370.00	100.00
	COUNTY JUDGE	.00	96,406.00	8,647.92	7,133.97	15,781.89	80,624.11	83.63
2004 010-422-001	SALARIES-COUNTY AUDITO	.00	67,596.00	4,765.90	5,172.60	9,938.50	57,657.50	85.30
2004 010-422-002	SOCIAL SECURITY	.00	5,172.00	361.10	392.22	753.32	4,418.68	85.43
2004 010-422-003	RETIREMENT	.00	5,505.00	295.35	336.74	632.09	4,872.91	88.52
2004 010-422-004	HOSPITALIZATION	.00	16,516.00	516.78	434.06	950.84	15,565.16	94.24
2004 010-422-005	WORKERS COMPENSATION	.00	200.00	40.97	.00	40.97	159.03	79.52
2004 010-422-006	UNEMPLOYMENT	.00	278.00	51.07	.00	51.07	226.93	81.63
2004 010-422-007	OFFICE SUPPLIES	.00	1,500.00	367.99	58.36	426.35	1,073.65	71.58
2004 010-422-009	TELEPHONE	.00	600.00	24.73	25.48	50.21	549.79	91.63
2004 010-422-012	TRAINING & EDUCATION	.00	1,700.00	.00	.00	.00	1,700.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2004 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-422-020	ASSOCIATION DUES	.00	150.00	.00	.00	.00	150.00	100.00
	COUNTY AUDITOR	.00	99,367.00	6,423.89	6,419.46	12,843.35	86,523.65	87.07
2004 010-423-001	SALARIES-COUNTY TREASU	.00	49,992.00	4,176.00	4,272.00	8,448.00	41,544.00	83.10
2004 010-423-002	SOCIAL SECURITY	.00	3,825.00	313.44	320.78	634.22	3,190.78	83.42
2004 010-423-003	RETIREMENT	.00	4,070.00	339.92	339.92	679.84	3,390.16	83.30
2004 010-423-004	HOSPITALIZATION	.00	11,060.00	950.84	868.12	1,818.96	9,241.04	83.55
2004 010-423-005	WORKERS COMPENSATION	.00	150.00	30.37	.00	30.37	119.63	79.75
2004 010-423-006	UNEMPLOYMENT	.00	75.00	15.68	.00	15.68	59.32	79.09
2004 010-423-007	OFFICE SUPPLIES	.00	1,700.00	98.17	253.93	352.10	1,347.90	79.29
2004 010-423-009	TELEPHONE	.00	800.00	25.82	27.93	53.75	746.25	93.28
2004 010-423-012	TRAINING & EDUCATION	.00	2,000.00	.00	49.98	49.98	1,950.02	97.50
2004 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-423-020	ASSOCIATION DUES	.00	135.00	.00	.00	.00	135.00	100.00
	COUNTY TREASURER	.00	74,007.00	5,950.24	6,132.66	12,082.90	61,924.10	83.67
2004 010-424-001	SALARIES & ALLOWANCES	.00	10,200.00	1,105.00	855.00	1,960.00	8,240.00	80.78
2004 010-424-002	SOCIAL SECURITY	.00	781.00	84.54	65.42	149.96	631.04	80.80
2004 010-424-003	RETIREMENT	.00	590.00	49.24	49.24	98.48	491.52	83.31
2004 010-424-004	HOSPITALIZATION	.00	5,382.00	446.38	434.06	880.44	4,501.56	83.64
2004 010-424-005	WORKERS COMPENSATION	.00	230.00	44.43	.00	44.43	185.57	80.68
2004 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2004 010-424-009	TELEPHONE	.00	150.00	149.78	.00	149.78	.22	.15
2004 010-424-012	TRAINING & EDUCATION	.00	300.00	145.72-	.00	145.72-	445.72	148.57
2004 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-424-041	UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2004 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2004 010-424-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. I	.00	18,561.00	2,483.65	1,403.72	3,887.37	14,673.63	79.06
2004 010-425-001	SALARIES & ALLOWANCES	.00	10,980.00	915.00	915.00	1,830.00	9,150.00	83.33
2004 010-425-002	SOCIAL SECURITY	.00	840.00	70.00	70.00	140.00	700.00	83.33
2004 010-425-003	RETIREMENT	.00	650.00	54.14	54.14	108.28	541.72	83.34
2004 010-425-004	HOSPITALIZATION	.00	5,390.00	251.52	434.06	685.58	4,704.42	87.28
2004 010-425-005	WORKERS COMPENSATION	.00	250.00	48.83	.00	48.83	201.17	80.47
2004 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-425-012	TRAINING & EDUCATION	.00	300.00	838.51-	.00	838.51-	1,138.51	379.50
2004 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	19,488.00	500.98	1,473.20	1,974.18	17,513.82	89.87
2004 010-426-001	SALARIES-SHERIFF	.00	539,160.00	41,013.46	38,151.82	78,165.28	459,994.72	85.32
2004 010-426-002	SOCIAL SECURITY	.00	41,246.00	3,866.61	3,854.70	7,721.31	33,524.69	81.28
2004 010-426-003	RETIREMENT	.00	43,890.00	3,984.23	3,965.26	7,949.49	35,940.51	81.89
2004 010-426-004	HOSPITALIZATION	.00	113,631.00	10,724.50	8,681.20	17,405.70	94,225.30	82.92
2004 010-426-005	WORKERS COMPENSATION	.00	10,292.00	2,550.61	.00	2,550.61	7,741.39	75.22

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-426-006	UNEMPLOYMENT	.00	2,045.00	513.23	.00	513.23	1,531.77	74.90
2004 010-426-007	OFFICE SUPPLIES	.00	4,000.00	342.09	436.18	798.27	3,201.73	80.04
2004 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	1,651.87	509.84	2,161.71	1,338.29	38.24
2004 010-426-009	TELEPHONE	.00	12,000.00	1,101.28	1,214.80	2,316.08	9,683.92	80.70
2004 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2004 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2004 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	.00	.00	.00	300.00	100.00
2004 010-426-023	ANIMAL CONTROL	.00	1,500.00	297.73-	148.90	148.83-	1,648.83	109.92
2004 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	.00	162.95	162.95	1,937.05	92.24
2004 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	994.39	126.67	1,121.06	8,878.94	88.79
2004 010-426-029	GAS, OIL, GREASE	.00	29,000.00	3,391.78	3,907.08	7,298.86	21,701.14	74.83
2004 010-426-030	TIRES, TUBES	.00	5,000.00	20.00	589.16	589.16	4,410.84	88.22
2004 010-426-033	RADIO MAINTENANCE	.00	6,000.00	30.00	17.00	47.00	5,953.00	99.22
2004 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2004 010-426-037	CAMERAS, FILM	.00	500.00	24.08	.00	24.08	475.92	95.18
2004 010-426-040	LIABILITY INSURANCE	.00	9,470.00	16.00	.00	16.00	9,454.00	99.83
2004 010-426-041	UNIFORMS	.00	3,500.00	336.86	431.68	768.54	2,731.46	78.04
2004 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
2004 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2004 010-426-045	U S MARSHALL TRANSPORT	.00	.00	1,447.60-	909.92-	2,357.52-	2,357.52	.00
	SHERIFF DEPT - EMER MG	.00	848,189.00	68,815.66	61,287.32	130,102.98	718,086.02	84.66
2004 010-427-001	SALARIES-JAIL	.00	189,174.00	17,069.36	16,964.97	34,034.33	155,139.67	82.01
2004 010-427-002	SOCIAL SECURITY	.00	14,472.00	1,303.54	1,295.57	2,599.11	11,872.89	82.04
2004 010-427-003	RETIREMENT	.00	15,400.00	1,260.53	1,318.93	2,579.46	12,820.54	83.25
2004 010-427-004	HOSPITALIZATION	.00	46,772.00	3,655.94	3,472.48	7,128.42	39,643.58	84.76
2004 010-427-005	WORKERS COMPENSATION	.00	5,400.00	1,057.96	.00	1,057.96	4,342.04	80.41
2004 010-427-006	UNEMPLOYMENT	.00	776.00	178.16	.00	178.16	597.84	77.04
2004 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2004 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2004 010-427-010	JAIL SUPPLIES	.00	15,000.00	1,567.51	4,039.93	5,607.44	9,392.56	62.62
2004 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,050.53	.00	1,050.53	150.53-	16.73- *
2004 010-427-036	PRISONER MEALS	.00	40,000.00	3,013.72	2,916.51	5,930.23	34,069.77	85.17
2004 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2004 010-427-041	UNIFORMS	.00	1,500.00	33.25	41.15	74.40	1,425.60	95.04
2004 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-427-043	PRISONER MEDICAL	.00	5,000.00	799.27	942.45	1,741.72	3,258.28	65.17
	SHERIFF - JAIL	.00	340,744.00	30,989.77	30,991.99	61,981.76	278,762.24	81.81
2004 010-428-001	SALARIES & ALLOWANCES	.00	10,740.00	1,145.00	895.00	2,040.00	8,700.00	81.01
2004 010-428-002	SOCIAL SECURITY	.00	822.00	85.30	66.18	151.48	670.52	81.57
2004 010-428-003	RETIREMENT	.00	630.00	52.50	52.50	105.00	525.00	83.33
2004 010-428-004	HOSPITALIZATION	.00	5,388.00	447.26	434.06	881.32	4,506.68	83.64
2004 010-428-005	WORKERS COMPENSATION	.00	250.00	47.36	.00	47.36	202.64	81.06
2004 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-428-012	TRAINING & EDUCATION	.00	300.00	3,293.02-	.00	3,293.02-	3,593.02	1197.67
2004 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	71.05	2.00	73.05	176.95	70.78
2004 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	21.60	21.60	228.40	91.36

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	CONSTABLE, PCT. III	.00	19,208.00	1,444.55-	1,471.34	26.79	19,181.21	99.86
2004 010-429-001	SALARIES & ALLOWANCE	.00	10,740.00	1,145.00	895.00	2,040.00	8,700.00	81.01
2004 010-429-002	SOCIAL SECURITY	.00	822.00	87.60	68.48	156.08	665.92	81.01
2004 010-429-003	RETIREMENT	.00	630.00	52.50	52.50	105.00	525.00	83.33
2004 010-429-004	HOSPITALIZATION	.00	5,388.00	447.26	434.06	881.32	4,506.68	83.64
2004 010-429-005	WORKERS COMPENSATION	.00	250.00	47.36	.00	47.36	202.64	81.06
2004 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2004 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	19,208.00	1,779.72	1,450.04	3,229.76	15,978.24	83.19
2004 010-430-001	SALARY, SECRETARY (D.P	.00	18,552.00	1,546.00	1,546.00	3,092.00	15,460.00	83.33
2004 010-430-002	SOCIAL SECURITY	.00	1,420.00	118.28	118.28	236.56	1,183.44	83.34
2004 010-430-003	RETIREMENT	.00	1,515.00	125.84	125.84	251.68	1,263.32	83.39
2004 010-430-004	HOSPITALIZATION	.00	5,466.00	464.86	434.06	898.92	4,567.08	83.55
2004 010-430-005	WORKERS COMPENSATION	.00	55.00	11.24	.00	11.24	43.76	79.56
2004 010-430-006	UNEMPLOYMENT	.00	77.00	16.17	.00	16.17	60.83	79.00
2004 010-430-007	OFFICE SUPPLIES	.00	1,000.00	132.31	122.22	254.53	745.47	74.55
2004 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	135.92	131.86	267.78	2,232.22	89.29
2004 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	26.29	25.30	51.59	448.41	89.68
2004 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	27.85	26.56	54.41	445.59	89.12
	D.P.S.	.00	31,585.00	2,604.76	2,530.12	5,134.88	26,450.12	83.74
2004 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2004 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-435-040	MISCELLANEOUS	.00	2,000.00	23.37	210.22	233.57	1,766.41	88.32
2004 010-435-071	ROOM & BOARD	.00	350.00	6.00-	.00	6.00-	356.00	101.71
2004 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	17.37	210.22	227.59	4,772.41	95.45
2004 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	200.00	200.00	400.00	2,000.00	83.33
2004 010-436-049	AID TO INDIGENTS	.00	7,000.00	686.03	350.93	1,036.96	5,963.04	85.19
2004 010-436-090	INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	15,400.00	886.03	550.93	1,436.96	13,963.04	90.67
	HEALTH & SANITATION	.00	15,400.00	886.03	550.93	1,436.96	13,963.04	90.67
2004 010-438-001	SALARIES	.00	39,108.00	3,264.00	3,264.00	6,528.00	32,580.00	83.31
2004 010-438-002	SOCIAL SECURITY	.00	2,992.00	245.48	245.48	490.96	2,501.04	83.59
2004 010-438-003	RETIREMENT	.00	3,185.00	265.70	265.70	531.40	2,653.60	83.32
2004 010-438-004	HOSPITALIZATION	.00	10,952.00	933.24	868.12	1,801.36	9,150.64	83.55
2004 010-438-005	WORKERS COMPENSATION	.00	2,100.00	368.77	.00	368.77	1,731.23	82.44
2004 010-438-006	UNEMPLOYMENT	.00	165.00	34.14	.00	34.14	130.86	79.31

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-438-007	SUPPLIES AND OPERATING	.00	.00	.00	.00	.00	.00	.00
2004 010-438-010	FACILITIES, UTILITIES	.00	.00	.00	.00	.00	.00	.00
2004 010-438-013	TRAVEL & FURNISHED TRA	.00	.00	.00	.00	.00	.00	.00
2004 010-438-015	CONTRACT SERVICES FOR	.00	.00	.00	.00	.00	.00	.00
	COMMUNITY SERVICE	.00	58,502.00	5,111.33	4,643.30	9,754.63	48,747.37	83.33
2004 010-439-001	SALARIES & ALLOWANCES	.00	38,952.00	2,920.00	2,513.16	5,433.16	33,518.84	86.05
2004 010-439-002	SOCIAL SECURITY	.00	2,049.00	145.74	126.07	271.83	1,777.17	86.73
2004 010-439-003	RETIREMENT	.00	1,470.00	96.86	123.40	220.26	1,249.74	85.02
2004 010-439-004	HOSPITALIZATION	.00	5,462.00	463.98	434.06	898.04	4,563.96	83.55

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	CAPITAL OUTLAY	.00	129,080.00	3,603.35-	49,330.93	45,727.58	83,352.42	64.57
2004 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	.00	.00	.00	2,779.00	100.00
2004 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	.00	.00	.00	2,779.00	100.00
2004 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2004 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2004 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	.00	7,500.00	7,500.00	22,500.00	75.00
2004 010-496-054	TRANS. TO JUV. PRDB. (	.00	32,155.00	.00	11,582.83	11,582.83	20,572.17	63.98
	TRANSFERS TO:	.00	75,155.00	.00	22,332.83	22,332.83	52,822.17	70.28
	*** TOTAL EXPENSES	.00	3806,070.00	361,281.35	318,314.12	679,595.47	3126,474.53	82.14

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
2004 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2004 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	24.34-	.00	24.34-	24.34	.00
2004 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	24.34-	.00	24.34-	24.34	.00
2004 011-496-010	TRANSFER TO GENERAL	.00	.00	170,612.06	24.34	170,636.40	170,636.40-	.00 *
2004 011-496-020	TRANSFER TO GENERAL R	.00	.00	77,984.51	.00	77,984.51	77,984.51-	.00 *
	TOTAL TRANSFERS	.00	.00	248,596.57	24.34	248,620.91	248,620.91-	.00
	*** TOTAL EXPENSES	.00	.00	248,596.57	24.34	248,620.91	248,620.91-	.00
***** OVER BUDGET *****								

## U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 015-361-011	U. S. MARSHALL FEES	.00	50,000.00-	.00	5,443.70-	5,443.70-	44,556.30-	89.11 *
2004 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	7.27-	6.45-	13.72-	286.28-	95.43 *
	*** TOTAL REVENUES	.00	50,300.00-	7.27-	5,450.15-	5,457.42-	44,842.58-	89.15
2004 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2004 015-453-046	SHERIFF CARS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	CAPITAL OUTLAY	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	*** TOTAL EXPENSES	.00	50,300.00	.00	.00	.00	50,300.00	100.00

## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 020-360-001	AD VAL-.1873 RATE	.00	1009,313.00-	215,620.98-	410,125.11-	625,746.09-	383,566.91-	38.00	*
2004 020-360-002	DELINQUENT AD VALDREM	.00	35,000.00-	3,057.50-	4,454.99-	7,512.49-	27,487.51-	78.54	*
2004 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00	*
2004 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	29,663.37-	64,639.31-	94,302.68-	320,697.32-	77.28	*
2004 020-362-020	DEPARTMENT OF TRANSPOR	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00	*
2004 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	1,262.83-	.00	1,262.83-	20,737.17-	94.26	*
2004 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	2,185.21-	4,185.60-	6,370.81-	14,629.19-	69.66	*
2004 020-395-011	TRANSFER FROM AD VALOR	.00	.00	77,984.51-	.00	77,984.51-	77,984.51	.00	
2004 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	11,775.80-	12,832.60-	24,608.40-	125,391.60-	83.59	*
	*** TOTAL REVENUES	.00	1690,063.00-	341,550.20-	496,237.61-	837,787.81-	852,275.19-	50.43	
2004 020-496-021	TRANS/R&B I===.222129	.00	375,412.00	3,910.70	75,868.20	79,778.90	295,633.10	78.75	
2004 020-496-022	TRANS/R&B II===.204447	.00	345,528.00	3,599.40	69,828.92	73,428.32	272,099.68	78.75	
2004 020-496-023	TRANS/R&B III==.298384	.00	504,288.00	5,253.20	101,913.11	107,166.31	397,121.69	78.75	
2004 020-496-024	TRANS/R&B IV===.275040	.00	464,835.00	4,842.22	93,939.97	98,782.19	366,052.81	78.75	
	TRANSFERS TO:	.00	1690,063.00	17,605.52	341,550.20	359,155.72	1330,907.28	78.75	
	*** TOTAL EXPENSES	.00	1690,063.00	17,605.52	341,550.20	359,155.72	1330,907.28	78.75	



## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 021-304-001	BEGINNING BALANCE 01/0	.00	24,280.00-	.00	.00	.00	24,280.00-	100.00	*
2004 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	41.51-	78.31-	119.82-	980.18-	88.02	*
2004 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2004 021-395-020	TRANSFERS FROM GEN R&B	.00	375,412.00-	3,910.70-	75,868.20-	79,778.90-	295,633.10-	78.75	*
	*** TOTAL REVENUES	.00	400,692.00-	3,952.21-	75,946.51-	79,898.72-	320,793.28-	80.06	
2004 021-448-001	SALARIES	.00	158,785.00	13,258.57	13,217.26	26,475.83	132,309.17	83.33	
2004 021-448-002	SOCIAL SECURITY	.00	11,848.00	1,007.88	994.98	2,002.86	9,845.14	83.10	
2004 021-448-003	RETIREMENT	.00	11,500.00	985.88	1,018.85	2,004.73	9,495.27	82.57	
2004 021-448-004	HOSPITALIZATION	.00	32,670.00	3,415.23	2,926.17	6,341.40	26,328.60	80.59	
2004 021-448-005	WORKERS COMPENSATION	.00	8,100.00	1,470.77	.91-	1,469.86	6,630.14	81.85	
2004 021-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	114.71	1.53-	113.18	616.82	84.50	
	SALARIES & BENEFITS	.00	223,633.00	20,253.04	18,154.82	38,407.86	185,225.14	82.83	
2004 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00	
2004 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2004 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	1,837.05	447.51	2,284.56	23,715.44	91.21	
2004 021-451-029	GAS, OIL, GREASE	.00	26,000.00	4,422.02	2,980.86	7,402.88	18,597.12	71.53	
2004 021-451-030	TIRES, TUBES	.00	6,000.00	1,481.45	857.85	2,339.30	3,660.70	61.01	
2004 021-451-031	CULVERTS	.00	10,000.00	843.30	1,779.60	2,622.90	7,377.10	73.77	
2004 021-451-032	ROAD MATERIAL	.00	29,014.00	1,451.82	2,460.49	3,912.31	25,101.69	86.52	
2004 021-451-033	BRIDGE REPAIR	.00	21,000.00	.00	.00	.00	21,000.00	100.00	
2004 021-451-035	UTILITIES	.00	2,800.00	145.23	283.72-	138.49-	2,938.49	104.95	
2004 021-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00	
2004 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	279.82	31.46	311.28	2,088.72	87.03	
2004 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00	
2004 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	11.00-	11.00-	4,511.00	100.24	
2004 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	171.76	95.55	267.31	2,732.69	91.09	
2004 021-451-046	CONTRACT LABOR	.00	1,498.00	.00	.00	.00	1,498.00	100.00	
	OPERATING EXPENSES	.00	141,012.00	12,032.45	9,058.60	21,091.05	119,920.95	85.04	
2004 021-453-045	PURCHASE OF EQUIPMENT	.00	5,000.00	.00	113.22	113.22	4,886.78	97.74	
	CAPITAL OUTLAY	.00	5,000.00	.00	113.22	113.22	4,886.78	97.74	
2004 021-454-046	PRINCIPLE ON WARRANTS	.00	31,047.00	.00	.00	.00	31,047.00	100.00	
2004 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	31,047.00	.00	.00	.00	31,047.00	100.00	
	*** TOTAL EXPENSES	.00	400,692.00	32,285.49	27,326.64	59,612.13	341,079.87	85.12	

## ROAD &amp; BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 022-304-001	BEGINNING BALANCE 01/0	.00	59,096.00-	.00	.00	.00	59,096.00-	100.00	*
2004 022-392-040	INTEREST ON INVESTMENT	.00	3,500.00-	77.47-	100.27-	177.74-	3,322.26-	94.92	*
2004 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2004 022-395-020	TRANSFER FROM GEN R&B	.00	345,528.00-	3,599.40-	69,828.92-	73,428.32-	272,099.68-	78.75	*
	*** TOTAL REVENUES	.00	408,124.00-	3,676.87-	69,929.19-	73,606.06-	334,517.94-	81.96	
2004 022-448-001	SALARIES	.00	145,324.00	11,646.72	11,630.60	23,277.32	122,046.68	83.98	
2004 022-448-002	SOCIAL SECURITY	.00	11,103.00	884.25	875.01	1,759.26	9,343.74	84.16	
2004 022-448-003	RETIREMENT	.00	11,260.00	923.78	936.37	1,860.15	9,399.85	83.48	
2004 022-448-004	HOSPITALIZATION	.00	30,371.00	2,078.87	1,848.49	3,927.36	26,443.64	87.07	
2004 022-448-005	WORKERS COMPENSATION	.00	8,510.00	1,473.87	.91	1,474.78	7,035.22	82.67	
2004 022-448-006	UNEMPLOYMENT INSURANCE	.00	567.00	88.99	1.53	90.52	476.48	84.04	
	SALARIES & BENEFITS	.00	207,135.00	17,096.48	15,292.91	32,389.39	174,745.61	84.36	
2004 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00	
2004 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2004 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	1,478.17	2,175.40	3,653.57	26,616.43	87.93	
2004 022-451-029	GAS, OIL, GREASE	.00	29,000.00	1,441.83	2,641.57	4,083.40	24,916.60	85.92	
2004 022-451-030	TIRES, TUBES	.00	8,000.00	666.65	146.95	813.60	7,186.40	89.83	
2004 022-451-031	CULVERTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00	
2004 022-451-032	ROAD MATERIAL	.00	38,970.00	2,322.00	972.00	3,294.00	35,676.00	91.55	
2004 022-451-033	BRIDGE REPAIR	.00	17,658.00	83.22	.00	83.22	17,574.78	99.53	
2004 022-451-035	UTILITIES	.00	4,864.00	318.38	15.80-	302.58	4,561.42	93.78	
2004 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2004 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	368.93	436.00	804.93	3,516.07	81.37	
2004 022-451-042	LIABILITY INSURANCE	.00	8,000.00	.00	.00	.00	8,000.00	100.00	
2004 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	171.76	178.95	350.71	449.29	56.16	
2004 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00	100.00	
	OPERATING EXPENSES	.00	157,883.00	8,250.94	7,235.07	15,486.01	142,396.99	90.19	
2004 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	3,200.00	.00	3,200.00	3,800.00	54.29	
	CAPITAL OUTLAY	.00	7,000.00	3,200.00	.00	3,200.00	3,800.00	54.29	
2004 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	.00	.00	.00	36,106.00	100.00	
2004 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	36,106.00	.00	.00	.00	36,106.00	100.00	
	*** TOTAL EXPENSES	.00	408,124.00	28,547.42	22,527.98	51,075.40	357,048.60	87.49	

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 023-304-001	BEGINNING BALANCE 01/0	.00	235,530.00-	.00	.00	.00	235,530.00-	100.00 *
2004 023-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	268.06-	281.30-	549.36-	5,450.64-	90.84 *
2004 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	.00	.00	.00	.00	.00
2004 023-395-020	TRANSFERS FROM GEN R&B	.00	504,288.00-	5,253.20-	101,913.11-	107,166.31-	397,121.69-	78.75 *
	*** TOTAL REVENUES	.00	745,818.00-	5,521.26-	102,194.41-	107,715.67-	638,102.33-	85.56
2004 023-448-001	SALARIES	.00	177,970.00	15,417.77	17,774.80	33,192.57	144,777.43	81.35
2004 023-448-002	SOCIAL SECURITY	.00	13,615.00	1,172.18	1,342.76	2,514.94	11,100.06	81.53
2004 023-448-003	RETIREMENT	.00	14,487.00	1,189.88	1,364.90	2,554.78	11,932.22	82.37
2004 023-448-004	HOSPITALIZATION	.00	36,588.00	2,649.68	2,379.70	5,029.38	31,558.62	86.25
2004 023-448-005	WORKERS COMPENSATION	.00	10,700.00	1,556.13	1.85-	1,554.28	9,145.72	85.47
2004 023-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	137.10	3.13-	133.97	596.03	81.65
	SALARIES & BENEFITS	.00	254,090.00	22,122.74	22,857.18	44,979.92	209,110.08	82.30
2004 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00
2004 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	770.85	1,556.72	2,327.57	72,780.43	96.90
2004 023-451-029	GAS, OIL, GREASE	.00	40,000.00	2,981.53	2,978.45	5,959.98	34,040.02	85.10
2004 023-451-030	TIRES, TUBES	.00	10,000.00	394.00	.00	394.00	9,606.00	96.06
2004 023-451-031	CULVERTS	.00	8,500.00	.00	17.60	17.60	8,482.40	99.79
2004 023-451-032	ROAD MATERIAL	.00	140,000.00	1,300.74	14,122.70	15,423.44	124,576.56	88.98
2004 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	.00	.00	43,500.00	100.00
2004 023-451-035	UTILITIES	.00	7,000.00	588.92	51.57-	537.35	6,462.65	92.32
2004 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	615.58	169.83	785.41	2,714.59	77.56
2004 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2004 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	171.76	75.00	246.76	753.24	75.32
2004 023-451-044	UNIFORMS	.00	2,500.00	238.84	138.60	377.44	2,122.56	84.90
	OPERATING EXPENSES	.00	343,008.00	8,462.22	19,707.33	28,169.55	314,838.45	91.79
2004 023-453-045	PURCHASE OF EQUIPMENT	.00	148,720.00	4,493.07	113.22	4,606.29	144,113.71	96.90
	CAPITAL OUTLAY	.00	148,720.00	4,493.07	113.22	4,606.29	144,113.71	96.90
2004 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2004 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	745,818.00	35,078.03	42,677.73	77,755.76	668,062.24	89.57

## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 024-304-001	BEGINNING BALANCE 01/0	.00	244,778.00-	.00	.00	.00	244,778.00-	100.00	*
2004 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	279.13-	279.12-	558.25-	4,441.75-	88.84	*
2004 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2004 024-395-020	TRANSFERS FROM GEN R&B	.00	464,835.00-	4,842.22-	93,939.97-	98,782.19-	366,052.81-	78.75	*
	*** TOTAL REVENUES	.00	714,613.00-	5,121.35-	94,219.09-	99,340.44-	615,272.56-	86.10	
2004 024-448-001	SALARIES & PART-TIME H	.00	189,810.00	15,010.31	17,594.31	32,604.62	157,205.38	82.82	
2004 024-448-002	SOCIAL SECURITY	.00	14,521.00	1,148.32	1,336.23	2,484.55	12,036.45	82.89	
2004 024-448-003	RETIREMENT	.00	15,451.00	1,136.76	1,321.29	2,458.05	12,992.95	84.09	
2004 024-448-004	HOSPITALIZATION	.00	42,185.00	4,018.16	3,697.14	7,715.30	34,469.70	81.71	
2004 024-448-005	WORKERS COMPENSATION	.00	10,700.00	2,119.81	1.85	2,121.66	8,578.34	80.17	
2004 024-448-006	UNEMPLOYMENT INSURANCE	.00	779.00	131.13	3.13	134.26	644.74	82.77	
	SALARIES & BENEFITS	.00	273,446.00	23,564.49	23,953.95	47,518.44	225,927.56	82.62	
2004 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00	
2004 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2004 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	872.12	1,853.63	2,725.75	49,274.25	94.76	
2004 024-451-029	GAS, OIL, GREASE	.00	31,609.00	3,611.66	2,506.00	6,117.66	25,491.34	80.65	
2004 024-451-030	TIRES, TUBES	.00	8,000.00	1,362.67	10.00	1,372.67	6,627.33	82.84	
2004 024-451-031	CULVERTS	.00	8,000.00	.00	1,865.76	1,865.76	6,134.24	76.68	
2004 024-451-032	ROAD MATERIAL	.00	100,000.00	1,021.75	4,862.00	5,883.75	94,116.25	94.12	
2004 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
2004 024-451-035	UTILITIES	.00	4,500.00	302.60	110.48-	192.12	4,307.88	95.73	
2004 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2004 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	514.22	282.66	796.88	3,203.12	80.08	
2004 024-451-042	LIABILITY INSURANCE	.00	5,000.00	23.00	.00	23.00	4,977.00	99.54	
2004 024-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	292.31	177.55	469.86	1,530.14	76.51	
2004 024-451-044	UNIFORMS	.00	2,000.00	173.25	138.60	311.85	1,688.15	84.41	
	OPERATING EXPENSES	.00	250,509.00	9,573.58	12,285.72	21,859.30	228,649.70	91.27	
2004 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	4,400.00	401.47	4,801.47	147,388.53	96.85	
	CAPITAL OUTLAY	.00	152,190.00	4,400.00	401.47	4,801.47	147,388.53	96.85	
2004 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	.00	.00	.00	38,468.00	100.00	
2004 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	38,468.00	.00	.00	.00	38,468.00	100.00	
	*** TOTAL EXPENSES	.00	714,613.00	37,538.07	36,641.14	74,179.21	640,433.79	89.62	

## 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
2004 025-304-001	BEGINNING BALANCE 01/0	.00	17,140.00-	.00	.00	.00	17,140.00- 100.00 *
2004 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	1,625.00-	625.00-	2,250.00-	1,350.00- 37.50 *
2004 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	29.71-	30.13-	59.84-	140.16- 70.08 *
2004 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2004 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00- 75.00 *
	*** TOTAL REVENUES	.00	27,440.00-	1,654.71-	2,280.13-	3,934.84-	23,505.16- 85.66
2004 025-451-028	REPAIRS & MAINTENANCE	.00	20,740.00	.00	.00	.00	20,740.00 100.00
2004 025-451-035	UTILITIES	.00	3,500.00	199.19	221.66	420.85	3,079.15 87.98
2004 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00 100.00
	OPERATING EXPENSES/AIR	.00	27,440.00	199.19	221.66	420.85	27,019.15 98.47
2004 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	2,295.00	2,295.00	2,295.00- .00 *
	CAPITL OUTLAY	.00	.00	.00	2,295.00	2,295.00	2,295.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	27,440.00	199.19	2,516.66	2,715.85	24,724.15 90.10

## TYLER CO. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 026-304-001	BEGINNING BALANCE 01/0	.00	6,713.00-	.00	.00	.00	6,713.00- 100.00 *
2004 026-363-033	RODED ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00- 100.00 *
2004 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	8.69-	8.45-	17.14-	82.86- 82.86 *
2004 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00- 75.00 *
	*** TOTAL REVENUES	.00	14,813.00-	8.69-	1,633.45-	1,642.14-	13,170.86- 88.91
2004 026-451-028	REPAIRS & MAINTENANCE	.00	11,313.00	.00	.00	.00	11,313.00 100.00
2004 026-451-035	UTILITIES	.00	3,500.00	204.45	161.65	366.10	3,133.90 89.54
	OPERATING EXPENSES	.00	14,813.00	204.45	161.65	366.10	14,446.90 97.53
	*** TOTAL EXPENSES	.00	14,813.00	204.45	161.65	366.10	14,446.90 97.53



## ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 028-301-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2004 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00 *
2004 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00 *
2004 028-364-100	SALE OF TIMBER	.00	.00	.00	.00	.00	.00 .00
2004 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	24.59-	24.51-	49.10-	50.90- 50.90 #
2004 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	25,100.00-	24.59-	24.51-	49.10-	25,050.90- 99.80
2004 028-451-036	ECONOMIC DEVELOPMENT P	.00	23,000.00	.00	.00	.00	23,000.00 100.00
2004 028-451-040	MISCELLANEOUS EXPENSES	.00	2,100.00	.00	.00	.00	2,100.00 100.00
	*** TOTAL EXPENSES	.00	25,100.00	.00	.00	.00	25,100.00 100.00



## 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
2004 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00 *
2004 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	.00	.00	.00	12,000.00- 100.00 *
2004 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	60.51-	60.32-	120.83-	879.17- 87.92 *
	*** TOTAL REVENUES	.00	63,000.00-	60.51-	60.32-	120.83-	62,879.17- 99.81
2004 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2004 030-492-005	MISC. EXPENSE	.00	63,000.00	.00	.00	.00	63,000.00 100.00
	MISCELLANEOUS	.00	63,000.00	.00	.00	.00	63,000.00 100.00
	*** TOTAL EXPENSES	.00	63,000.00	.00	.00	.00	63,000.00 100.00

## COUNTY CLERK RMF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 031-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00 *
2004 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	3,942.00-	5,690.00-	9,632.00-	15,368.00- 61.47 *
2004 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00 *
2004 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	22.79-	25.79-	48.58-	151.42- 75.71 *
	*** TOTAL REVENUES	.00	70,200.00-	3,964.79-	5,715.79-	9,680.58-	60,519.42- 86.21
2004 031-448-001	SALARIES-COUNTY CLERK	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2004 031-448-002	SOCIAL SECURITY	.00	155.00	.00	.00	.00	155.00 100.00
2004 031-448-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2004 031-448-006	UNEMPLOYMENT	.00	10.00	.00	.00	.00	10.00 100.00
2004 031-451-001	SALARIES-COUNTY CLERK	.00	.00	55.12	291.37	346.49	346.49- .00 *
2004 031-451-002	SOCIAL SECURITY	.00	.00	4.22	22.30	26.52	26.52- .00 *
2004 031-451-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2004 031-451-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2004 031-451-040	MISCELLANEOUS EXPENSE	.00	4,800.00	.00	.00	.00	4,800.00 100.00
2004 031-451-050	RECORDS PRESERVATION	.00	16,000.00	.00	.00	.00	16,000.00 100.00
	SALARIES & BENEFITS	.00	22,985.00	59.34	313.67	373.01	22,611.99 98.38
2004 031-452-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2004 031-452-050	RECORDS PRESERVATION P	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2004 031-453-045	PURCHASE OF EQUIPMENT	.00	16,215.00	.00	.00	.00	16,215.00 100.00
	CAPITQL OUTLAY	.00	41,215.00	.00	.00	.00	41,215.00 100.00
2004 031-454-046	PRINCIPLE ON WARRANTS	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2004 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVOCE	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2004 031-492-005	MISC. EXPENSE	.00	.00	.00	.00	.00	.00 .00
2004 031-492-006	PRESERVATION	.00	.00	930.00	2,213.00	3,143.00	3,143.00- .00 *
	MISCELLANEOUS	.00	.00	930.00	2,213.00	3,143.00	3,143.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	70,200.00	989.34	2,526.67	3,516.01	66,683.99 94.99



## SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2004 033-392-040	INTEREST ON INVESTMENT	.00	.00	10.74-	10.58-	21.32-	21.32	.00
	*** TOTAL REVENUES	.00	.00	10.74-	10.58-	21.32-	21.32	.00
2004 033-492-005	MISC. EXPENSES	.00	.00	115.00	1,700.00	1,815.00	1,815.00-	.00 *
	MISCELLANEDUS	.00	.00	115.00	1,700.00	1,815.00	1,815.00-	.00
	*** TOTAL EXPENSES	.00	.00	115.00	1,700.00	1,815.00	1,815.00-	.00
***** OVER BUDGET *****								

## DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 034-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 034-361-014	DISTRICT CLERK FEES	.00	.00	.00	160.00-	160.00-	160.00	.00
2004 034-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	160.00-	160.00-	160.00	.00
2004 034-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2004 034-451-050	RECORDS PRESERVATION	.00	.00	.00	.00	.00	.00	.00
2004 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00



## LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 036-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	80.00-	360.00-	440.00-	1,560.00- 78.00 *
2004 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	349.27-	600.00-	949.27-	3,550.73- 78.91 *
2004 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	7.22-	6.92-	14.14-	85.86- 85.86 *
	*** TOTAL REVENUES	.00	6,600.00-	436.49-	966.92-	1,403.41-	5,196.59- 78.74
2004 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	708.29	1,655.54	2,363.83	3,236.17 57.79
2004 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	6,600.00	708.29	1,655.54	2,363.83	4,236.17 64.18
	*** TOTAL EXPENSES	.00	6,600.00	708.29	1,655.54	2,363.83	4,236.17 64.18

## 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	
2004 037-304-001	BEGINNING BALANCE 01/0	.00	12,795.00-	.00	.00	.00	12,795.00-	100.00	*
2004 037-363-033	FEES COLLECTED	.00	80,000.00-	4,478.06-	3,945.75-	8,423.81-	71,576.19-	89.47	*
2004 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	7.54-	4.15-	11.69-	88.31-	88.31	*
2004 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	7,500.00-	7,500.00-	22,500.00-	75.00	*
	*** TOTAL REVENUES	.00	122,895.00-	4,485.60-	11,449.90-	15,935.50-	106,959.50-	87.03	
2004 037-448-001	SALARIES	.00	39,888.00	3,119.00	3,255.50	6,374.50	33,513.50	84.02	
2004 037-448-002	SOCIAL SECURITY	.00	3,052.00	236.00	246.45	482.45	2,569.55	84.19	
2004 037-448-003	RETIREMENT	.00	1,815.00	147.82	147.82	295.64	1,519.36	83.71	
2004 037-448-004	HOSPITALIZATION	.00	5,498.00	474.54	434.06	908.60	4,589.40	83.47	
2004 037-448-005	WORKER'S COMPENSATION	.00	2,366.00	594.64	.00	594.64	1,771.36	74.87	
2004 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	35.41	.00	35.41	106.59	75.06	
	SALARIES & BENEFITS	.00	52,761.00	4,607.41	4,083.83	8,691.24	44,069.76	83.53	
2004 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	74.40	10.64	85.04	10,248.96	99.18	
2004 037-451-029	GAS, OIL, GREASE	.00	3,500.00	200.67	249.86	450.53	3,049.47	87.13	
2004 037-451-035	UTILITIES	.00	3,000.00	149.26	168.57	317.83	2,682.17	89.41	
2004 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	131.02	131.02	3,368.98	96.26	
2004 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00	
2004 037-451-043	CONTAINER HAULS	.00	45,000.00	1,957.50	2,728.50	4,686.00	40,314.00	89.59	
	OPERATING EXPENSES	.00	66,634.00	2,381.83	3,288.59	5,670.42	60,963.58	91.49	
2004 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
2004 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	
2004 037-458-019	PURCHASE OF EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00	
	CAPITAL OUTLAY	.00	3,500.00	.00	.00	.00	3,500.00	100.00	
	*** TOTAL EXPENSES	.00	122,895.00	6,989.24	7,372.42	14,361.66	108,533.34	88.31	



## 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
2004 038-361-013	FEDERAL AID	.00	28,606.00-	.00	6,924.00-	6,924.00-	21,682.00-	75.80 *
2004 038-392-039	LOCAL MATCHING FUNDS	.00	9,535.00-	.00	.00	.00	9,535.00-	100.00 *
2004 038-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
	*** TOTAL REVENUES	.00	38,141.00-	.06-	6,924.00-	6,924.06-	31,216.94-	81.85
2004 038-448-001	SALARIES & FRINGE	.00	38,141.00	.00	.00	.00	38,141.00	100.00
2004 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2004 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	38,141.00	.00	.00	.00	38,141.00	100.00

## 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
2004 039-361-013	FEDERAL AID	.00	62,418.00-	.00	14,628.75-	14,628.75-	47,789.25-	76.56 *
2004 039-392-039	MATCHING FUNDS	.00	15,623.00-	.00	.00	.00	15,623.00-	100.00 *
2004 039-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	.00	.19-	.19	.00
	*** TOTAL REVENUES	.00	78,041.00-	.19-	14,628.75-	14,628.94-	63,412.06-	81.25
2004 039-448-001	SALARIES & FRINGE BENE	.00	77,241.00	.00	.00	.00	77,241.00	100.00
2004 039-451-007	SUPPLIES & DDE	.00	.00	.00	.00	.00	.00	.00
2004 039-451-012	TRAVEL	.00	800.00	.00	.00	.00	800.00	100.00
	*** TOTAL EXPENSES	.00	78,041.00	.00	.00	.00	78,041.00	100.00

## ON-SITE SEWER PROJECT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 040-361-013	TCDP STATE AID	.00	.00	.00	9,158.20-	9,158.20-	9,158.20	.00
	*** TOTAL REVENUES	.00	.00	.00	9,158.20-	9,158.20-	9,158.20	.00
2004 040-451-029	ENGINEERING	.00	.00	.00	8,140.00	8,140.00	8,140.00-	.00 *
2004 040-451-030	ADMINISTRATION	.00	.00	.00	958.20	958.20	958.20-	.00 *
2004 040-451-032	SEWER FACILITIES	.00	.00	.00	60.00	60.00	60.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	9,158.20	9,158.20	9,158.20-	.00

## CERT -FY02-23 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 041-361-013	FEDERAL AID	.00	.00	.00	1,434.82	1,434.82	1,434.82-	.00 *
2004 041-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2004 041-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2004 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	1,434.82	1,434.82	1,434.82-	.00
2004 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2004 041-451-140	OPERATING EXPENSES	.00	.00	282.01-	.00	282.01-	282.01	.00
2004 041-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENSE	.00	.00	282.01-	.00	282.01-	282.01	.00
	*** TOTAL EXPENSES	.00	.00	282.01-	.00	282.01-	282.01	.00

## CITIZENS CORPS FY02-07 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 042-361-013	FEDERAL AID	.00	.00	2,336.00-	.00	2,336.00-	2,336.00	.00
2004 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2004 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2004 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,336.00-	.00	2,336.00-	2,336.00	.00
2004 042-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2004 042-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2004 042-451-140	OPERATING EXPENSES	.00	.00	2,452.50	.00	2,452.50	2,452.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,452.50	.00	2,452.50	2,452.50-	.00

## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00 *
2004 043-360-002	DELINQUENT AD VALDREM	.00	4,500.00-	172.36-	165.83-	338.19-	6,161.81- 94.80 *
2004 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	40.37-	39.27-	79.64-	420.36- 84.07 *
	*** TOTAL REVENUES	.00	47,000.00-	212.73-	205.10-	417.83-	46,582.17- 99.11
2004 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00 100.00
		.00	22,000.00	.00	.00	.00	22,000.00 100.00
2004 043-453-045	PURCHASE OF EQUIPMENT- CAPITAL OUTLAY	.00	25,000.00	.00	.00	.00	25,000.00 100.00
		.00	25,000.00	.00	.00	.00	25,000.00 100.00
	*** TOTAL EXPENSES	.00	47,000.00	.00	.00	.00	47,000.00 100.00

## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 044-304-001	BEGINNING BALANCE 01/0	.00	85,371.00-	.00	.00	.00	85,371.00-	100.00	*
2004 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	1,021.57-	1,405.67-	2,427.24-	11,572.76-	82.66	*
2004 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	74.59-	73.31-	147.90-	1,852.10-	92.61	*
	*** TOTAL REVENUES	.00	101,371.00-	1,096.16-	1,478.98-	2,575.14-	98,795.86-	97.46	
2004 044-448-001	SALARIES	.00	13,224.00	668.44	.00	668.44	12,555.56	94.95	
2004 044-448-002	SOCIAL SECURITY	.00	1,012.00	168.60	38.93	207.53	804.47	79.49	
2004 044-448-003	RETIREMENT	.00	1,077.00	179.40	41.42	220.82	856.18	79.50	
2004 044-448-004	HOSPITALIZATION	.00	2,707.00	479.82	434.06	913.88	1,793.12	66.24	
2004 044-448-005	WORKER'S COMPENSATION	.00	40.00	80.92	.00	80.92	40.92-	102.30-	*
2004 044-448-006	UNEMPLOYMENT	.00	47.00	23.11	.00	23.11	23.89	50.83	
	SALARIES & BENEFITS	.00	18,107.00	1,600.29	514.41	2,114.70	15,992.30	88.32	
2004 044-451-001	COURT BAILIFF	.00	10,000.00	200.00	100.00	300.00	9,700.00	97.00	
2004 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
	OPERATING EXPENSES	.00	20,000.00	200.00	100.00	300.00	19,700.00	98.50	
2004 044-492-004	MISCELLANEOUS EXPENSE	.00	63,264.00	7.00	11.00	18.00	63,246.00	99.97	
	MISCELLANEOUS EXPENSE	.00	63,264.00	7.00	11.00	18.00	63,246.00	99.97	
	*** TOTAL EXPENSES	.00	101,371.00	1,807.29	625.41	2,432.70	98,938.30	97.60	

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 045-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00- 100.00 *
2004 045-341-013	DIST. & CO. CLERK FEES	.00	4,500.00-	359.00-	426.00-	785.00-	3,715.00- 82.56 *
2004 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	28.42-	28.65-	57.07-	442.93- 88.59 *
	*** TOTAL REVENUES	.00	27,500.00-	387.42-	454.65-	842.07-	26,657.93- 96.94
2004 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2004 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2004 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2004 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2004 045-492-004	MISCELLANEOUS EXPENSE	.00	19,385.00	.00	.00	.00	19,385.00 100.00
	MISCELLANEOUS	.00	19,385.00	.00	.00	.00	19,385.00 100.00
	*** TOTAL EXPENSES	.00	27,500.00	.00	.00	.00	27,500.00 100.00



## CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2004 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	49.75-	.00	49.75-	49.75	.00
2004 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2004 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
2004 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	51.75-	.03-	51.78-	51.78	.00
2004 046-492-083	PAYMENTS TO STATE	.00	.00	9.00	.00	9.00	9.00-	.00 #
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.00
2004 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.00	.00	1.00	1.00-	.00 #
	TRANSFERS TO:	.00	.00	1.00	.00	1.00	1.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10.00	.00	10.00	10.00-	.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
2004 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00 *
2004 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	1.04-	1.03-	2.07-	47.93-	95.86 *
	*** TOTAL REVENUES	.00	1,050.00-	1.04-	1.03-	2.07-	1,047.93-	99.80
2004 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
2004 047-492-022	PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	150.00	100.00
	MISCELLANEOUS	.00	150.00	.00	.00	.00	150.00	100.00
	*** TOTAL EXPENSES	.00	1,050.00	.00	.00	.00	1,050.00	100.00

## C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2004 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 049-363-033	RESTITUTION COLLECTED	.00	.00	7,353.06-	6,151.34-	13,504.40-	13,504.40	.00
2004 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,353.06-	6,151.34-	13,504.40-	13,504.40	.00
2004 049-492-005	RESTITUTION MISC. EXPE	.00	.00	7,353.06	6,151.34	13,504.40	13,504.40-	.00 *
	MISCELLANEDUS	.00	.00	7,353.06	6,151.34	13,504.40	13,504.40-	.00
	*** TOTAL EXPENSES	.00	.00	7,353.06	6,151.34	13,504.40	13,504.40-	.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 ****
2004 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2004 050-363-033	DIST. ATTY FEES	.00	.00	1,958.91-	1,291.38-	3,250.29-	3,250.29	.00
2004 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1,958.91-	1,291.38-	3,250.29-	3,250.29	.00
2004 050-492-005	MISCELLANEDUS	.00	.00	423.78	1,431.39	1,855.17	1,855.17-	.00 *
	MISCELLANEDUS	.00	.00	423.78	1,431.39	1,855.17	1,855.17-	.00
	*** TOTAL EXPENSES	.00	.00	423.78	1,431.39	1,855.17	1,855.17-	.00
***** OVER BUDGET *****								



ACCOUNT NO	ACCOUNT NAME	ADULT PROBATION		PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET				REMAINING	PERCENT
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	487,788.00	163,777.23	32,176.12	195,953.35	291,834.65	59.83

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2004	054-304-001 BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2004	054-361-015 REGULAR SUPERVISION/ST	.00	49,014.00-	24,031.00-	4,559.00-	28,590.00-	20,424.00-	41.67 *
2004	054-361-016 ISP/STATE AID	.00	43,056.00-	21,528.00-	3,588.00-	25,116.00-	17,940.00-	41.67 *
2004	054-363-033 FEES COLLECTED	.00	1,500.00-	1,044.00-	44.00-	1,088.00-	412.00-	27.47 *
2004	054-363-034 RESTITUTION COLLECTED	.00	.00	2,713.64-	2,534.03-	5,247.67-	5,247.67	.00
2004	054-363-035 DETENTION COLLECTED	.00	.00	4,233.79-	665.00-	4,898.79-	4,898.79	.00
2004	054-392-040 INTEREST ON INVESTMENT	.00	91.00-	.00	.00	.00	91.00-	100.00 *
2004	054-392-048 REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004	054-395-010 TRANSFER/COUNTY CONTRI	.00	39,032.00-	4,283.50-	11,582.83-	15,866.33-	23,165.67-	59.35 *
	*** TOTAL REVENUES	.00	132,693.00-	57,833.93-	22,972.86-	80,806.79-	51,886.21-	39.10
2004	054-437-001 ISP SALARY	.00	26,829.00	11,178.70	2,235.74	13,414.44	13,414.56	50.00
2004	054-437-002 ISP SOCIAL SECURITY	.00	2,053.00	855.20	171.04	1,026.24	1,026.76	50.01
2004	054-437-003 ISP RETIREMENT	.00	2,184.00	906.38	181.98	1,088.36	1,095.64	50.17
2004	054-437-004 ISP HOSPITALIZATION	.00	5,342.00	2,182.30	434.06	2,616.36	2,725.64	51.02
2004	054-437-005 ISP WORKER'S COMPENSAT	.00	117.00	57.00	.00	57.00	60.00	51.28
2004	054-437-006 ISP UNEMPLOYMENT	.00	110.00	58.74	.00	58.74	51.26	46.60
2004	054-437-007 ISP-OFFICE SUPPLIES	.00	1,000.00	584.97	19.08	604.05	395.95	39.60
2004	054-437-009 TELEPHONE	.00	613.00	.00	.00	.00	613.00	100.00
2004	054-437-010 NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2004	054-437-012 ISP-TRAVEL	.00	3,000.00	964.00	.00	964.00	2,036.00	67.87
	ISP-OPERATING EXPENSES	.00	41,248.00	16,787.29	3,041.90	19,829.19	21,418.81	51.93
2004	054-448-001 SALARY/FLAT RATE TRAVE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2004	054-448-002 SOC. SECURITY/FLAT RAT	.00	918.00	382.50	76.50	459.00	459.00	50.00
	OPERATING EXPENSES	.00	12,918.00	5,382.50	1,076.50	6,459.00	6,459.00	50.00
2004	054-451-001 SALARIES	.00	53,395.00	22,145.20	4,468.24	26,613.44	26,781.56	50.16
2004	054-451-002 SOCIAL SECURITY	.00	4,085.00	1,641.94	329.68	1,971.62	2,113.38	51.74
2004	054-451-003 RETIREMENT	.00	4,347.00	1,795.56	363.72	2,159.28	2,187.72	50.33
2004	054-451-004 HOSPITALIZATION	.00	10,741.00	4,360.20	868.12	5,228.32	5,512.68	51.32
2004	054-451-005 WORKERS COMPENSATION	.00	199.00	96.69	.00	96.69	102.31	51.41
2004	054-451-006 UNEMPLOYMENT	.00	220.00	105.90	.00	105.90	114.10	51.86
2004	054-451-009 TELEPHONE	.00	2,000.00	987.29	101.38	1,088.67	911.33	45.57
2004	054-451-010 NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2004	054-451-011 RESIDENTIAL SERVICES	.00	500.00	.00	.00	.00	500.00	100.00
2004	054-451-012 TRAINING & EDUCATION	.00	1,840.00	1,412.30	182.00	1,594.30	245.70	13.35
2004	054-451-023 PROFESSIONAL SERVICES-	.00	900.00	.00	.00	.00	900.00	100.00
2004	054-451-033 PAGER LEASE	.00	300.00	235.69	.00	235.69	64.31	21.44
2004	054-451-046 RESTITUTION	.00	.00	2,713.64	2,654.03	5,367.67	5,367.67-	.00 *
2004	054-451-049 REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REG-OPERATING EXPENSES	.00	78,527.00	35,494.41	8,967.17	44,461.58	34,065.42	43.38
	*** TOTAL EXPENSES	.00	132,693.00	57,664.20	13,085.57	70,749.77	61,943.23	46.68

## 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
2004 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-028	DIST & CO CLK REV 95-9	.00	.00	20.00-	.00	20.00-	20.00	.00
2004 055-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.01-	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	20.06-	.01-	20.07-	20.07	.00
2004 055-492-083	PAYMENTS TO STATE	.00	.00	77.96	.00	77.96	77.96-	.00 *
	MISCELLANEDUS	.00	.00	77.96	.00	77.96	77.96-	.00
2004 055-496-010	TRANSFERS TO GENERAL F	.00	.00	8.66	.00	8.66	8.66-	.00 *
	TRANSFERS TO:	.00	.00	8.66	.00	8.66	8.66-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	86.62	.00	86.62	86.62-	.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
2004 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	239.73-	117.54-	357.27-	357.27	.00
2004 056-363-030	DISTRICT CLERK FEES	.00	.00	5.00-	20.00-	25.00-	25.00	.00
2004 056-363-040	COUNTY CLERK FEES	.00	.00	17.00-	.00	17.00-	17.00	.00
2004 056-392-040	INTEREST ON INVESTMENT	.00	.00	.91-	.24-	1.15-	1.15	.00
	*** TOTAL REVENUES	.00	.00	262.64-	137.78-	400.42-	400.42	.00
2004 056-492-083	PAYMENTS TO STATE	.00	.00	889.87	.00	889.87	889.87-	.00 *
	MISCELLANEOUS	.00	.00	889.87	.00	889.87	889.87-	.00
2004 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	889.87	.00	889.87	889.87-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2004 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2004 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 057-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2004 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2004 057-492-083	PAYMENT TO STATE	.00	.00	3.68	.00	3.68	3.68-	.00 *
	MISCELLANEOUS	.00	.00	3.68	.00	3.68	3.68-	.00
2004 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.41	.00	.41	.41-	.00 *
	TRANSFERS TO:	.00	.00	.41	.00	.41	.41-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4.09	.00	4.09	4.09-	.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
2004 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	1,782.84-	903.98-	2,686.82-	2,686.82	.00
2004 059-363-028	DIST. & COUNTY CLERK R	.00	.00	694.00-	373.50-	1,067.50-	1,067.50	.00
2004 059-392-040	INTEREST ON INVESTMENT	.00	.00	7.81-	1.97-	9.78-	9.78	.00
2004 059-392-041	CVC JUROR DONATIONS	.00	.00	60.00	.00	60.00	60.00-	.00 *
	*** TOTAL REVENUES	.00	.00	2,424.65-	1,279.45-	3,704.10-	3,704.10	.00
2004 059-492-083	PAYMENTS TO STATE	.00	.00	7,470.94	.00	7,470.94	7,470.94-	.00 *
	MISCELLANEOUS	.00	.00	7,470.94	.00	7,470.94	7,470.94-	.00
2004 059-496-010	TRANSFERS TO GENERAL F	.00	.00	830.10	.00	830.10	830.10-	.00 *
	TRANSFERS TO:	.00	.00	830.10	.00	830.10	830.10-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8,301.04	.00	8,301.04	8,301.04-	.00
***** OVER BUDGET *****								



## STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2004 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 061-363-021	JUSTICE OF PEACE FEES	.00	.00	846.19-	1,284.05-	2,130.24-	2,130.24-	.00
2004 061-363-028	COUNTY & DISTRICT CLER	.00	.00	20.00-	55.00-	75.00-	75.00	.00
2004 061-392-040	INTEREST ON INVESTMENT	.00	.00	3.13-	1.32-	4.45-	4.45	.00
	*** TOTAL REVENUES	.00	.00	869.32-	1,340.37-	2,209.69-	2,209.69	.00
2004 061-492-083	PAYMENTS TO STATE	.00	.00	684.38	.00	684.38	684.38-	.00 *
	MISCELLANEOUS	.00	.00	684.38	.00	684.38	684.38-	.00
2004 061-496-010	TRANSFER TO GENERAL FU	.00	.00	2,737.53	.00	2,737.53	2,737.53-	.00 *
	TRANSFERS TO:	.00	.00	2,737.53	.00	2,737.53	2,737.53-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3,421.91	.00	3,421.91	3,421.91-	.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
2004 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2004 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2004 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2004 062-492-083	PAYMENTS TO STATE	.00	.00	.01	.00	.01	.01-	.00 *
	MISCELLANEOUS	.00	.00	.01	.00	.01	.01-	.00
2004 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.01	.00	.01	.01-	.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 *****
2004 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2004 064-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	.56-	.00	.56-	.56	.00
2004 064-492-083	PAYMENTS TO STATE	.00	.00	81.90	.00	81.90	81.90-	.00 *
	MISCELLANEOUS	.00	.00	81.90	.00	81.90	81.90-	.00
2004 064-496-010	TRANSFERS TO GENERAL	.00	.00	1.10	.00	1.10	1.10-	.00 *
	TRANSFERS TO:	.00	.00	1.10	.00	1.10	1.10-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	83.00	.00	83.00	83.00-	.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
2004 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-028	DIST & CO CLK REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2004 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.00	1.00-	1.00	.00
2004 066-492-083	PAYMENTS TO STATE	.00	.00	8.55	.00	8.55	8.55-	.00 *
	MISCELLANEOUS	.00	.00	8.55	.00	8.55	8.55-	.00
2004 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.95	.00	.95	.95-	.00 *
	TRANSFERS TO:	.00	.00	.95	.00	.95	.95-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.50	.00	9.50	9.50-	.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
2004 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 068-363-021	JUSTICE OF PEACE FEES	.00	.00	69.22-	217.86-	287.08-	287.08	.00
2004 068-363-028	COUNTY & DISTRICT CLER	.00	.00	256.25-	217.00-	473.25-	473.25	.00
2004 068-392-040	INTEREST ON INVESTMENT	.00	.00	.89-	.39-	1.28-	1.28	.00
	*** TOTAL REVENUES	.00	.00	326.36-	435.25-	761.61-	761.61	.00
2004 068-492-083	PAYMENTS TO STATE	.00	.00	170.86	.00	170.86	170.86-	.00 *
	MISCELLANEOUS	.00	.00	170.86	.00	170.86	170.86-	.00
2004 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	170.86	.00	170.86	170.86-	.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
2004 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 069-363-021	JUSTICE OF PEACE FEES	.00	.00	594.27-	301.32-	895.59-	895.59	.00
2004 069-363-028	COUNTY & DISTRICT CLER	.00	.00	45.00-	56.00-	101.00-	101.00	.00
2004 069-392-040	INTEREST ON INVESTMENT	.00	.00	2.27-	.51-	2.78-	2.78	.00
	*** TOTAL REVENUES	.00	.00	641.54-	357.83-	999.37-	999.37	.00
2004 069-492-083	PAYMENTS TO STATE	.00	.00	2,203.68	.00	2,203.68	2,203.68-	.00 *
	MISCELLANEOUS	.00	.00	2,203.68	.00	2,203.68	2,203.68-	.00
2004 069-496-010	TRANSFERS TO GENERAL F	.00	.00	244.85	.00	244.85	244.85-	.00 *
	TRANSFERS TO:	.00	.00	244.85	.00	244.85	244.85-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,448.53	.00	2,448.53	2,448.53-	.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
2004 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 070-363-021	JUSTICE OF PEACE FEES	.00	.00	3,100.56-	5,168.76-	8,269.32-	8,269.32	.00
2004 070-363-028	COUNTY & DISTRICT CLER	.00	.00	625.00-	439.50-	1,064.50-	1,064.50	.00
2004 070-392-040	INTEREST ON INVESTMENT	.00	.00	9.01-	2.87-	11.88-	11.88	.00
	*** TOTAL REVENUES	.00	.00	3,734.57-	5,611.13-	9,345.70-	9,345.70	.00
2004 070-492-083	PAYMENTS TO STATE	.00	.00	8,684.28	.00	8,684.28	8,684.28-	.00 *
	MISCELLANEDUS	.00	.00	8,684.28	.00	8,684.28	8,684.28-	.00
2004 070-496-010	TRANSFERS TO GENERAL F	.00	.00	964.92	.00	964.92	964.92-	.00 *
	TRANSFERS TO:	.00	.00	964.92	.00	964.92	964.92-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9,649.20	.00	9,649.20	9,649.20-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 071-363-021	JUSTICE OF PEACE FEES	.00	.00	59.93-	173.13-	233.06-	233.06	.00
2004 071-363-028	COUNTY & DISTRICT CLER	.00	.00	6.25-	6.25-	12.50-	12.50	.00
2004 071-392-040	INTEREST ON INVESTMENT	.00	.00	.37-	.05-	.42-	.42	.00
	*** TOTAL REVENUES	.00	.00	66.55-	179.43-	245.98-	245.98	.00
2004 071-492-083	PAYMENTS TO STATE	.00	.00	349.24	.00	349.24	349.24-	.00 *
	MISCELLANEOUS	.00	.00	349.24	.00	349.24	349.24-	.00
2004 071-496-010	TRANSFERS TO GENERAL F	.00	.00	38.80	.00	38.80	38.80-	.00 *
	TRANSFERS TO:	.00	.00	38.80	.00	38.80	38.80-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	388.04	.00	388.04	388.04-	.00
***** OVER BUDGET *****								



## TYLER COUNTY SEARCH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2004 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2004 072-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.23-	.23-	.23	.00
2004 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2004 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.23-	.23-	.23	.00





## CORR HGT 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	*****
2004 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 075-363-021	JUSTICE OF PEACE FEES	.00	.00	60.05-	34.32-	94.37-	94.37	.00
2004 075-363-028	COUNTY & DISTRICT CLER	.00	.00	6.00-	4.50-	10.50-	10.50	.00
2004 075-392-040	INTEREST ON INVESTMENT	.00	.00	.21-	.05-	.26-	.26	.00
	*** TOTAL REVENUES	.00	.00	66.26-	38.87-	105.13-	105.13	.00
2004 075-492-083	PAYMENTS TO STATE	.00	.00	212.18	.00	212.18	212.18-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	212.18	.00	212.18	212.18-	.00
2004 075-496-010	TRANSFER TO GENERAL	.00	.00	23.58	.00	23.58	23.58-	.00 *
	*** TOTAL EXPENSES	.00	.00	295.76	.00	235.76	235.76-	.00
***** OVER BUDGET *****								

## SHERIFF TRANSPORTATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 076-363-033	TRANSPORT FEES	.00	.00	367.60-	.00	367.60-	367.60	.00
2004 076-367-100	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2004 076-392-040	INTEREST ON INVESTMENT	.00	.00	20.11-	20.19-	40.30-	40.30	.00
	*** TOTAL REVENUES	.00	.00	387.71-	20.19-	407.90-	407.90	.00
2004 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	17,800.00	17,800.00	17,800.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	17,800.00	17,800.00	17,800.00-	.00

## STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2004 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 077-363-021	JUSTICE OF PEACE FINES	.00	.00	324.00-	827.00-	1,151.00-	1,151.00	.00
2004 077-392-040	INTEREST ON INVESTMENT	.00	.00	9.94-	6.85-	16.79-	16.79	.00
	*** TOTAL REVENUES	.00	.00	333.94-	833.85-	1,167.79-	1,167.79	.00
2004 077-492-083	PAYMENTS TO STATE	.00	.00	3,280.76	.00	3,280.76	3,280.76-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	3,280.76	.00	3,280.76	3,280.76-	.00
2004 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	3,280.76	.00	3,280.76	3,280.76-	.00
***** OVER BUDGET *****								

## STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 078-363-021	JUSTICE OF PEACE FEES	.00	.00	3,097.83-	2,750.04-	5,847.87-	5,847.87	.00
2004 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2004 078-392-040	INTEREST ON INVESTMENT	.00	.00	5.36-	2.25-	7.61-	7.61	.00
	*** TOTAL REVENUES	.00	.00	3,103.19-	2,752.29-	5,855.48-	5,855.48	.00
2004 078-492-083	PAYMENTS TO STATE	.00	.00	5,689.03	346.97	6,036.00	6,036.00-	.00 *
2004 078-496-010	TRANSFERS TO GENERAL F	.00	.00	332.12	.00	332.12	332.12-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,021.15	346.97	6,368.12	6,368.12-	.00

## STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 079-363-030	BAIL BOND FEES	.00	.00	795.00-	825.00-	1,620.00-	1,620.00	.00
2004 079-392-040	INTEREST ON INVESTMENT	.00	.00	1.70-	.66-	2.36-	2.36	.00
	*** TOTAL REVENUES	.00	.00	796.70-	825.66-	1,622.36-	1,622.36	.00
2004 079-492-083	PAYMENTS TO STATE	.00	.00	1,621.97	.00	1,621.97	1,621.97-	.00 *
2004 079-496-010	TRANSFERS TO GENERAL F	.00	.00	180.22	.00	180.22	180.22-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,802.19	.00	1,802.19	1,802.19-	.00



## STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2004 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 080-363-030	EMS TRAUMA FUND FEES	.00	.00	.00	.00	.00	.00	.00
2004 080-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2004 080-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2004 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

## STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2004 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2004 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

## STATE-SUBSTANCE ABUSE FELONY

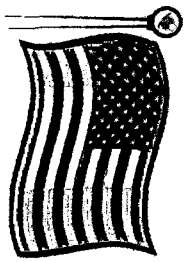
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2004 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2004 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2004 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2004 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

## STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2004 083-492-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2004 083-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2004 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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

**TYLER COUNTY TREASURER'S REPORT**



**February, 2004**

# Tyler County

## Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
February 2004	10	GENERAL FUND	\$ 762,504.69	\$ 1,093,898.80	\$ 376,447.61	\$ 1,479,955.88
	11	AD VALOREM	\$ 24.34	\$ -	\$ 24.34	\$ -
	15	U.S. Marshall Transportation	\$ 6,207.39	\$ 5,450.15	\$ -	\$ 11,657.54
	20	GENERAL R&B	\$ 341,350.20	\$ 496,237.61	\$ 341,550.20	\$ 496,037.61
	21	R&B I	\$ (1,811.20)	\$ 77,485.39	\$ 28,933.01	\$ 46,741.18
	22	R&B II	\$ 34,158.07	\$ 70,425.34	\$ 22,956.64	\$ 81,626.77
	23	R&B III	\$ 205,973.22	\$ 103,856.19	\$ 44,339.51	\$ 265,489.90
	24	R&B IV	\$ 212,361.78	\$ 94,737.75	\$ 37,159.80	\$ 269,939.73
	25	AIRPORT	\$ 29,963.11	\$ 2,280.13	\$ 2,516.66	\$ 29,726.58
	26	RODEO ARENA	\$ 8,134.78	\$ 1,633.45	\$ 161.65	\$ 9,606.58
	27	COPS GRANT-SPURGER	\$ 1.89	\$ 0.43	\$ -	\$ 2.32
	28	ECONOMIC DEVELOPMENT	\$ 23,580.61	\$ 24.51	\$ -	\$ 23,605.12
	30	DIST. CLERK APPROPRIATION	\$ 58,028.42	\$ 60.32	\$ -	\$ 58,088.74
	31	CO. CLERK RMP	\$ 26,391.53	\$ 5,715.79	\$ 2,526.67	\$ 29,580.65
	32	CDA FORFEITURE	\$ 10,532.37	\$ 10.94	\$ -	\$ 10,543.31
	33	SHERIFF FORFEITURE	\$ 10,185.98	\$ 10.58	\$ 1,700.00	\$ 8,496.56
	34	DISTRICT CLERK RPM	\$ -	\$ 160.00	\$ -	\$ 160.00
	35	ARE YOU OK? GRANT	\$ 2,640.86	\$ 2.74	\$ -	\$ 2,643.60
	36	LIBRARY	\$ 6,104.83	\$ 966.92	\$ 1,655.54	\$ 5,416.21
	37	T C COLLECTION SITE	\$ 6,239.83	\$ 11,449.90	\$ 7,372.42	\$ 10,317.31
	38	VAWSP	\$ 0.06	\$ 6,924.00	\$ -	\$ 6,924.06
	39	CVACT	\$ 0.19	\$ 14,628.75	\$ -	\$ 14,628.94
	40	ON-SITE SEWER PROJECT	\$ -	\$ 9,158.20	\$ 9,158.20	\$ -
	41	CERT-FY'02-03 GRANT	\$ 1,439.53	\$ 950.00	\$ 2,384.82	\$ 4.71
	42	CITIZENS CORPS FY'02-07 GRANT	\$ (7.80)	\$ 452.50	\$ 452.50	\$ (7.80)
	43	JAIL I&S	\$ 45,584.10	\$ 205.10	\$ -	\$ 45,789.20
	44	COURTHOUSE SECURITY	\$ 71,570.94	\$ 1,987.78	\$ 1,134.21	\$ 72,424.51
	45	COUNTY RMP	\$ 27,745.96	\$ 454.65	\$ -	\$ 28,200.61
	46	CRIME STOPPERS	\$ 51.75	\$ 0.03	\$ -	\$ 51.78
	47	COUNTY WIDE ROW	\$ 1,000.80	\$ 1.03	\$ -	\$ 1,001.83

February, 2004


# Tyler County

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
February	49	CDA TRUST	\$ 1,529.48	\$ 6,151.34	\$ 6,151.34	\$ 1,529.48
2004	50	CDA HOT CHECK FEES	\$ 17,825.42	\$ 1,291.38	\$ 1,431.39	\$ 17,685.41
	51	CDA STATE APPROPRIATIONS	\$ 11,230.27	\$ 4.68	\$ -	\$ 11,234.95
	53	ADULT PROBATION	\$ 128,776.69	\$ 16,831.67	\$ 32,567.60	\$ 113,040.76
	54	JUVENILE PROBATION	\$ (3,093.52)	\$ 22,529.88	\$ 13,117.59	\$ 6,318.77
	55	STATE COSTS-CJP	\$ 20.06	\$ 0.01	\$ -	\$ 20.07
	56	JUDICIAL EDUCATION	\$ 361.51	\$ 137.78	\$ -	\$ 499.29
	57	STATE LEOCE	\$ 2.00	\$ -	\$ -	\$ 2.00
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 2,484.65	\$ 1,279.45	\$ -	\$ 3,764.10
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 869.32	\$ 1,340.37	\$ -	\$ 2,209.69
	62	STATE CR	\$ -	\$ -	\$ -	\$ -
	63	STATE GR	\$ -	\$ -	\$ -	\$ -
	64	STATE LEMI	\$ 8.56	\$ -	\$ -	\$ 8.56
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 1.00	\$ -	\$ -	\$ 1.00
	67	STATE TLFTA	\$ 12,650.60	\$ 13.15	\$ -	\$ 12,663.75
	68	TIME PAYMENT	\$ 211.78	\$ 435.25	\$ -	\$ 647.03
	69	FUGITIVE APPR.	\$ 641.54	\$ 357.83	\$ -	\$ 999.37
	70	CON. COURT COSTS	\$ 3,734.57	\$ 5,611.13	\$ -	\$ 9,345.70
	71	JUV. DELIQUENT-CRIME	\$ 66.55	\$ 179.43	\$ -	\$ 245.98
	72	TYLER CO. SEARCH & RESCUE	\$ 228.69	\$ 0.23	\$ -	\$ 228.92
	73	JUSTICE COURT TECHNOLOGY	\$ 16,236.26	\$ 644.49	\$ -	\$ 16,880.75
	74	TFS COMMUNICATIONS	\$ 14,037.36	\$ 14.59	\$ -	\$ 14,051.95
	75	CMIT	\$ 66.26	\$ 38.87	\$ -	\$ 105.13
	76	SHERIFF TRANSPORTATION	\$ 19,652.88	\$ 20.19	\$ 17,800.00	\$ 1,873.07
	77	STATE TERTIARY CARE	\$ 7,033.08	\$ 833.85	\$ -	\$ 7,866.93
	78	STATE TRAFFIC FEE	\$ 3,103.19	\$ 2,752.29	\$ 346.97	\$ 5,508.51
	79	STATE BAIL BOND FEE	\$ 796.70	\$ 825.66	\$ -	\$ 1,622.36
	80	STATE EMS TRAUMA FUND	\$ -	\$ -	\$ -	\$ -
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		<b>GRAND TOTALS</b>	\$ <b>2,128,433.13</b>	\$ <b>2,060,462.50</b>	\$ <b>951,888.67</b>	\$ <b>3,237,006.96</b>

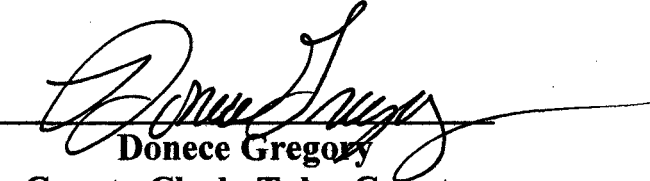
*February, 2004*



**First National Bank Now Account**  
**Interest Rate----1.052 %**  
**(Per Depository Contract Agreement)**  
**\*This rate became available March 1, 2004**

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

**SWORN AND SUBSCRIBED** before me by, **Hon. Jerome P. Owens, Jr., County Judge,**  
**Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner**  
**Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner**  
**Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and**  
**Respectively, on the 8 day of March, A.D., 2004.**

  
**Donece Gregory**  
**County Clerk, Tyler County**

WITNESS OUR HANDS, officially, this 8 day of March, A.D., 2004

\_\_\_\_\_  
Jerome Owens, County Judge  
Tyler County, Texas

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

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

Joe Marshall  
Joe Marshall, Pct. III Commissioner  
Tyler County, Texas

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

February 18, 2004

Jerome Owens  
Tyler County Judge  
100 West Bluff Street, Room 102  
Woodville, Texas 75979

Dear Judge Owens:

Please effect approval of the following "Commissioners", duly elected, of Tyler County Emergency Services District Number 5, whose terms expired January 1, 2004, for an additional two (2) year period to expire January 1, 2006:

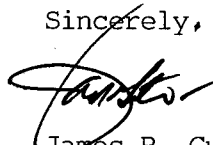
Billy Crozier

Roger L. McGee

There is enclosed a "BUDGET" for the period January 1, 2004 through December 31, 2004, which we ask that you effect approval at the next Tyler County Commissioners' meeting.

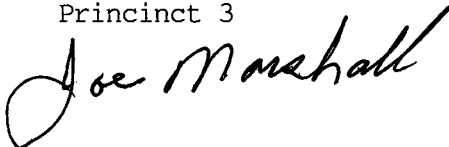
Thank you for your consideration, and hope this meets with your approval.

Sincerely,



James R. Gunter  
President  
Tyler County Emergency Services  
District Number 5  
1343 FM 92  
Woodville, Texas 75979  
429-5323

cc:  
Joe Marshall, Commissioner  
Princinct 3



TYLER COUNTY EMERGENCY SERVICES DISTRICT  
NUMBER 5  
BUDGET  
JANUARY 1, 2004 THROUGH DECEMBER 31, 2004

REVENUE (TAXES) \$12,100.00

---

EXPENDITURES:

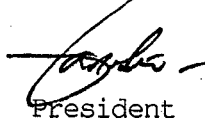
Appraisal District Fee	566.00
Building Loan Payment	2,850.00
Building Insurance	357.00
Vehicle Loan Payment	3,567.00
Vehicle Insurance	1,350.00
Fuel and Oil	800.00
Utilities	1,200.00
Building Repairs and Maintenance	500.00
Vehicle Repairs and Maintenance	910.00

---

TOTAL EXPENDITURES \$12,100.00

---

James R. Gunter



President

Tyler County Emergency Services  
District Number 5

