

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
June 14, 2004 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 14<sup>th</sup> day of June, 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:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
JESSE WOLF	SHERIFF
MELISSIE EVANS	DISTRICT CLERK
SHERRY GARDNER	COUNTY EXTENSION AGENT

A motion was made by Commissioner Marshall and seconded by Commissioner Walston  
to approve the minutes of May 10 and May 14<sup>th</sup>, 2004. All voted yes and none no.

A motion was made by Commissioner Hughes to approve the County Probation  
monthly reports, both adult and juvenile departments. Commissioner Marshall  
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 Walston 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 Marshall 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 reports of the County Extension Department. All  
voted yes and none no. SEE ATTACHED REPORT.

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

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

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

A motion was made by Commissioner Walston to approve the bonding of Kim Nagypal  
as an employee in the County Treasurer's office. The motion was seconded by  
Commissioner Marshall. All voted yes and none no. There will not be a new bond  
filed since Mrs. Nagypal will be covered by a "blanket bond". SEE ATTACHED COPY  
OF BOND.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Hughes** to approve the bond of Mary Peninger as an employee of the **County Auditor**. All voted yes and none no. SEE ATTACHED OFFICIAL BOND

Joyce Moore, County Auditor opened and read aloud bids received for used **equipment of Precinct #2**:  
Dixie Surplus Machinery- \$758 trailer  
L.H. Chance- \$810 trailer  
Lade Sales - \$858 trailer and \$226 on each GMC vehicle

**Commissioner Hughes** motioned to reject all bids and negotiate a better sale price for the equipment. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Sherry Gardner presented certificates of Continuing **Education** from the V.G. Young Institute of County Government, to Sharon Fuller, Melissie Evans and all four commissioners. Mrs. Gardner also reported on the latest achievements of **4H members** at the State competition, one being that Josh Golden of Spurger received a \$10,000 scholarship.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to reappoint Judge Owens to the DETCOG board. All voted yes and none no.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Marshall** to approve the Official Bond of Durwood Fails as treasurer of the Emergency Services District, #1. All voted yes and none no. SEE ATTACHED OFFICIAL BOND.

Not having had a copy to review, **Commissioner Marshall** motioned to table approval of the 2003 report of Emergency Services District #4, until Friday June 18<sup>th</sup>.  
**Commissioner Woodrome** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to authorize **advertisement for bids** for a new truck with trade in of a truck for the **sheriff's department**. Bids will be opened July 12<sup>th</sup> at 10:00 a.m. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

**Commissioner Woodrome** motioned to approve the request for Unclaimed Funds for utilities from the State Comptroller, to be used to economic development. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

**Commissioner Woodrome** motioned to authorize **advertisement for bids** for the sale of four used patrol cars from the **sheriff's department**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

**Ann Odom** presented the results of the proposition #13 on the constitutional election, being 1481 For and 336 Against, for an **ad valorem tax cap** on "over 65" homeowners. She also presented other comparisons to validate her request for the adoption of this exemption. **Eddie Chalmers**, Chief Appraiser CAD, reported the State makes up the revenue loss to the school districts due to their "over 65" tax freeze. However, counties and cities will not receive this funding if they adopt the tax cap for senior citizens. **Judge Owens** clarified the legislative bill does not grant the exemption but gives the commissioners authority to grant it, or gives the means of an election for residents to approve or not approve the exemption. Judge Owens also voiced this was legislation that could be construed as an unfunded mandate. Because this exemption would only benefit the "over 65" group and would not benefit those under 65, he further added that the court would support and have no objection to an election, being the fairest way, where all citizens being those over 65 years of age and those not over 65 would have a voice in this taxation exemption. **Commissioner Marshall** felt it would lower the services provided by the county; he preferred an election where "democracy rules". **Commissioner Woodrome** expected property values in Ivanhoe would be increasing due to the return of the lakes. He also expressed the exemption would be great for the older folks would make it difficult for the younger tax payers, from which he receives complaints of not

having services. Mr. Odom commented the older people have been paying the taxes for many many years and therefore should receive a tax break not the businesses and young people; that industry should be enticed to come to Tyler County.

Mrs. Ann Odom called attention to this day being Flag Day and expressed gratitude for the freedom being fought for presently and in the past- that she and others can use this means as a freedom of expression.

There are approximately 2500 homesteads of "over 65" tax payers.

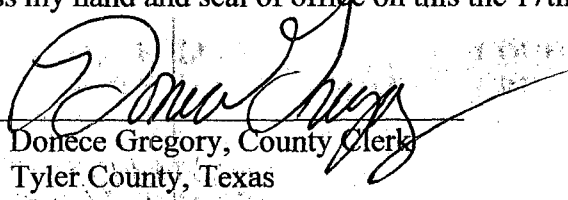
Commissioner Walston motioned the meeting adjourned.....10:50

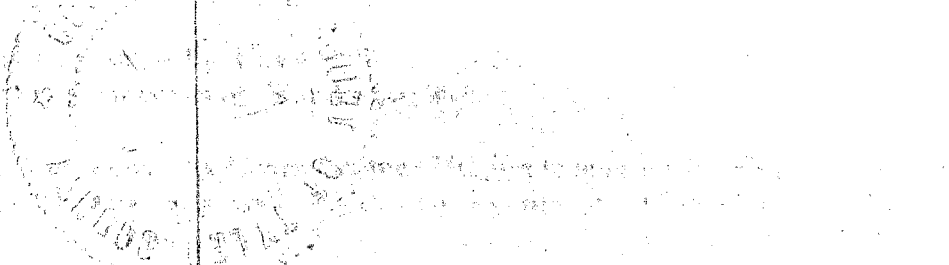
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 14, 2004.

Witness my hand and seal of office on this the 17th day of June, 2004.

Attest:

  
Donece Gregory, County Clerk  
Tyler County, Texas



June 14 meeting

OFFICER : ALL

10:49:31 01 Jun 2004

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 05-04

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>232</u>	<u>137</u>	<u>369</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>30</u>	<u>22</u>	<u>52</u>
3. Level 3 (Medium Case Classification)	<u>102</u>	<u>76</u>	<u>178</u>
4. Level 4 (Minimum Case Classification)	<u>100</u>	<u>39</u>	<u>139</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>134</u>	<u>141</u>	<u>275</u>
1. Intrastate Transfers (out)	<u>58</u>	<u>29</u>	<u>87</u>
a. Transfers Out of CSCD	<u>58</u>	<u>29</u>	<u>87</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>3</u>	<u>10</u>
3. Absconders/Fugitives	<u>8</u>	<u>16</u>	<u>24</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>9</u>		<u>9</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>8</u>		<u>8</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>52</u>	<u>93</u>	<u>145</u>
<b>C. Pretrial Services</b>		<u>1</u>	<u>1</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>1</u>	<u>1</u>
<b>D. Civil Probation</b>			

II. MONTHLY ACTIVITY

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>4</u>	<u>3</u>	<u>7</u>
a. Adjudicated Community Supervision		<u>2</u>	<u>2</u>
b. Deferred Adjudication	<u>4</u>	<u>1</u>	<u>5</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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

JUN 10 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 : 05-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>4</u>	<u>18</u>	<u>22</u>
a. Early Termination	<u>      </u>	<u>      </u>	<u>      </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>12</u>	<u>15</u>
c. Revoked to County Jail	<u>      </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>      </u>	<u>      </u>	<u>      </u>
e. Revoked to TDCJ	<u>      </u>	<u>      </u>	<u>      </u>
1) Institutional Division	<u>      </u>	<u>      </u>	<u>      </u>
2) State Boot Camp	<u>      </u>	<u>      </u>	<u>      </u>
f. Other Revocations	<u>      </u>	<u>      </u>	<u>      </u>
g. Administrative Closures	<u>1</u>	<u>4</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>4</u>	<u>5</u>
2) Other Administrative Closures	<u>      </u>	<u>      </u>	<u>      </u>
h. Deaths	<u>      </u>	<u>      </u>	<u>      </u>
i. Pretrial Terminations	<u>      </u>	<u>      </u>	<u>      </u>
2. Reasons for Revocation	<u>      </u>	<u>2</u>	<u>2</u>
a. New Offense Conviction	<u>      </u>	<u>      </u>	<u>      </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>      </u>	<u>      </u>	<u>      </u>
c. Other	<u>      </u>	<u>2</u>	<u>2</u>

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

<u>6</u>	<u>6</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>8</u>

CERTIFICATION:

Signature of CSCD Director: *[Signature]* DATE: 6/4/04  
 Signature of District Judge: *[Signature]* DATE: 6/4/04

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 : 05-04

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>102</u>
B. State Jail Felons on INDIRECT Status	<u>42</u>
1. Intrastate transfers (out)	<u>16</u>
2. Absconders/Fugitives	<u>4</u>
C. Incarcerated in State Jail	<u>          </u>
1. As an Initial Condition of Community Supervision	<u>          </u>
2. As a Modification of Community Supervision	<u>          </u>
D. Incarcerated in County Jail	<u>          </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>

II. MONTHLY ACTIVITY

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

## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County  
 (Specify chief county)

Report Month/Year: 05-04

### 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

**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: 05.01.04 TO 05.31.04**

**To: CHIEF COMMUNITY SUPERVISION OFFICER**  
**From: CSR DIRECTOR**

Approved Agencies.....	35
Utilized Agencies.....	11
Number of Defendants Who Should Have Worked This Month.....	260
Number of Defendants Who Did Participate For The Month.....	46
CSR Completions For The Month.....	9
Intakes For The Month.....	6

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	28	1	3.57%	10.50	54.08	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	7	1	14.28%	8.00	41.20	C-% (PERCENTAGE)
DANN GODWIN	82	13	15.85%	280.50	1444.58	D-NUMBER OF HOURS
DEBBIE PITTMAN	10	6	60.00%	397.00	2044.55	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	34	7	20.58%	152.50	785.38	
JAN STRICKLAND	30	9	30.00%	77.00	396.55	
JOHN D. TAYLOR	69	9	13.04%	166.00	854.90	
<b>TOTALS</b>	<b>260</b>	<b>46</b>	<b>17.69%</b>	<b>1091.50</b>	<b>\$5621.00</b>	





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---MAY 2004**

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	13
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	3
CONDITIONAL RELEASE	2

Respectfully submitted,

Terry Allen  
 Chief Juvenile Probation Officer

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

Probation fees	\$	0.00
Restitution (victim) fees	\$	69.97
Restitution (detention) fees	\$	40.00
Reimbursement for treatment	\$	0.00



MONTHLY REPORT FOR THE MONTH OF MAY , 2004

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 10734.94
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4401.01
CIVIL FEES	100.00
DSC FEES	70.00
MISC.	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4571.01
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	8.20
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	68.44
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)	163.00
TRAFFIC - TFC	177.50
ARREST FEE #1; S/O-\$40.00 STATE \$317.59	357.59
ARREST FEE #2; S/O-\$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3154.37
JUVENILE CRIME & DELINQUENCY - JCD	2.55
FUGITIVE APPREHENSION - FA	25.48
COURTHOUSE SECURITY - CHS	243.50
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	52.39
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	16.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.28
JUSTICE COURT TECHNOLOGY FUND - JPTEC	313.02
SEAT BELT	295.00
STATE TRAFFIC FEE - STF	1280.61
OVER PAYMENT	5.00
	<u>10734.94</u>

NO CASES DISPOSED OF	<u>6</u>	NO OF INQUEST	<u>6</u>	NO JUVENILE WARNINGS	<u>8</u>
NO CRIMINAL CASES FILED	<u>111</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>8</u>
CRIMINAL JUSTICE CASES FILED	<u>19</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>1</u>
CIVIL CASES FILED	<u>1</u>	SMALL CLAIMS CASES FILED	<u>4</u>		
FED CASES FILED	<u>3</u>	STATUARY WARNINGS	<u>55</u>	D/L SUSPENSION	<u>0</u>
EMERGENCY MENTAL	<u>2</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>11</u>

*Bryan Weatherford*

JUSTICE OF THE PEACE, PCT. #1  
TYLER COUNTY

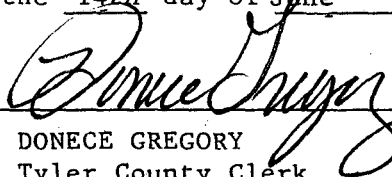
*Judge  
Owens*

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

MONTH OF MAY, 2004

	EARNED	STATE COMPTRROLLER	TRUST
TOTALS	\$26,994.16	\$2,554.70	\$2,797.00

Subscribed & sworn to before me on the 14th day of June, 2004

  
 \_\_\_\_\_  
 DONECE GREGORY  
 Tyler County Clerk

Check to Co. Treasurer:

County Funds           26,994.16  
 State Funds            2,554.70  
 Interest Earned        6.86  
 Total                    29,555.72

Clerk Records Management Fees  
 RMPCK                   3,020.00  
 Courthouse Records Management Fees  
 RMPCO                   315.00  
 Probate Judicial Education  
 PRJED                   53.00  
 CHS                      709.00

STATE COMPTRROLLER FEES  
 (reported by County Clerk)

STATE (Childrens Trust Fund): 279.00  
 STATEB (birth certificates): ~~133.20~~  
 RESTITUTION: 2,797.00  
 JF (Judicial Salary Fund) 675.00

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	675.00		675.00					220.00	15.00
	TOTAL DEPT				675.00					220.00	15.00
	TOTAL FUND				675.00					220.00	15.00
RESTI	Restitution	COCLK TRUST	2,797.00		2,797.00				495.75	2,301.25	
STATS	Comptroller Fees for Birth Certific	COCLK TRUST	135.00		135.00						
STATE	Childrens Trust Fund (State)	COCLK TRUST	279.00		279.00						
	TOTAL DEPT				3,211.00				495.75	2,301.25	
	TOTAL FUND				3,211.00				495.75	2,301.25	
BCLST	Basic Civil Legal Servs f/ Indigent	ST & Co5%	55.00		55.00						
	TOTAL DEPT				55.00						
	TOTAL FUND				55.00						
ADMN	administrative cost for birth certifi	10	15.00		15.00						
APATY	Court Appointed Attorney Fees	10	39.68		39.68					39.68	
BIRTH	Birth Certificates	10	675.00		675.00						
BRAND	Livestock Marks & Brands	10	5.00		5.00						
CAPIA	Capias Issuance Fees	10	350.00		350.00					350.00	
CERTF	Certification Fees	10	175.00		175.00						
CLERK	MISC Clerk Fees	10	135.50		135.50						
COATY	County Attorney Fees	10	350.00		350.00					325.00	25.00
COPYS	Copies	10	4,341.00		4,341.00						
CRCLK	Criminal Clerk Fees	10	454.75		454.75					413.75	41.00
CRSO	Criminal Sheriff Fees	10	227.00		227.00					227.00	
DEATH	Death Certificates	10	516.00		516.00						
LCT	COUNTY TRANSC ADMINISTRATIVE FEE	10	40.00		40.00					38.00	2.00
HARRI	Copies of Marriage License	10	56.00		56.00						
ML	Marriage Liscense	10	261.00		261.00						
PRCLK	Probate Clerk Fees	10	987.00		987.00						
PRJUD	Probate Judge Fees	10	85.00		85.00						
PRSD	Probate Sheriff Fess	10	111.00		111.00						
RECRO	Recording Fees	10	5,711.70		5,711.70						
TRIAL	Trial Fees	10	10.00		10.00						
	TOTAL DEPT				14,545.63					1,393.43	68.00
	TOTAL FUND				14,545.63					1,393.43	68.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNGS	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
FINE	Fines	10 and 20	4,911.73		4,911.73				194.25	3,967.48	750.00
	TOTAL DEPT				4,911.73				194.25	3,967.48	750.00
	TOTAL FUND				4,911.73				194.25	3,967.48	750.00
PRJED	Probate Judicial Education Fees	1040122	53.00		53.00						
	TOTAL DEPT				53.00						
	TOTAL FUND				53.00						
ARCHV	Clerk Records Archive Fee 2008	31	3,218.00		3,218.00						
RMPCK	Clerk Records Management Fees	31	3,020.00		3,020.00						
	TOTAL DEPT				6,238.00						
	TOTAL FUND				6,238.00						
PRLAW	Probate Law Library Fees	36	220.00		220.00						
	TOTAL DEPT				220.00						
	TOTAL FUND				220.00						
CHS	Courthouse Security Fees	44	709.00		709.00				42.00	3.00	
	TOTAL DEPT				709.00				42.00	3.00	
	TOTAL FUND				709.00				42.00	3.00	
RMPCG	Courthouse Records Management Fees	45	315.00		315.00				220.00	40.00	
	TOTAL DEPT				315.00				220.00	40.00	
	TOTAL FUND				315.00				220.00	40.00	
CSTOP	Crime Stoppers	46	2.00		2.00						
	TOTAL DEPT				2.00						
	TOTAL FUND				2.00						
JUDED	Judicial Education Fees (State)	56	34.00		34.00				32.00	2.00	
	TOTAL DEPT				34.00				32.00	2.00	
	TOTAL FUND				34.00				32.00	2.00	
CVC	Compensation To Victims of Crime	59	528.00		528.00				443.00	70.00	
	TOTAL DEPT				528.00				443.00	70.00	
	TOTAL FUND				528.00				443.00	70.00	

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	75.00		75.00					65.00	10.00
	TOTAL DEPT				75.00					65.00	10.00
	TOTAL FUND				75.00					65.00	10.00
GENRV	General Revenue Fees	63	2.50		2.50						
	TOTAL DEPT				2.50						
	TOTAL FUND				2.50						
LEMI	Law Enforcement Management Inst.	64	.50		.50						
	TOTAL DEPT				.50						
	TOTAL FUND				.50						
PAYPL	Partial Payment Plan	68	167.00		167.00					142.00	25.00
	TOTAL DEPT				167.00					142.00	25.00
	TOTAL FUND				167.00					142.00	25.00
FA	Fugitive Apprehension - STATE	69	75.00		75.00					65.00	10.00
	TOTAL DEPT				75.00					65.00	10.00
	TOTAL FUND				75.00					65.00	10.00
CCC	Consolidated Court Cost - STATE	70	510.00		510.00					470.00	40.00
	TOTAL DEPT				510.00					470.00	40.00
	TOTAL FUND				510.00					470.00	40.00
JCD	Juvenile Crime Delinquency (State)	71	9.50		9.50					8.50	1.00
	TOTAL DEPT				9.50					8.50	1.00
	TOTAL FUND				9.50					8.50	1.00
CHIT	CORRECTIONAL MANAGEMENT INSTITUTE	75	9.00		9.00					8.00	1.00
	TOTAL DEPT				9.00					8.00	1.00
	TOTAL FUND				9.00					8.00	1.00
TOTAL COLLECTED			32,345.86		32,345.86				690.00	9,377.66	1,035.00
LESS MONEY WITHOUT A GL ACCT NBR											
TOTAL MONEY WITH A GL ACCT NBR					32,345.86				690.00	9,377.66	1,035.00

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

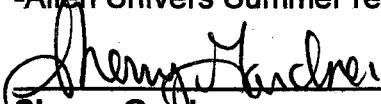
Miles traveled: 651

## Selected major activities since last report

- Assisted 4-H youth with preparations for attending and competing in the District 5 4-H Round-up contest. 6 attended. 3 senior members will advance on to state competition.
- Assisted 4-H members with completion of paper work to participate in the District Horse Show.
- Assisted E.E. members with implementation of the County Extension Education Club Achievement Day. 43 attended.
- Conducted "Families First" parenting workshops (4) for parents of juvenile offenders and court ordered parents.
- Displayed exhibit on Skin Cancer at the Tyler County Health Fair.
- Assisted with the reorganization of Woodville 4-H Club.
- Attended CRCG meeting.
- Completed parenting workshops with a court ordered parent.
- Co-sponsored (with ENTERGY) and taught Texas Hospitality training to 22 local business managers, employees and volunteers.
- Completed 2004-2005 BLT grant proposal.
- Met with prospective leaders for Colmesneil 4-H.
- Attended District professional development training.
- Attended Spurger High School graduation and presented 4-H scholarship to 4-H member Josh Golden.
- Presented program on "Fresh Vegetables" to 24 senior adults.
- 2 news paper articles.
- 18 home visits
- 24 agriculture request handled.
- 90 phone calls
- 100 office visits

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

- Texas Community Futures Forum Summit - June 3
- SOCC ROPES Course - June 4
- E. E. Leader training - June 7
- E.E. County Council - June 7
- Texas 4-H Round-up - June 9-11
- Child Care Conference planning meeting - June 14
- Meeting with TDA representative and local producer - June 18
- County 4-H Council - June 21
- Woodville 4-H Club - June 24
- Camp Yum Yum (nutrition day camp) - June 21-25
- District 4-H committee planning - June 28
- Alabama/Coushatta Library Summer reading program - June 29
- Allen Shivers Summer reading program - June 30

  
\_\_\_\_\_  
**Sherry Gardner**  
County Extension Agent - FCS

**Tyler County**  
**May, 2004**



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

Name Sherry Gardner Title County Extension Agent - FCS  
County Tyler Month May, 2004

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
5-3	Woodville vic and ret. Preparation for Achievement Day. 88,000-88,020	20		
5-4	Woodville vic and ret. E.E. Achievement Day. 88,034-88,049	15		
5-4	Woodville vic and ret. Parenting Workshop. 88,055-88,066	11		
5-5	Woodville vic and ret. Office management. 88,080-88,100	20		
5-10	Woodville vic and ret. Attend Woodville 4-H meeting. 88,601-88,612	11		
5-11	Woodville vic and ret. Attend CRCG and home visits. 88,620-88,635	15		
5-11	Woodville vic and ret. Parenting Workshop. 88,640-88,651	11		
5-12	Woodville vic and ret. Office management. 88,670-88,690	20		
5-13	Woodville vic and ret. Conduct Hospitality Training. 88,696-88,712	16		
5-13	Woodville vic and ret. Conduct Parenting Workshop. 88,780-88,791	11		
5-14	Woodville vic and ret. Home visits. 88,800-88,819	19		
5-17	Woodville to Warren vic and ret Home visits. 89,012-89,062	50		
5-20	Woodville vic and ret. Conduct Parenting Workshops. 89,340-89,351	11		
5-21	Woodville to Chester vic and ret. Home visits. 89,360-89,390	30		
5-24	Woodville vic and ret. Home visits. 89,700-89,718	19		
5-25	Woodville vic and ret. Home visits. 89,730-89,742	12		
5-26	Woodville to Longview vic and ret. Attend District training. 89,750-90,050	300	5.36	

5-28	Woodville to Spurger vic and ret. Present Scholarship to 4-H member. 90,080-90,140	60		
	<b>Total</b>	<b>651</b>	<b>5.36</b>	

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: May, 2004

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

*Sherry Gardner*

## ALL RECORDS FROM 06/14/2004 TO 06/14/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEGGS, WILLIAM D.	2004 010-408-055	COURT APPOINTED A	9824,9825 BOHLER	9824/9825	06/07/2004	06/14/2004		700.00
CHESTER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
CHESTER WATER SUPPLY CO	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	06/03/2004	06/14/2004		11.06
CINGULAR WIRELESS	2004 010-419-009	TELEPHONE	TCDA 409-283-0205	766761364MY	06/04/2004	06/14/2004		75.28
CITY OF WOODVILLE	2004 010-442-033	UTILITIES-TAX OFF	TCTO 01024002	01024002M	06/02/2004	06/14/2004		296.67
CITY OF WOODVILLE	2004 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	05119001M	06/02/2004	06/14/2004		2,101.04
CITY OF WOODVILLE	2004 010-442-035	UTILITIES-COURTHO	TCDA 07152002	07152002M	06/02/2004	06/14/2004		447.67
COLMESNEIL VOL. FIRE DE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
CROCKER, GLEN M.	2004 010-408-055	COURT APPOINTED A	9913,9914 WALLACE	9913/9914	06/07/2004	06/14/2004		700.00
DAM B VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
ENTERGY	2004 010-442-035	UTILITIES-COURTHO	TCCH	521552MAY	06/07/2004	06/14/2004		1,192.30
ENTERGY	2004 010-442-033	UTILITIES-TAX OFF	TCTA-MAY	619032MAY	06/07/2004	06/14/2004		354.72
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSD/DOUCETTE	521353MAY	06/07/2004	06/14/2004		61.69
ENTERGY	2004 010-442-034	UTILITIES-NUTRITI	TCAC 451094	451094MAY	06/09/2004	06/14/2004		716.55
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSD-MAGNOLIA STORE	1727262-5	06/10/2004	06/14/2004		17.49
ENTERGY	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEMORIAL	5246MAY	06/07/2004	06/14/2004		50.87
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSD-MAY	521577MAY	06/10/2004	06/14/2004		3,660.90
EVANS, KERRY M.D.	2004 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		200.00
FRED VOL. FIRE DEPARTME	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
GARDNER, SHERRY	2004 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	06/03/2004	06/14/2004		150.00
LEXIS-NEXIS	2004 010-421-009	TELEPHONE	ONLINE ACCT112KN7	0401110459AA	06/07/2004	06/14/2004		28.00
LEXIS-NEXIS	2004 010-421-009	TELEPHONE	ONLINE ACCT112KN7	0311107214BB	06/07/2004	06/14/2004		25.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	#17315 SANDER	17315	06/07/2004	06/14/2004		75.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	#9813 RIDDICK	9813	06/07/2004	06/14/2004		350.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	#9762 JAMISON	9762	06/07/2004	06/14/2004		350.00
POSS, HEATHER CSR	2004 010-408-066	TRANSCRIPTS	9746,9747 BALETKA	9746-47	06/07/2004	06/14/2004		289.50
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	#18364 REEVES	18364	06/07/2004	06/14/2004		500.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	#9812 MARBERRY	9812	06/07/2004	06/14/2004		350.00
SBC	2004 010-401-009	PROBATION TELEPHO	COMMISSIONERS COURT	4092833652A	06/08/2004	06/14/2004		146.30
SBC	2004 010-402-009	TELEPHONE	COUNTY CLERK	4092833652B	06/08/2004	06/14/2004		63.95
SBC	2004 010-405-009	TELEPHONE	VETERANS' SERVICE	4092833652C	06/08/2004	06/14/2004		77.25
SBC	2004 010-407-009	TELEPHONE	DISTRICT CLERK	4092833652D	06/08/2004	06/14/2004		41.80
SBC	2004 010-409-009	TELEPHONE	DISTRICT JUDGE	4092833652E	06/08/2004	06/14/2004		20.90
SBC	2004 010-411-009	TELEPHONE	JP1	4092833652F	06/08/2004	06/14/2004		41.80
SBC	2004 010-419-009	TELEPHONE	TCDA	4092833652G	06/08/2004	06/14/2004		149.05
SBC	2004 010-420-009	TELEPHONE	TCTA	4092833652H	06/08/2004	06/14/2004		105.75
SBC	2004 010-421-009	TELEPHONE	COUNTY JUDGE	4092833652I	06/08/2004	06/14/2004		65.20
SBC	2004 010-422-009	TELEPHONE	COUNTY AUDITOR	4092833652J	06/08/2004	06/14/2004		20.90
SBC	2004 010-423-009	TELEPHONE	COUNTY TREASURER	4092833652K	06/08/2004	06/14/2004		20.90
SBC	2004 010-426-009	TELEPHONE	SHERIFF'S OFFICE	4092833652L	06/08/2004	06/14/2004		381.17
SBC	2004 010-430-009	TELEPHONE - HIGHW	DPS	4092833652M	06/08/2004	06/14/2004		67.95
SBC	2004 010-430-010	TELEPHONE - PARKS	PARKS/WILDLIFE	4092833652N	06/08/2004	06/14/2004		20.90
SBC	2004 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	4092833652O	06/08/2004	06/14/2004		20.90
SBC	2004 010-440-015	SERVICE CONTRACTS	DP	4092833652P	06/08/2004	06/14/2004		83.60
SBC	2004 010-439-009	TELEPHONE	EXTENSION SVC	4092833652V	06/08/2004	06/14/2004		62.70
SBC	2004 010-435-040	MISCELLANEOUS	CHILD WELFARE	4092833652Y	06/08/2004	06/14/2004		20.90
SBC	2004 010-442-012	ELEVATOR REPAIRS	ELEVATOR	4092833652Z	06/08/2004	06/14/2004		20.78
SBC	2004 010-414-009	TELEPHONE	JP4 429-7192	60055311C	06/02/2004	06/14/2004		46.17
SBC	2004 010-412-009	TELEPHONE	JP2 4092838426	4092838426JJ	06/02/2004	06/14/2004		46.85
SBC LONG DISTANCE	2004 010-402-009	TELEPHONE	TCC	808949202A	05/25/2004	06/14/2004		6.33
SBC LONG DISTANCE	2004 010-405-009	TELEPHONE	VETSVC	808949202B	05/25/2004	06/14/2004		5.49
SBC LONG DISTANCE	2004 010-407-009	TELEPHONE	DSTCLK	808949202JC	05/25/2004	06/14/2004		4.98
SBC LONG DISTANCE	2004 010-411-009	TELEPHONE	JP1	808949202JD	05/25/2004	06/14/2004		2.92
SBC LONG DISTANCE	2004 010-413-009	TELEPHONE	JP3	808949202JE	05/25/2004	06/14/2004		.15
SBC LONG DISTANCE	2004 010-419-009	TELEPHONE	TCDA	808949202JF	05/25/2004	06/14/2004		21.01

## ALL RECORDS FROM 06/14/2004 TO 06/14/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC LONG DISTANCE	2004 010-420-009	TELEPHONE	TCTA	808949202J6	05/25/2004	06/14/2004		17.09
SBC LONG DISTANCE	2004 010-421-009	TELEPHONE	TCJ	808949202JH	05/25/2004	06/14/2004		6.12
SBC LONG DISTANCE	2004 010-422-009	TELEPHONE	TCA	808949202J12	05/25/2004	06/14/2004		.34
SBC LONG DISTANCE	2004 010-423-009	TELEPHONE	TRESR	808949202JJ	05/25/2004	06/14/2004		1.49
SBC LONG DISTANCE	2004 010-426-009	TELEPHONE	TCSO	808949202JK	05/25/2004	06/14/2004		108.91
SBC LONG DISTANCE	2004 010-430-009	TELEPHONE - HIGHW	DPS	808949202JL	05/25/2004	06/14/2004		20.79
SBC LONG DISTANCE	2004 010-430-010	TELEPHONE - PARKS	P&N	808949202JM	05/25/2004	06/14/2004		3.17
SBC LONG DISTANCE	2004 010-430-011	TELEPHONE - DRIVE	TDL	808949202JN	05/25/2004	06/14/2004		5.62
SBC LONG DISTANCE	2004 010-440-015	SERVICE CONTRACTS	DP	808949202JO	05/25/2004	06/14/2004		1.89
SBC LONG DISTANCE	2004 010-439-009	TELEPHONE	EXSVC	808949202VU	05/25/2004	06/14/2004		4.04
SBC LONG DISTANCE	2004 010-435-040	MISCELLANEOUS	CLDWLF	808949202JY	05/25/2004	06/14/2004		.38
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	#9705 HESTER	9705	06/07/2004	06/14/2004		2,500.00
SPURGER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
TYLER COUNTY RURAL FIRE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
U. S. MARSHALL PRISONER	2004 010-361-011	U. S. MARSHALL PR	MD TRS 6F	12659	06/10/2004	06/14/2004		2,268.21
VALOR TELECOM	2004 010-413-009	TELEPHONE	JP 409-837-2447	125059392J2	06/02/2004	06/14/2004		45.48
VERIZON WIRELESS	2004 010-430-009	TELEPHONE - HIGHW	DSP 4094290368	0526526932	06/02/2004	06/14/2004		639.39
VERIZON WIRELESS	2004 010-405-009	TELEPHONE	TCVS 409-429-0968	0522188126	06/08/2004	06/14/2004		245.46
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4290114 (BRAGG	0527487342HB	06/09/2004	06/14/2004		51.18
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4290525	0527487342A	06/09/2004	06/14/2004		13.99
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4294079	0527487342B	06/09/2004	06/14/2004		35.50
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4296006	0527487342BJ	06/09/2004	06/14/2004		68.29
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4296282 (FREDIE	0527487342EF	06/09/2004	06/14/2004		51.18
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4296327 (STURRO	0527487342CS	06/09/2004	06/14/2004		55.54
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4296326 (WOLF)	0527487342JW	06/09/2004	06/14/2004		51.18
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4296345 (HENNI	0527487342H2	06/09/2004	06/14/2004		54.69
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4296364 (HENNI	0527487342H3	06/09/2004	06/14/2004		51.18
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 4296437 (STURRO	0527487342BS	06/09/2004	06/14/2004		56.12
WARREN VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
WHITE TAIL RIDGE FIRE D	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
WILDWOOD VOL. FIRE DEPT	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00
WOODVILLE VOL. FIRE DEP	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	06/03/2004	06/14/2004		75.00

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 21,377.57





















## ALL RECORDS FROM 06/14/2004 TO 06/14/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC	2004 054-451-009	TELEPHONE	JUVENILE PROBATION	4092833652W	06/08/2004	06/14/2004		4.00
SBC LONG DISTANCE	2004 054-451-009	TELEPHONE	JUVPRB	808949202JW	05/25/2004	06/14/2004		23.71
VERIZON WIRELESS	2004 054-451-009	TELEPHONE	TCJP 409-429-4118	0527086695	06/10/2004	06/14/2004		157.83
								-----
								185.54
			TOTAL VOUCHERS					101,245.24

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2004 010-436-049	AID TO INDIGENTS	FERGUSON,KENNETH	05/20/2004	071335	35.00
CNA SURETY	2004 010-407-014	BONDS, INSURANCE	TCDC BOND/POLICY	05/20/2004	071336	298.00
UNITED STATES POSTAL SVC.	2004 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER	05/20/2004	071337	1,500.00
CITY OF WOODVILLE	2004 010-436-049	AID TO INDIGENTS	OPAL PHILLIPS (640)	05/21/2004	071338	35.00
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	05/27/2004	071339	195.34
COMMUNITY SUPERVISION & CD	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	05/27/2004	071340	50.00
DOCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2004	071341	2,123.09
DUBOSE, EVA JEANETTE	2004 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,905	05/27/2004	071342	125.00
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	05/27/2004	071343	4,797.74
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	05/27/2004	071343	321.08
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	05/27/2004	071343	30.33
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	05/27/2004	071343	218.25
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	05/27/2004	071343	54.31
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	05/27/2004	071343	51.25
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	05/27/2004	071343	153.45
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	05/27/2004	071343	49.60
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	05/27/2004	071343	50.22
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	05/27/2004	071343	49.60
FICA	2004 010-415-002	SOCIAL SECURITY	FICA	05/27/2004	071343	9.30
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	05/27/2004	071343	361.84
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	05/27/2004	071343	304.74
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	05/27/2004	071343	313.51
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	05/27/2004	071343	126.84
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	05/27/2004	071343	107.74
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	05/27/2004	071343	34.26
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	05/27/2004	071343	28.37
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	05/27/2004	071343	1,607.18
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	05/27/2004	071343	625.69
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	05/27/2004	071343	34.57
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	05/27/2004	071343	35.50
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	05/27/2004	071343	47.93
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	05/27/2004	071343	97.47
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	05/27/2004	071343	39.14
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	05/27/2004	071343	45.57
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	05/27/2004	071344	6,246.42
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8805	05/27/2004	071345	230.28
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	05/27/2004	071346	1,122.04
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	75.09
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	7.09
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	51.03
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	12.70
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	11.98
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	35.89
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	11.75
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-415-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	2.18
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	84.63
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	73.32
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	29.66
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	25.20
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	8.01
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	375.89

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	146.32
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	8.08
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	8.30
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	22.80
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	9.15
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	10.66
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACO	05/27/2004	071347	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2004	071348	56,163.54
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/27/2004	071349	410.29
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/27/2004	071350	42.05
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2004	071351	5,093.96
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	409.00
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	71.31
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	67.27
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	49.65
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-415-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	12.21
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	475.06
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	401.45
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	351.05
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	168.37
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	136.97
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	2,053.25
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	822.68
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	51.39
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/27/2004	071352	1,078.24
SAM HOUSTON ELECTRIC CO	2004 010-436-049	AID TO INDIGENTS	TALBERT, ROWENA(165837-6)	05/28/2004	071353	35.00
ARCH WIRELESS	2004 010-442-010	REPAIRS TO COURTHOUSE	TCJ 382-6202	05/28/2004	071355	11.28
EDDINS, BILLY	2004 010-363-024	JUSTICE-OF-PEACE IV FEES	# 14045 (THWARTING)	05/28/2004	071356	23.00
BUSTER'S CAFE	2004 010-426-024	TRAVEL & EDUCATION	20 DINNERS (WESTERN)	05/28/2004	071358	240.00
CUNNINGHAM, TERESA	2004 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPAYMENT (#SC0630)	05/28/2004	071359	5.00
EAST TEXAS HEALTH ACCESS N	2004 010-401-099	CONTINGENCY FOR MISCELLANE	PLEDGE FROM TYLER CTY	05/28/2004	071363	1,500.00
HERITAGE VILLAGE MUSEUM	2004 010-426-024	TRAVEL & EDUCATION	33 DINNERS (DOGWOOD)	05/28/2004	071365	330.00
MOORE, JOYCE COUNTY AUDITO	2004 010-422-012	TRAINING & EDUCATION	REMB-AUSTIN 5/18-21/04	05/28/2004	071374	473.33
MOORE, JOYCE COUNTY AUDITO	2004 010-422-012	TRAINING & EDUCATION	SEMINAR-JASPER (IDG)	05/28/2004	071374	19.95
TEXAS DEPARTMENT OF PARKS	2004 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 BESS (14126)	05/28/2004	071379	62.05
TYLER COUNTY SHERIFF DEPAR	2004 010-363-024	JUSTICE-OF-PEACE IV FEES	HATTON (SMALL CLAIMS)	05/28/2004	071382	40.00
UNITED STATES POSTAL SVC.	2004 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE-JUSTICE CENTER	05/28/2004	071385	800.00
TOTAL CHECKS WRITTEN						95,142.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						95,142.77



ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 022-202-100	SALARIES PAYABLE	AFLAC INS	05/27/2004	071339	32.95
FICA	2004 022-202-100	SALARIES PAYABLE	FICA	05/27/2004	071343	358.00
FICA	2004 022-448-002	SOCIAL SECURITY	FICA	05/27/2004	071343	358.00
FIT	2004 022-202-100	SALARIES PAYABLE	FIT	05/27/2004	071344	392.13
MEDICARE - ELECTRONIC TRAN	2004 022-202-100	SALARIES PAYABLE	MEDICARE	05/27/2004	071346	83.73
MEDICARE - ELECTRONIC TRAN	2004 022-448-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	83.73
NET SALARIES	2004 022-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2004	071348	4,533.78
TEXAS COUNTY & DISTRICT RE	2004 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2004	071351	406.51
TEXAS COUNTY & DISTRICT RE	2004 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	472.71
TYLER COUNTY PCT I	2004 022-448-001	SALARIES	PCT2 SAL	05/28/2004	071381	374.00
TYLER COUNTY PCT I	2004 022-448-002	SOCIAL SECURITY	PCT2 SS	05/28/2004	071381	28.61
TYLER COUNTY PCT I	2004 022-448-003	RETIREMENT	PCT2 RET	05/28/2004	071381	30.44
TYLER COUNTY PCT I	2004 022-448-004	HOSPITALIZATION	PCT2 HSP	05/28/2004	071381	108.51
TYLER COUNTY PCT I	2004 022-448-004	HOSPITALIZATION	PCT2 LFE	05/28/2004	071381	3.74
TYLER COUNTY PCT I	2004 022-448-005	WORKERS COMPENSATION	PCT2 WC	05/28/2004	071381	0.91
TYLER COUNTY PCT I	2004 022-448-006	UNEMPLOYMENT INSURANCE	PCT2 UNP	05/28/2004	071381	1.53
TOTAL CHECKS WRITTEN						7,269.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,269.28

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	05/27/2004	071339	47.71
DOCHES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2004	071341	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	05/27/2004	071343	469.31
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	05/27/2004	071343	469.31
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	05/27/2004	071344	463.07
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	05/27/2004	071346	109.76
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	109.76
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2004	071348	5,944.74
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/27/2004	071350	32.23
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2004	071351	530.41
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	616.79
ARCH WIRELESS	2004 023-451-035	UTILITIES	PCT3 409-382-4233	05/28/2004	071355	11.79
TOTAL CHECKS WRITTEN						8,824.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,824.88

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2004	071341	50.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	05/27/2004	071343	504.23
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	05/27/2004	071343	504.23
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	05/27/2004	071344	623.90
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	05/27/2004	071346	117.92
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	117.92
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2004	071348	6,315.04
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2004	071351	521.40
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	606.31
SMITH AND BARNHART	2004 024-451-035	UTILITIES	PCT4 JUNE PAGER	05/28/2004	071377	13.90
WALSTON JACK	2004 024-451-043	TRAVEL, TRAINING & EDUCATI	CONF- PADRE ISLAND	05/28/2004	071387	433.55
						-----
TOTAL CHECKS WRITTEN						9,808.40
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						9,808.40

COPS GRANT - SPURGER ISD  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2004 027-448-001	SALARIES & FRINGE	BENEFITS REIMB SALARY & FRINGE	05/25/2004	000021	2,964.73
						-----
TOTAL CHECKS WRITTEN						2,964.73
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,964.73

ECONOMIC DEVELOPMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OWENS, JEROME COUNTY JUDGE	2004 028-451-040	MISCELLANEOUS EXPENSES	REMB (5/26 & 5/27)	05/28/2004	071376	140.74
						-----
TOTAL CHECKS WRITTEN						140.74
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						140.74

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	05/27/2004	071343	9.77
FICA	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	05/27/2004	071343	9.77
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	05/27/2004	071346	2.29
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	05/27/2004	071346	2.29
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2004	071348	145.44
						-----
TOTAL CHECKS WRITTEN						169.56
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						169.56

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	05/27/2004	071339	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	05/27/2004	071343	98.78
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	05/27/2004	071343	98.78
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	05/27/2004	071344	92.10
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	05/27/2004	071346	23.10
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	23.10
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2004	071348	1,315.71
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2004	071351	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	73.91
TOTAL CHECKS WRITTEN						1,806.04
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,806.04

VIOLENCE AGAINSTWOMEN SPEC PR  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2004 038-448-001	SALARIES & FRINGE	REIMB SALARY & FRINGE	05/25/2004	000016	6,334.96
						-----
						TOTAL CHECKS WRITTEN 6,334.96
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 6,334.96



CRIME VICTIMS ASST COORD TEAM  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2004 039-448-001	SALARIES & FRINGE	BENEFITS REIMB SALARY & FRINGE	05/25/2004	000015	15,036.70
						-----
TOTAL CHECKS WRITTEN						15,036.70
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						15,036.70

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2004 044-451-001	COURT BAILIFF	BAILIFF 4/26 & 5/17	05/28/2004	071372	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
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	DENNIS, CHARLES	05/28/2004	071357	135.00
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	PHILLIPS, ZORA	05/28/2004	071357	55.00
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	BAILEY, CAROLYN	05/28/2004	071357	77.48
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	HANNA, ELMER	05/28/2004	071357	74.11
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCGINTY, RICKY	05/28/2004	071357	65.00
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	WARS, KATHY	05/28/2004	071357	95.00
DAVENPORT, NATALIE	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	05/28/2004	071360	5.73
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, LESLIE	05/28/2004	071361	67.18
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	DUBOSE, CHRISTOPHER	05/28/2004	071361	40.00
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	FORD, DARYL	05/28/2004	071361	41.91
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	BROWN, CURTIS	05/28/2004	071361	65.00
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	MOSS, MICHAEL	05/28/2004	071361	49.51
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	BARLOW, LARRY	05/28/2004	071361	60.00
DUNBAR, LIBBY	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	05/28/2004	071362	16.83
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	ROGERS, BRITTANY	05/28/2004	071364	60.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	FORTENBERRY, EVELYN	05/28/2004	071364	58.70
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCINNIS, JANET	05/28/2004	071364	95.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	WOOTEN, PASHUN	05/28/2004	071364	43.54
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVENPORT, NATALIE	05/28/2004	071364	44.99
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	WOOLMAN, JOY	05/28/2004	071364	41.33
HORTONS AUTOMOTIVE INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	DUNBAR, LIBBY	05/28/2004	071366	610.17
HOWARD, GWINDA	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	05/28/2004	071367	67.32
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	ATTEBURY, GEORGE	05/28/2004	071368	202.77
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	HOWARD, GWINDA	05/28/2004	071368	43.55
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	GOSHEN, MISTY	05/28/2004	071368	82.43
K AND J COUNTRY MARKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	BROWN, AMANDA	05/28/2004	071369	70.00
LA ENCHILADA	2004 049-492-005	RESTITUTION MISC. EXPENSE	BELL, ALLEN	05/28/2004	071370	72.44
MANN FURNITURE & APPLIANCE	2004 049-492-005	RESTITUTION MISC. EXPENSE	FORTENBERRY, RICK	05/28/2004	071371	135.00
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	RIGSBY, FRANK	05/28/2004	071375	35.00
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	FRANKLIN, MARCUS	05/28/2004	071375	65.22
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVENPORT, NATALIE	05/28/2004	071375	60.28
SUBWAY	2004 049-492-005	RESTITUTION MISC. EXPENSE	FARR, TONYA	05/28/2004	071378	42.03
TYLER COUNTY TAX ASSESSOR/	2004 049-492-005	RESTITUTION MISC. EXPENSE	PHILLIPS, ZORA	05/28/2004	071383	86.80
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	ELLIS, MANDA	05/28/2004	071386	150.77
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	WARS, KATHY	05/28/2004	071386	91.69
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	RILEY, TABATHA	05/28/2004	071388	53.08
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	BURNETT, BARBARA	05/28/2004	071388	54.19
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	REAGAN, GOLDIE	05/28/2004	071388	240.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCNEAL, ROBERT	05/28/2004	071388	97.58
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, KRISTI	05/28/2004	071388	50.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	BILLIOT, KATHY	05/28/2004	071388	78.56
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	COGBILL, CINDY	05/28/2004	071388	58.03
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	05/28/2004	071388	289.98
TOTAL CHECKS WRITTEN						3,928.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,928.20

C D A FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEREDITH, WAYNE	2004 050-492-005	MISCELLANEOUS	REMB- DEPT CAR	05/28/2004	071373	22.00
TUBB, MELANIE	2004 050-492-005	MISCELLANEOUS	CHRONICLE SUBSCRIPTION	05/28/2004	071380	186.00
						-----
TOTAL CHECKS WRITTEN						208.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						208.00

ADULT PROBATION  
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 053-202-100	SALARIES PAYABLE	FICA	05/27/2004	071343	652.55
FICA	2004 053-437-002	CCP SOCIAL SECURITY	FICA	05/27/2004	071343	109.58
FICA	2004 053-451-002	SOCIAL SECURITY	FICA	05/27/2004	071343	542.97
FIT	2004 053-202-100	SALARIES PAYABLE	FIT	05/27/2004	071344	946.73
MEDICARE - ELECTRONIC TRAN	2004 053-202-100	SALARIES PAYABLE	MEDICARE	05/27/2004	071346	152.61
MEDICARE - ELECTRONIC TRAN	2004 053-451-002	SOCIAL SECURITY	MEDICARE	05/27/2004	071346	152.61
NET SALARIES	2004 053-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2004	071348	7,905.64
TEXAS COUNTY & DISTRICT RE	2004 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2004	071351	671.75
TEXAS COUNTY & DISTRICT RE	2004 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	68.26
TEXAS COUNTY & DISTRICT RE	2004 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2004	071351	712.87
TYLER COUNTY	2004 053-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/27/2004	071352	195.74
U.S. POSTMASTER	2004 053-451-007	SUPPLIES & OPERATING EXPEN	AP ANNUAL BOX RENT (967)	05/28/2004	071384	38.00
						-----
TOTAL CHECKS WRITTEN						12,149.31
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						12,149.31



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	49,593.52	15,460,414.32	14,033,667.62-	1,476,479.41
TYLER CO COLL CTR SPEC TRUST	<u>2,078.52</u>	<u>105.67</u>	<u>.00</u>	<u>2,184.19</u>
FUND TOTALS	51,672.04	15,460,519.99	14,033,667.62-	1,478,657.60
2001 '97 ADVALOREM TAXES CLEARING				
CASH	<u>191,131.92</u>	<u>1,223,242.64</u>	<u>1,414,374.56-</u>	<u>.00</u>
FUND TOTALS	191,131.92	1,223,242.64	1,414,374.56-	.00
2001 GENERAL ROAD & BRIDGE				
CASH	<u>33,148.35</u>	<u>6,448,307.63</u>	<u>6,403,995.84-</u>	<u>77,460.14</u>
FUND TOTALS	33,148.35	6,448,307.63	6,403,995.84-	77,460.14
2001 ROAD & BRIDGE I				
CASH	<u>99,177.08</u>	<u>1,510,642.59</u>	<u>1,474,095.42-</u>	<u>135,832.40</u>
FUND TOTALS	99,177.08	1,510,642.59	1,474,095.42-	135,832.40
2001 ROAD & BRIDGE II				
CASH	<u>22,133.58</u>	<u>1,326,434.09</u>	<u>1,158,468.55-</u>	<u>190,099.12</u>
FUND TOTALS	22,133.58	1,326,434.09	1,158,468.55-	190,099.12
2001 ROAD & BRIDGE III				
CASH	<u>124,458.62</u>	<u>1,909,899.27</u>	<u>1,627,719.74-</u>	<u>406,679.24</u>
FUND TOTALS	124,458.62	1,909,899.27	1,627,719.74-	406,679.24
2001 ROAD & BRIDGE IV				
CASH	<u>210,111.59</u>	<u>1,792,411.59</u>	<u>1,630,637.01-</u>	<u>371,886.17</u>
FUND TOTALS	210,111.59	1,792,411.59	1,630,637.01-	371,886.17
2001 TYLER CO AIRPORT				
CASH	<u>121.84-</u>	<u>89,329.96</u>	<u>62,414.62-</u>	<u>26,793.50</u>
FUND TOTALS	121.84-	89,329.96	62,414.62-	26,793.50
2001 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>.00</u>	<u>28,869.61</u>	<u>18,334.14-</u>	<u>10,535.47</u>
FUND TOTALS	.00	28,869.61	18,334.14-	10,535.47
2001 COFS GRANT - SPURGER ISD				
COFS-SISD #085-522	.00	218,506.69	218,506.69-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	218,506.69	218,506.69-	.00
2001 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>.00</u>	<u>34,440.71</u>	<u>10,910.70-</u>	<u>23,530.01</u>
FUND TOTALS	.00	34,440.71	10,910.70-	23,530.01
2001 DIST CL'K STATE APPROP				
CASH	<u>68,537.36</u>	<u>39,265.14</u>	<u>51,543.74-</u>	<u>56,258.76</u>
FUND TOTALS	68,537.36	39,265.14	51,543.74-	56,258.76
2001 COUNTY CLERK RMP				
CASH	<u>212.62</u>	<u>118,296.49</u>	<u>80,737.83-</u>	<u>37,771.28</u>
FUND TOTALS	212.62	118,296.49	80,737.83-	37,771.28
2001 C D A FORFEITURE				
CASH	2,235.74	8,742.74	405.87-	10,572.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,235.74	8,742.74	405.87-	10,572.61
2001 SHERIFF FORFEITURE				
CASH	1,602.97	23,422.35	17,571.60-	7,453.72
FUND TOTALS	1,602.97	23,422.35	17,571.60-	7,453.72
2001 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.50-	.00	.00	735.95
FUND TOTALS	.50-	.00	.00	735.95
2001 TEMPLE FOUND/ARE YOU O K GRANT				
CASH	2,420.82	230.12	.00	2,650.94
FUND TOTALS	2,420.82	230.12	.00	2,650.94
2001 LIBRARY FUND B				
CASH	8,520.76	32,017.51	33,398.62-	7,139.65
FUND TOTALS	8,520.76	32,017.51	33,398.62-	7,139.65
2001 T C COLLECTION CENTER B				
CASH	16,566.11	318,407.01	327,285.68-	7,687.44
FUND TOTALS	16,566.11	318,407.01	327,285.68-	7,687.44
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	103,468.31	112,005.94-	.00
CASH	.00	7,508.00	7,508.00-	.00
FUND TOTALS	8,537.63	110,976.31	119,513.94-	.00
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	139,648.76	147,673.73-	.00
CASH	.00	14,628.75	14,628.75-	.00
FUND TOTALS	8,024.97	154,277.51	162,302.48-	.00
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	.00	.00	.00
CASH	.00	2,912.30	2,912.30-	.00
FUND TOTALS	130.25	2,912.30	2,912.30-	.00
2001 LAW ENF BLK GRNT/BULLET PRF VS				
TREASURER'S CHECKING	.00	13,731.70	13,731.70-	.00
FUND TOTALS	.00	13,731.70	13,731.70-	.00
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	.00	.00	.00
FUND TOTALS	7,861.36	.00	.00	.00
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	24,447.62	.00	46,914.79
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
FUND TOTALS	22,467.17	24,447.62	.00	46,914.79
2001 COURTHOUSE SECURITY				
CASH	91,243.15	83,248.79	100,054.90-	74,437.04
FUND TOTALS	91,243.15	83,248.79	100,054.90-	74,437.04
2001 COUNTY-RMP				
CASH	28,548.65	21,205.71	19,828.99-	29,925.37
FUND TOTALS	28,548.65	21,205.71	19,828.99-	29,925.37



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 CRIME STOPPERS				
CASH	3.44-	196.81	127.45-	65.92
FUND TOTALS	3.44-	196.81	127.45-	65.92
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	921.24	83.36	.00	1,004.60
FUND TOTALS	921.24	83.36	.00	1,004.60
2001 C D A TRUST				
CASH	16,930.02	294,758.82	310,159.36-	1,529.48
FUND TOTALS	16,930.02	294,758.82	310,159.36-	1,529.48
2001 C D A FEES				
CASH	347.46-	71,544.87	55,945.56-	15,910.68
FUND TOTALS	347.46-	71,544.87	55,945.56-	15,910.68
2001 COPS GRANT - SPURGER ISD/TYLCO				
'97 COPS GRANT - 084-574	.00	.00	.00	22,476.18
FUND TOTALS	.00	.00	.00	22,476.18
2001 ADULT PROBATION				
CASH	186,337.39	1,425,552.52	1,494,451.02-	117,438.89
FUND TOTALS	186,337.39	1,425,552.52	1,494,451.02-	117,438.89
2001 JUVENILE PROBATION				
CASH	17,497.30-	482,234.34	464,847.48-	110.44-
FUND TOTALS	17,497.30-	482,234.34	464,847.48-	110.44-
2001 STATE COST I & II				
CASH	1,232.78-	4,100.61	2,887.24-	60.59
FUND TOTALS	1,232.78-	4,100.61	2,887.24-	60.59
2001 STATE-JUDICIAL EDUCATION				
CASH	191.30	13,365.58	13,737.68-	180.80-
FUND TOTALS	191.30	13,365.58	13,737.68-	180.80-
2001 STATE-LEOCE				
CASH	2.98-	294.34	291.35-	.01
FUND TOTALS	2.98-	294.34	291.35-	.01
2001 STATE-JUVENILE DIVERSION				
CASH	5.76	39.27	45.03-	.00
FUND TOTALS	5.76	39.27	45.03-	.00
2001 STATE-CVC				
CASH	1,172.22	123,011.42	122,849.21-	1,334.43
FUND TOTALS	1,172.22	123,011.42	122,849.21-	1,334.43
2001 STATE-OCLF INSURANCE				
CASH	93.68	303.54	397.22-	.00
FUND TOTALS	93.68	303.54	397.22-	.00
2001 STATE-DPS ARREST FEE				
CASH	3,664.71	52,182.31	54,101.79-	1,745.23
FUND TOTALS	3,664.71	52,182.31	54,101.79-	1,745.23
2001 STATE-COMP REHABILITAT'N				
CASH	16.16-	223.74	207.58-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16.16-	223.74	207.58-	.00
2001 STATE-GENERAL REVENUE				
CASH	22.46	116.14	138.60-	.00
FUND TOTALS	22.46	116.14	138.60-	.00
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	121.31	122.20-	.01
FUND TOTALS	.90	121.31	122.20-	.01
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	212.84	245.30-	.00
FUND TOTALS	32.46	212.84	245.30-	.00
2001 STATE-LEOA				
CASH	.94-	902.72	895.77-	6.01
FUND TOTALS	.94-	902.72	895.77-	6.01
2001 STATE-TLFTA				
CASH	6,449.03	8,133.11	701.52-	13,880.62
FUND TOTALS	6,449.03	8,133.11	701.52-	13,880.62
2001 STATE-TIME PAYMENT				
CASH	9,821.29	16,263.94	25,086.84-	998.39
FUND TOTALS	9,821.29	16,263.94	25,086.84-	998.39
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	35,012.97	35,402.85-	281.98
FUND TOTALS	671.86	35,012.97	35,402.85-	281.98
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	158,470.68	148,012.29-	12,289.52
FUND TOTALS	1,831.13	158,470.68	148,012.29-	12,289.52
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	166.96-	25,935.22	25,743.11-	25.15
FUND TOTALS	166.96-	25,935.22	25,743.11-	25.15
2001 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	.00	1,415.15	1,185.62-	229.53
FUND TOTALS	.00	1,415.15	1,185.62-	229.53
2001 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	.00	18,760.84	.00	18,760.84
FUND TOTALS	.00	18,760.84	.00	18,760.84
2001 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	.00	17,566.93	3,475.93-	14,091.00
FUND TOTALS	.00	17,566.93	3,475.93-	14,091.00
2001 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	.00	2,327.36	2,277.48-	49.88
FUND TOTALS	.00	2,327.36	2,277.48-	49.88
2001 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	.00	51,888.49	50,005.00-	1,883.49
FUND TOTALS	.00	51,888.49	50,005.00-	1,883.49

## 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-.4083 RATE	.00	2205,954.00-	1881,984.24-	18,441.72-	1900,425.96-	305,528.04- 13.85 *
2004 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	38,836.60-	6,041.28-	44,877.88-	30,122.12- 40.16 *
2004 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	111,497.99-	37,240.39-	148,738.38-	151,261.62- 50.42 *
2004 010-361-002	STATE COMPTROLLER FEES	.00	.00	690.50-	2,374.10-	3,064.60-	3,064.60 .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-	304.88-	.00	304.88-	495.12- 61.89 *
2004 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	20,032.58-	5,060.19-	25,092.77-	86,907.23- 77.60 *
2004 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	8,303.10-	2,150.00-	10,453.10-	453.10 4.53-
2004 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	24,149.98-	4,432.09-	28,582.07-	31,417.93- 52.36 *
2004 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	4,499.70-	1,657.00-	6,156.70-	18,843.30- 75.37 *
2004 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	3,099.00-	726.00-	3,825.00-	16,175.00- 80.88 *
2004 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	8,769.95-	1,217.95-	9,987.90-	15,012.10- 60.05 *
2004 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00 .00
2004 010-363-026	CONSTABLE FEES	.00	1,000.00-	190.00-	40.00-	230.00-	770.00- 77.00 *
2004 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	53,834.75-	19,030.37-	72,865.12-	27,134.88- 27.13 *
2004 010-363-029	AD VALOREM FEES	.00	185,000.00-	115,438.35-	11,202.53-	126,640.88-	58,359.12- 31.55 *
2004 010-363-030	SALES TAX FEES	.00	500.00-	421.74-	284.25-	705.99-	205.99 41.20-
2004 010-363-031	TITLES	.00	16,000.00-	4,338.12-	1,445.00-	5,783.12-	10,216.88- 63.86 *
2004 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	30,405.95-	7,425.87-	37,831.82-	37,168.18- 49.56 *
2004 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	16,999.24-	4,037.61-	21,036.85-	6,963.15- 24.87 *
2004 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	12,403.98-	1,797.53-	14,201.51-	25,798.49- 64.50 *
2004 010-363-036	SHERIFF FEES	.00	12,000.00-	4,823.40-	382.02-	5,205.42-	6,794.58- 56.62 *
2004 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	30,590.39-	4,446.30-	35,036.69-	4,963.31- 12.41 *
2004 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	763.58	170.00-	593.58	993.58- 248.40 *
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-	11,754.30-	726.24-	12,480.54-	12,519.46- 50.08 *
2004 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	4,592.98-	1,545.82-	6,138.80-	23,861.20- 79.54 *
2004 010-392-050	REFUNDS	.00	.00	960.00-	.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	26,500.00-	5,364.24-	12,271.34-	17,635.58-	8,864.42- 33.45 *
	*** TOTAL REVENUES	.00	3806,070.00-	2564,134.44-	144,145.60-	2708,280.04-	1097,789.96- 28.84
2004 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,340.48	.00	1,340.48	3,659.52 73.19
2004 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	5,912.05	5,912.05	912.05- 18.24- *
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	26,000.00	12,050.00	4,300.00	16,350.00	9,650.00 37.12
2004 010-401-009	PROBATION TELEPHONE	.00	2,000.00	580.92	146.93	727.85	1,272.15 63.61
2004 010-401-013	ADVERTISING	.00	1,800.00	568.44	177.57	746.01	1,053.99 58.56
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	3,339.69	.00	3,339.69	1,160.31 25.78
2004 010-401-021	DETCOG TRAVEL	.00	750.00	214.40	37.45	251.85	498.15 66.42
2004 010-401-022	JUDICIAL EDUCATION	.00	600.00	225.00-	70.00-	295.00-	895.00 149.17
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	39,557.50	17,729.78-	21,827.72	133,474.28 85.94
2004 010-401-025	LONG LEAF SOIL & WATER	.00	1,500.00	1,500.00	.00	1,500.00	.00 .00
2004 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	3,000.00	750.00	3,750.00	5,250.00 58.33
2004 010-401-027	ALLEN SHIVERS LIBRARY	.00	70,251.00	35,125.50	.00	35,125.50	35,125.50 50.00
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	123.82	60.23	184.05	1,065.95 85.28
2004 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.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	3,750.00	3,750.00	7,500.00	7,500.00	50.00
2004 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2004 010-401-033	DRUG TASK FORCE	.00	13,900.00	6,950.00	.00	6,950.00	6,950.00	50.00
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	5,414.91	.00	5,414.91	.09	.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	4,050.00	2,751.25	6,801.25	3,698.75	35.23
2004 010-401-045	LIABILITY INSURANCE	.00	17,095.00	17,200.00	.00	17,200.00	105.00-	.61- *
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	2,017.14	665.98	2,683.12	14,316.88	84.22
2004 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,985.77	1,840.05	5,825.82	14,174.18	70.87
2004 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	605.20	290.00	895.20	3,104.80	77.62
2004 010-401-099	CONTINGENCY FOR MISCEL	.00	137,032.00	28,647.33	2,520.00	31,167.33	105,864.67	77.26
	COMMISSIONER'S COURT	.00	569,930.00	180,731.10	5,401.73	186,132.83	383,797.17	67.34
2004 010-402-001	SALARIES (COUNTY CLERK	.00	120,588.00	41,515.50	10,203.00	51,718.50	68,869.50	57.11
2004 010-402-002	SOCIAL SECURITY	.00	9,225.00	3,176.06	780.56	3,956.62	5,268.38	57.11
2004 010-402-003	RETIREMENT	.00	9,820.00	3,272.00	818.00	4,090.00	5,730.00	58.35
2004 010-402-004	HOSPITALIZATION	.00	32,886.00	10,934.21	2,604.36	13,538.57	19,347.43	58.83
2004 010-402-005	WORKERS COMPENSATION	.00	350.00	146.18	.00	146.18	203.82	58.23
2004 010-402-006	UNEMPLOYMENT	.00	360.00	177.24	.00	177.24	182.76	50.77
2004 010-402-007	OFFICE SUPPLIES	.00	5,000.00	765.89	320.11	1,086.00	3,914.00	78.28
2004 010-402-009	TELEPHONE	.00	3,200.00	963.20	302.07	1,265.27	1,934.73	60.46
2004 010-402-012	TRAINING & EDUCATION	.00	2,500.00	392.98	195.00	587.98	1,912.02	76.48
2004 010-402-014	BONDS, INSURANCE	.00	2,600.00	287.00	.00	287.00	2,313.00	88.96
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	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	COUNTY CLERK	.00	192,079.00	61,630.26	15,223.10	76,853.36	115,225.64	59.99
2004 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	4,257.45	1,029.60	5,287.05	8,784.95	62.43
2004 010-405-002	SOCIAL SECURITY	.00	1,077.00	325.73	78.78	404.51	672.49	62.44
2004 010-405-005	WORKERS COMPENSATION	.00	74.00	13.18	.00	13.18	60.82	82.19
2004 010-405-006	UNEMPLOYMENT	.00	60.00	22.69	.00	22.69	37.31	62.18
2004 010-405-007	OFFICE SUPPLIES	.00	850.00	30.46	45.00	75.46	774.54	91.12
2004 010-405-009	TELEPHONE	.00	975.00	1,355.30	99.17	1,454.47	479.47-	49.18- *
2004 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
	VETERANS SERVICE	.00	18,358.00	6,004.81	1,252.55	7,257.36	11,100.64	60.47
2004 010-407-001	SALARIES (DISTRICT CLE	.00	84,540.00	28,160.00	7,040.00	35,200.00	49,340.00	58.36
2004 010-407-002	SOCIAL SECURITY	.00	6,468.00	2,154.24	538.56	2,692.80	3,775.20	58.37
2004 010-407-003	RETIREMENT	.00	6,885.00	2,292.24	573.06	2,865.30	4,019.70	58.38
2004 010-407-004	HOSPITALIZATION	.00	21,966.00	7,260.23	1,736.24	8,996.47	12,969.53	59.04
2004 010-407-005	WORKERS COMPENSATION	.00	265.00	102.48	.00	102.48	162.52	61.33
2004 010-407-006	UNEMPLOYMENT	.00	225.00	98.20	.00	98.20	126.80	56.36
2004 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,864.52	97.05	2,961.57	2,538.43	46.15
2004 010-407-009	TELEPHONE	.00	2,200.00	407.22	101.00	508.22	1,691.78	76.90
2004 010-407-012	TRAINING & EDUCATION	.00	2,500.00	390.87	195.00	585.87	1,914.13	76.57
2004 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	298.00	298.00	2,114.00	87.65
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	43,730.00	10,578.91	54,308.91	78,827.09	59.21
2004 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	18,140.00	7,625.00	25,765.00	39,235.00	60.36
2004 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	50.00	50.00	50.00	50.00
2004 010-408-061	PETIT JURORS	.00	9,000.00	1,498.00	.00	1,498.00	7,502.00	83.36
2004 010-408-062	GRAND JURORS	.00	2,000.00	.00	650.00	650.00	1,350.00	67.50
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	980.00	.00	980.00	520.00	34.67
	JURY ACCOUNT	.00	84,400.00	20,618.00	8,325.00	28,943.00	55,457.00	65.71
2004 010-409-001	SALARIES (88TH JUDICIA	.00	20,064.00	6,688.00	1,672.00	8,360.00	11,704.00	58.33
2004 010-409-002	SOCIAL SECURITY	.00	1,535.00	511.60	127.90	639.50	895.50	58.34
2004 010-409-003	RETIREMENT	.00	1,635.00	544.44	136.11	680.55	954.45	58.38
2004 010-409-005	WORKERS COMPENSATION	.00	55.00	23.16	.00	23.16	31.84	57.89
2004 010-409-006	UNEMPLOYMENT	.00	80.00	36.28	.00	36.28	43.72	54.65
2004 010-409-007	OFFICE SUPPLIES	.00	200.00	140.90	64.00	204.90	4.90	2.45
2004 010-409-009	TELEPHONE	.00	850.00	87.73	20.99	108.72	741.28	87.21
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	8,032.11	2,021.00	10,053.11	16,265.89	61.80
2004 010-410-001	SALARIES (1-A JUDICIAL	.00	15,780.00	5,260.00	1,315.00	6,575.00	9,205.00	58.33
2004 010-410-002	SOCIAL SECURITY	.00	1,208.00	402.40	100.60	503.00	705.00	58.36
2004 010-410-003	RETIREMENT	.00	1,285.00	428.12	107.03	535.15	749.85	58.35
2004 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	5,271.29	5,271.29	728.71	12.15
2004 010-410-005	WORKERS COMPENSATION	.00	45.00	14.22	.00	14.22	30.78	68.40
2004 010-410-006	UNEMPLOYMENT	.00	50.00	22.27	.00	22.27	27.73	55.46
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	221.84	.00	221.84	978.16	81.51
2004 010-410-025	TRAVEL & EDUCATION	.00	300.00	39.27	.00	39.27	260.73	86.91
	1-A JUDICIAL DISTRICT	.00	26,768.00	6,430.77	6,793.92	13,224.69	13,543.31	50.60
2004 010-411-001	SALARIES & ALLOWANCES	.00	52,392.00	16,584.00	4,798.00	21,382.00	31,010.00	59.19
2004 010-411-002	SOCIAL SECURITY	.00	3,825.00	1,498.24	367.06	1,865.30	1,959.70	51.23
2004 010-411-003	RETIREMENT	.00	4,070.00	1,356.48	339.12	1,695.60	2,374.40	58.34
2004 010-411-004	HOSPITALIZATION	.00	11,100.00	5,349.52	1,302.18	6,651.70	4,448.30	40.07
2004 010-411-005	WORKERS COMPENSATION	.00	150.00	60.60	.00	60.60	89.40	59.60
2004 010-411-006	UNEMPLOYMENT	.00	86.00	46.89	.00	46.89	39.11	45.48
2004 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,024.74	104.00	1,128.74	2,871.26	71.78
2004 010-411-009	TELEPHONE	.00	1,800.00	807.07	100.10	907.17	892.83	49.60
2004 010-411-012	TRAINING & EDUCATION	.00	1,000.00	861.93	.00	861.93	138.07	13.81
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	27,589.47	7,010.46	34,599.93	44,361.07	56.18
2004 010-412-001	SALARIES & ALLOWANCES	.00	16,800.00	5,800.00	1,400.00	7,200.00	9,600.00	57.14

## 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	443.70	107.10	550.80	734.20	57.14
2004 010-412-003	RETIREMENT	.00	1,173.00	390.72	97.68	488.40	684.60	58.36
2004 010-412-004	HOSPITALIZATION	.00	5,454.00	1,799.16	434.06	2,233.22	3,220.78	59.05
2004 010-412-005	WORKERS COMPENSATION	.00	45.00	17.46	.00	17.46	27.54	61.20
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	317.58	47.11	364.69	135.31	27.06
2004 010-412-012	TRAINING & EDUCATION	.00	300.00	315.50	.00	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	9,084.12	2,085.95	11,170.07	15,114.93	57.50
2004 010-413-001	SALARIES & ALLOWANCES	.00	17,040.00	5,880.00	1,420.00	7,300.00	9,740.00	57.16
2004 010-413-002	SOCIAL SECURITY	.00	1,304.00	449.86	108.64	558.50	745.50	57.17
2004 010-413-003	RETIREMENT	.00	1,192.00	397.20	99.30	496.50	695.50	58.35
2004 010-413-004	HOSPITALIZATION	.00	5,457.00	1,801.36	434.06	2,235.42	3,221.58	59.04
2004 010-413-005	WORKERS COMPENSATION	.00	55.00	17.74	.00	17.74	37.26	67.75
2004 010-413-007	OFFICE SUPPLIES	.00	700.00	453.62	64.00	517.62	182.38	26.05
2004 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-413-009	TELEPHONE	.00	800.00	442.44	45.76	488.20	311.80	38.98
2004 010-413-012	TRAINING & EDUCATION	.00	700.00	559.14	.00	559.14	140.86	20.12
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	10,001.36	2,171.76	12,173.12	15,552.88	56.09
2004 010-414-001	SALARIES & ALLOWANCES	.00	16,800.00	5,800.00	1,400.00	7,200.00	9,600.00	57.14
2004 010-414-002	SOCIAL SECURITY	.00	1,286.00	443.70	107.10	550.80	735.20	57.17
2004 010-414-003	RETIREMENT	.00	1,173.00	390.72	97.68	488.40	684.60	58.36
2004 010-414-004	HOSPITALIZATION	.00	5,454.00	1,767.70	434.06	2,201.76	3,252.24	59.63
2004 010-414-005	WORKERS COMPENSATION	.00	45.00	17.46	.00	17.46	27.54	61.20
2004 010-414-007	OFFICE SUPPLIES	.00	600.00	153.25	.00	153.25	446.75	74.46
2004 010-414-008	POSTAGE	.00	400.00	.00	74.00	74.00	326.00	81.50
2004 010-414-009	TELEPHONE	.00	700.00	199.97	46.94	246.91	453.09	64.73
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	8,772.80	2,159.78	10,932.58	16,103.42	59.56
2004 010-415-001	SALARY, JUVENILE JUDGE	.00	1,800.00	600.00	150.00	750.00	1,050.00	58.33
2004 010-415-002	SOCIAL SECURITY	.00	138.00	45.92	11.48	57.40	80.60	58.41
2004 010-415-003	RETIREMENT	.00	150.00	48.84	12.21	61.05	88.95	59.30
2004 010-415-005	WORKERS COMPENSATION	.00	6.00	2.18	.00	2.18	3.82	63.67
2004 010-415-024	COURT REPORTER	.00	4,500.00	414.50	.00	414.50	4,085.50	90.79
2004 010-415-044	COMMITMENTS	.00	9,000.00	2,442.00	687.00	3,129.00	5,871.00	65.23
2004 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,125.00	.00	1,125.00	7,375.00	86.76
2004 010-415-061	PETIT JURORS	.00	1,200.00	468.00	.00	468.00	732.00	61.00
2004 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,544.00	5,146.44	860.69	6,007.13	19,536.87	76.48
2004 010-419-001	SALARIES-CRIMINAL D.A.	.00	50,328.00	11,504.70	699.48	10,805.22	39,522.78	78.53
2004 010-419-002	SOCIAL SECURITY	.00	3,851.00	3,571.76	1,407.06	2,164.70	1,686.30	43.79

## 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	3,800.48	1,549.88-	2,250.60	1,849.40	45.11
2004 010-419-004	HOSPITALIZATION	.00	16,344.00	6,550.28	1,326.75-	5,223.53	11,120.47	68.04
2004 010-419-005	WORKERS COMPENSATION	.00	750.00	695.22	650.00-	45.22	704.78	93.97
2004 010-419-006	UNEMPLOYMENT	.00	190.00	261.12	350.00-	88.88-	278.88	146.78
2004 010-419-007	OFFICE SUPPLIES	.00	3,500.00	956.97	280.35	1,237.32	2,262.68	64.65
2004 010-419-009	TELEPHONE	.00	6,300.00	1,588.46	356.28	1,944.74	4,355.26	69.13
2004 010-419-012	TRAINING & EDUCATION	.00	5,000.00	55.00	444.00	499.00	4,501.00	90.02
2004 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
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	3,307.00	.00	3,307.00	2,693.00	44.88
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	32,438.99	4,902.54-	27,536.45	74,326.55	72.97
2004 010-420-001	SALARIES-TAX ACCESSOR/	.00	118,368.00	39,142.26	9,864.00	49,006.26	69,361.74	58.60
2004 010-420-002	SOCIAL SECURITY	.00	9,056.00	2,984.08	752.02	3,736.10	5,319.90	58.74
2004 010-420-003	RETIREMENT	.00	9,636.00	3,186.07	802.90	3,988.97	5,647.03	58.60
2004 010-420-004	HOSPITALIZATION	.00	32,624.00	9,937.84	2,741.37	12,679.21	19,944.79	61.14
2004 010-420-005	WORKERS COMPENSATION	.00	497.00	321.60	.00	321.60	175.40	35.29
2004 010-420-006	UNEMPLOYMENT	.00	486.00	146.87	.00	146.87	339.13	69.78
2004 010-420-007	OFFICE SUPPLIES	.00	3,500.00	1,668.77	243.75	1,912.52	1,587.48	45.36
2004 010-420-009	TELEPHONE	.00	3,500.00	1,139.49	196.61	1,336.10	2,163.90	61.83
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	153.25	.00	153.25	446.75	74.46
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	58,915.23	14,600.65	73,515.88	107,951.12	59.49
2004 010-421-001	SALARIES & ALLOWANCES(	.00	64,044.00	23,162.40	6,041.67	29,204.07	34,839.93	54.40
2004 010-421-002	SOCIAL SECURITY	.00	5,282.00	1,826.72	610.91	2,437.63	2,844.37	53.85
2004 010-421-003	RETIREMENT	.00	5,035.00	1,691.78	577.77	2,269.55	2,765.45	54.92
2004 010-421-004	HOSPITALIZATION	.00	11,251.00	3,769.04	1,063.86	4,832.90	6,418.10	57.04
2004 010-421-005	WORKERS COMPENSATION	.00	171.00	68.90	.00	68.90	102.10	59.71
2004 010-421-006	UNEMPLOYMENT	.00	75.00	34.94	.00	34.94	40.06	53.41
2004 010-421-007	OFFICE SUPPLIES	.00	1,100.00	128.62	15.58	144.20	955.80	86.89
2004 010-421-009	TELEPHONE	.00	2,500.00	582.98	306.93	889.91	1,610.09	64.40
2004 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	303.17	.00	303.17	4,696.83	93.94
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	31,568.55	8,616.72	40,185.27	56,220.73	58.32
2004 010-422-001	SALARIES-COUNTY AUDITO	.00	67,596.00	20,318.22	4,551.24	24,869.46	42,726.54	63.21
2004 010-422-002	SOCIAL SECURITY	.00	5,172.00	1,540.40	344.69	1,885.09	3,286.91	63.55
2004 010-422-003	RETIREMENT	.00	5,505.00	1,305.57	336.74	1,642.31	3,862.69	70.17
2004 010-422-004	HOSPITALIZATION	.00	16,516.00	2,775.96	868.12	3,644.08	12,871.92	77.94
2004 010-422-005	WORKERS COMPENSATION	.00	200.00	81.94	.00	81.94	118.06	59.03
2004 010-422-006	UNEMPLOYMENT	.00	278.00	112.60	.00	112.60	165.40	59.50
2004 010-422-007	OFFICE SUPPLIES	.00	1,500.00	628.10	195.84	823.94	676.06	45.07
2004 010-422-009	TELEPHONE	.00	600.00	99.02	23.51	122.53	477.47	79.58
2004 010-422-012	TRAINING & EDUCATION	.00	1,700.00	587.24	593.28	1,180.52	519.48	30.56

## 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 COUNTY AUDITOR	.00	150.00	175.00	.00	175.00	25.00-	16.67- *
		.00	99,367.00	27,624.05	6,913.42	34,537.47	64,829.53	65.24
2004 010-423-001	SALARIES-COUNTY TREASU	.00	49,992.00	16,830.75	3,431.81	20,262.56	29,729.44	59.47
2004 010-423-002	SOCIAL SECURITY	.00	3,825.00	1,263.46	257.78	1,521.24	2,303.76	60.23
2004 010-423-003	RETIREMENT	.00	4,070.00	1,342.65	263.11	1,605.76	2,464.24	60.55
2004 010-423-004	HOSPITALIZATION	.00	11,060.00	3,693.36	868.12	4,561.48	6,498.52	58.76
2004 010-423-005	WORKERS COMPENSATION	.00	150.00	60.74	.00	60.74	89.26	59.51
2004 010-423-006	UNEMPLOYMENT	.00	75.00	617.47	582.93-	34.54	40.46	53.95
2004 010-423-007	OFFICE SUPPLIES	.00	1,700.00	621.15	.00	621.15	1,078.85	63.46
2004 010-423-009	TELEPHONE	.00	800.00	101.78	30.62	132.40	667.60	83.45
2004 010-423-012	TRAINING & EDUCATION	.00	2,000.00	952.63	.00	952.63	1,047.37	52.37
2004 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	135.00	.00	.00	.00	135.00	100.00
		.00	74,007.00	25,483.99	4,268.51	29,752.50	44,254.50	59.80
2004 010-424-001	SALARIES & ALLOWANCES	.00	10,200.00	3,670.00	855.00	4,525.00	5,675.00	55.64
2004 010-424-002	SOCIAL SECURITY	.00	781.00	280.80	65.42	346.22	434.78	55.67
2004 010-424-003	RETIREMENT	.00	590.00	196.96	49.24	246.20	343.80	58.27
2004 010-424-004	HOSPITALIZATION	.00	5,382.00	1,768.80	434.06	2,202.86	3,179.14	59.07
2004 010-424-005	WORKERS COMPENSATION	.00	230.00	88.86	.00	88.86	141.14	61.37
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 CONSTABLE, PCT. I	.00	250.00	250.00	.00	250.00	.00	.00
		.00	18,561.00	6,759.48	1,403.72	8,163.20	10,397.80	56.02
2004 010-425-001	SALARIES & ALLOWANCES	.00	10,980.00	3,660.00	915.00	4,575.00	6,405.00	58.33
2004 010-425-002	SOCIAL SECURITY	.00	840.00	280.00	70.00	350.00	490.00	58.33
2004 010-425-003	RETIREMENT	.00	650.00	216.56	54.14	270.70	379.30	58.35
2004 010-425-004	HOSPITALIZATION	.00	5,390.00	1,575.26	766.80	2,342.06	3,047.94	56.55
2004 010-425-005	WORKERS COMPENSATION	.00	250.00	97.66	.00	97.66	152.34	60.94
2004 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-425-012	TRAINING & EDUCATION	.00	300.00	483.15-	.00	483.15-	783.15	261.05
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	82.50	.00	82.50	167.50	67.00
2004 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00	250.00	.00	.00	.00	250.00	100.00
		.00	19,488.00	5,428.83	1,805.94	7,234.77	12,253.23	62.88
2004 010-426-001	SALARIES-SHERIFF	.00	539,160.00	157,509.90	42,905.56	200,415.46	338,744.54	62.83
2004 010-426-002	SOCIAL SECURITY	.00	41,246.00	15,474.42	920.29	16,394.71	24,851.29	60.25
2004 010-426-003	RETIREMENT	.00	43,890.00	15,987.03	4,032.15	20,019.18	23,870.82	54.39
2004 010-426-004	HOSPITALIZATION	.00	113,631.00	39,578.16	9,745.06	49,323.22	64,307.78	56.59
2004 010-426-005	WORKERS COMPENSATION	.00	10,292.00	5,101.22	.00	5,101.22	5,190.78	50.44



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** ACTUAL PERCENT
2004 010-426-006	UNEMPLOYMENT	.00	2,045.00	513.23	582.93	1,096.16	948.84	46.40
2004 010-426-007	OFFICE SUPPLIES	.00	4,000.00	1,989.39	74.13	2,063.52	1,936.48	48.41
2004 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	6,098.77	226.06	6,324.83	2,824.83	80.71- *
2004 010-426-009	TELEPHONE	.00	12,000.00	4,498.59	607.47-	3,891.12	8,108.88	67.57
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	71.00	71.00	229.00	76.33
2004 010-426-023	ANIMAL CONTROL	.00	1,500.00	11.89-	186.25	174.36	1,325.64	88.38
2004 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	306.91	972.38	1,279.29	820.71	39.08
2004 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	2,339.01	1,230.83	3,569.84	6,430.16	64.30
2004 010-426-029	GAS, OIL, GREASE	.00	29,000.00	14,211.70	206.34-	14,005.36	14,994.64	51.71
2004 010-426-030	TIRES, TUBES	.00	5,000.00	2,299.22	710.68	3,009.90	1,990.10	39.80
2004 010-426-033	RADIO MAINTENANCE	.00	6,000.00	166.50	.00	166.50	5,833.50	97.23
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	12,922.00	133.25	13,055.25	3,585.25-	37.86- *
2004 010-426-041	UNIFORMS	.00	3,500.00	1,550.92	227.51	1,778.43	1,721.57	49.19
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	1,859.76-	1,859.76-	1,859.76	.00
2004 010-426-045	U S MARSHALL TRANSPORT SHERIFF DEPT - EMER MG	.00	.00 848,189.00	5,235.52- 275,323.64	1,819.84- 57,524.67	7,055.36- 332,848.31	7,055.36 515,340.69	.00 60.76
2004 010-427-001	SALARIES-JAIL	.00	189,174.00	68,524.96	18,673.36	87,198.32	101,975.68	53.91
2004 010-427-002	SOCIAL SECURITY	.00	14,472.00	5,233.12	1,426.25	6,659.37	7,812.63	53.98
2004 010-427-003	RETIREMENT	.00	15,400.00	5,362.85	1,520.01	6,882.86	8,517.14	55.31
2004 010-427-004	HOSPITALIZATION	.00	46,772.00	13,642.14	3,038.42	16,680.56	30,091.44	64.34
2004 010-427-005	WORKERS COMPENSATION	.00	5,400.00	2,115.92	.00	2,115.92	3,284.08	60.82
2004 010-427-006	UNEMPLOYMENT	.00	776.00	389.21	.00	389.21	386.79	49.84
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	10,331.04	610.65	10,941.69	4,058.31	27.06
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	270.00-	780.53	119.47	13.27
2004 010-427-036	PRISONER MEALS	.00	40,000.00	12,545.58	3,180.14	15,725.72	24,274.28	60.69
2004 010-427-037	CAMERA & FILM	.00	1,500.00	68.24	31.95	100.19	1,399.81	93.32
2004 010-427-041	UNIFORMS	.00	1,500.00	196.40	51.75	248.15	1,251.85	83.46
2004 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	68.40	.00	68.40	81.60	54.40
2004 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 340,744.00	3,716.96 123,245.35	650.10 28,912.63	4,367.06 152,157.98	632.94 188,586.02	12.66 55.35
2004 010-428-001	SALARIES & ALLOWANCES	.00	10,740.00	3,830.00	895.00	4,725.00	6,015.00	56.01
2004 010-428-002	SOCIAL SECURITY	.00	822.00	283.84	66.18	350.02	471.98	57.42
2004 010-428-003	RETIREMENT	.00	630.00	210.00	52.50	262.50	367.50	58.33
2004 010-428-004	HOSPITALIZATION	.00	5,388.00	1,771.00	434.06	2,205.06	3,182.94	59.07
2004 010-428-005	WORKERS COMPENSATION	.00	250.00	94.72	.00	94.72	155.28	62.11
2004 010-428-009	TELEPHONE	.00	150.00	.00	17.00	17.00	133.00	88.67
2004 010-428-012	TRAINING & EDUCATION	.00	300.00	3,899.50-	108.30	3,791.20-	4,091.20	1363.73
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	73.05	112.95	186.00	64.00	25.60
2004 010-428-043	RADIO & EQUIPMENT	.00	250.00	21.60	.00	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	2,384.71	1,685.99	4,070.70	15,137.30	78.81
2004 010-429-001	SALARIES & ALLOWANCE	.00	10,740.00	3,830.00	895.00	4,725.00	6,015.00	56.01
2004 010-429-002	SOCIAL SECURITY	.00	822.00	293.04	68.48	361.52	460.48	56.02
2004 010-429-003	RETIREMENT	.00	630.00	210.00	52.50	262.50	367.50	58.33
2004 010-429-004	HOSPITALIZATION	.00	5,388.00	1,771.00	434.06	2,205.06	3,182.94	59.07
2004 010-429-005	WORKERS COMPENSATION	.00	250.00	94.72	.00	94.72	155.28	62.11
2004 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-429-012	TRAINING & EDUCATION	.00	300.00	45.00	.00	45.00	255.00	85.00
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	6,243.76	1,450.04	7,693.80	11,514.20	59.94
2004 010-430-001	SALARY, SECRETARY (D.P	.00	18,552.00	6,184.00	1,546.00	7,730.00	10,822.00	58.33
2004 010-430-002	SOCIAL SECURITY	.00	1,420.00	473.12	118.28	591.40	828.60	58.35
2004 010-430-003	RETIREMENT	.00	1,515.00	503.36	125.84	629.20	885.80	58.47
2004 010-430-004	HOSPITALIZATION	.00	5,466.00	1,818.52	434.06	2,252.58	3,213.42	58.79
2004 010-430-005	WORKERS COMPENSATION	.00	55.00	22.48	.00	22.48	32.52	59.13
2004 010-430-006	UNEMPLOYMENT	.00	77.00	35.19	.00	35.19	41.81	54.30
2004 010-430-007	OFFICE SUPPLIES	.00	1,000.00	331.28	12.40	343.68	656.32	65.63
2004 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	559.06	417.22	976.28	1,523.72	60.95
2004 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	103.18	24.18	127.36	372.64	74.53
2004 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	113.05	26.47	139.52	360.48	72.10
	D.P.S.	.00	31,585.00	10,143.24	2,704.45	12,847.69	18,737.31	59.32
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	276.84	21.25	298.09	1,701.91	85.10
2004 010-435-071	ROOM & BOARD	.00	350.00	26.00	.00	26.00	376.00	107.43
2004 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	250.84	21.25	272.09	4,727.91	94.56
2004 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	800.00	200.00	1,000.00	1,400.00	58.33
2004 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,972.68	408.12	2,380.80	4,619.20	65.99
2004 010-436-090	INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	15,400.00	2,772.68	608.12	3,380.80	12,019.20	78.05
	HEALTH & SANITATION	.00	15,400.00	2,772.68	608.12	3,380.80	12,019.20	78.05
2004 010-438-001	SALARIES	.00	39,108.00	13,056.00	3,264.00	16,320.00	22,788.00	58.27
2004 010-438-002	SOCIAL SECURITY	.00	2,992.00	972.04	240.54	1,212.58	1,779.42	59.47
2004 010-438-003	RETIREMENT	.00	3,185.00	1,062.80	265.70	1,328.50	1,856.50	58.29
2004 010-438-004	HOSPITALIZATION	.00	10,952.00	3,645.40	868.12	4,513.52	6,438.48	58.79
2004 010-438-005	WORKERS COMPENSATION	.00	2,100.00	737.54	.00	737.54	1,362.46	64.88
2004 010-438-006	UNEMPLOYMENT	.00	165.00	74.29	.00	74.29	90.71	54.98

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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 COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	58,502.00	19,548.07	4,638.36	24,186.43	34,315.57	58.66
2004 010-439-001	SALARIES & ALLOWANCES	.00	38,237.00	10,064.92	2,254.36	12,319.28	25,917.72	67.78
2004 010-439-002	SOCIAL SECURITY	.00	2,049.00	493.81	106.28	600.09	1,448.91	70.71
2004 010-439-003	RETIREMENT	.00	1,470.00	447.34	113.09	560.43	909.57	61.88
2004 010-439-004	HOSPITALIZATION	.00	5,462.00	1,815.00	434.06	2,249.06	3,212.94	58.82
2004 010-439-005	WORKERS COMPENSATION	.00	59.00	22.06	.00	22.06	36.94	62.61
2004 010-439-006	UNEMPLOYMENT	.00	150.00	59.53	.00	59.53	90.47	60.31
2004 010-439-007	OFFICE SUPPLIES	.00	1,515.00	343.37	77.65	421.02	1,093.98	72.21
2004 010-439-009	TELEPHONE	.00	1,800.00	315.90	71.10	387.00	1,413.00	78.50
2004 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	910.00	.00	910.00	590.00	39.33
2004 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	342.00	.00	342.00	1,158.00	77.20
2004 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	.00	63.52	34.47	97.99	112.01	53.34
		.00	53,952.00	14,877.45	3,091.01	17,968.46	35,983.54	66.70
2004 010-440-007	SUPPLIES	.00	20,000.00	9,954.39	344.82	10,299.21	9,700.79	48.50
2004 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	4,499.01	964.64	5,463.65	4,536.35	45.36
2004 010-440-015	SERVICE CONTRACTS	.00	12,000.00	3,225.68	125.66	3,351.34	8,648.66	72.07
2004 010-440-018	EQUIPMENT LEASE	.00	8,000.00	1,669.94	630.24	2,300.18	5,699.82	71.25
2004 010-440-020	SUPPORT SERVICES	.00	75,000.00	64,509.64	225.00	64,734.64	10,265.36	13.69
2004 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	.00	983.60	.00	983.60	21,516.40	95.63
		.00	147,500.00	84,842.26	2,290.36	87,132.62	60,367.38	40.93
2004 010-442-001	SALARIES-JANITORIAL	.00	21,500.00	5,703.00	1,422.00	7,125.00	14,375.00	66.86
2004 010-442-002	SOCIAL SECURITY	.00	1,645.00	436.31	108.78	545.09	1,099.91	66.86
2004 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2004 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2004 010-442-005	WORKERS COMPENSATION	.00	832.00	198.58	.00	198.58	633.42	76.13
2004 010-442-006	UNEMPLOYMENT	.00	90.00	33.57	.00	33.57	56.43	62.70
2004 010-442-007	JANITORS SUPPLIES	.00	10,000.00	2,748.50	1,195.63	3,944.13	6,055.87	60.56
2004 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	20,554.33	1,255.26	21,809.59	34,190.41	61.05
2004 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	626.12	145.99	772.11	2,227.89	74.26
2004 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	11,080.56	96.00	11,176.56	8,823.44	44.12
2004 010-442-033	UTILITIES-TAX OFFICE	.00	7,000.00	2,429.59	511.91	2,941.50	4,058.50	57.98
2004 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	2,366.65	671.95	3,038.60	4,961.40	62.02
2004 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	8,420.11	1,413.46	9,833.57	14,166.43	59.03
2004 010-442-038	UTILITIES-JUSTICE CENT	.00	50,000.00	20,698.19	5,316.65	26,014.84	23,985.16	47.97
2004 010-442-040	BUILDING INSURANCE	.00	30,000.00	31,646.02	.00	31,646.02	1,646.02	5.49
	BUILDING MAINTENANCE	.00	232,067.00	106,941.53	12,137.63	119,079.16	112,987.84	48.69
2004 010-453-044	OFFICE EQUIPMENT	.00	34,209.00	15,068.25	1,090.59	16,158.84	18,050.16	52.76
2004 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	599.95	.00	599.95	5,900.05	90.77
2004 010-453-046	SHERIFF'S CARS	.00	40,000.00	38,964.60	.00	38,964.60	1,035.40	2.59
2004 010-453-047	COURTHOUSE RESTORATION	.00	20,000.00	37,778.39	.00	37,778.39	17,778.39	88.89
2004 010-453-048	VETERANS SERVICE VAN	.00	28,371.00	28,370.75	.00	28,370.75	.25	.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
	CAPITAL OUTLAY	.00	129,080.00	120,781.94	1,090.59	121,872.53	7,207.47	5.58
2004 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00
2004 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00
2004 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2004 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2004 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	15,000.00	.00	15,000.00	15,000.00	50.00
2004 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	23,165.67	.00	23,165.67	8,989.33	27.96
	TRANSFERS TO:	.00	75,155.00	44,665.67	.00	44,665.67	30,489.33	40.57
	*** TOTAL EXPENSES	.00	3906,070.00	1390,790.50	212,746.37	1603,536.87	2202,533.13	57.87

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	170,636.40	.00	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	248,620.91	.00	248,620.91	248,620.91-	.00
	*** TOTAL EXPENSES	.00	.00	248,620.91	.00	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-	8,846.02-	2,289.81-	11,135.83-	38,864.17-	77.73 *
2004 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	35.47-	14.07-	49.54-	250.46-	83.49 *
	*** TOTAL REVENUES	.00	50,300.00-	8,881.49-	2,303.88-	11,185.37-	39,114.63-	77.76
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-.1897 RATE	.00	1009,313.00-	863,592.16-	8,235.28-	871,827.44-	137,485.56-	13.62 *
2004 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	18,295.85-	2,865.84-	21,161.69-	13,838.31-	39.54 *
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-	255,991.14-	45,930.43-	301,921.57-	113,078.43-	27.25 *
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-	6,282.23-	1,198.35-	7,480.58-	14,519.42-	66.00 *
2004 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	13,433.25-	2,691.74-	16,124.99-	4,875.01-	23.21 *
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-	58,201.50-	16,538.50-	74,740.00-	75,260.00-	50.17 *
	*** TOTAL REVENUES	.00	1690,063.00-	1293,780.64-	77,460.14-	1371,240.78-	318,822.22-	18.86
2004 020-496-021	TRANS/R&B I===.222129	.00	375,412.00	262,512.76	28,739.72	291,252.48	84,159.52	22.42
2004 020-496-022	TRANS/R&B II===.204447	.00	345,528.00	241,616.13	26,451.96	268,068.09	77,459.91	22.42
2004 020-496-023	TRANS/R&B III==.298384	.00	504,288.00	352,631.14	38,605.81	391,236.95	113,051.05	22.42
2004 020-496-024	TRANS/R&B IV===.275040	.00	464,835.00	325,043.14	35,585.50	360,628.64	104,206.36	22.42
	TRANSFERS TO:	.00	1690,063.00	1181,803.17	129,382.99	1311,186.16	378,876.84	22.42
	*** TOTAL EXPENSES	.00	1690,063.00	1181,803.17	129,382.99	1311,186.16	378,876.84	22.42

## 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-	415.15-	146.57-	561.72-	438.28-	43.83 *
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-	262,512.76-	28,739.72-	291,252.48-	84,159.52-	22.42 *
	*** TOTAL REVENUES	.00	400,692.00-	262,927.91-	28,886.29-	291,814.20-	108,877.80-	27.17
2004 021-448-001	SALARIES	.00	158,785.00	54,251.97	13,222.18	67,474.15	91,310.85	57.51
2004 021-448-002	SOCIAL SECURITY	.00	11,848.00	4,114.88	1,005.08	5,119.96	6,728.04	56.79
2004 021-448-003	RETIREMENT	.00	11,500.00	4,010.84	992.26	5,003.10	6,496.90	56.49
2004 021-448-004	HOSPITALIZATION	.00	32,670.00	12,607.45	3,097.14	15,704.59	16,965.41	51.93
2004 021-448-005	WORKERS COMPENSATION	.00	8,100.00	3,545.23	9.30-	3,535.93	4,564.07	56.35
2004 021-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	245.56	3.06-	242.50	487.50	66.78
	SALARIES & BENEFITS	.00	223,633.00	78,775.93	18,304.30	97,080.23	126,552.77	56.59
2004 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
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	8,937.40	1,282.13	10,219.53	15,780.47	60.69
2004 021-451-029	GAS, OIL, GREASE	.00	26,000.00	10,673.95	2,286.57	12,960.52	13,039.48	50.15
2004 021-451-030	TIRES, TUBES	.00	6,000.00	2,736.42	540.75	3,277.17	2,722.83	45.38
2004 021-451-031	CULVERTS	.00	10,000.00	2,622.90	712.02	3,334.92	6,665.08	66.65
2004 021-451-032	ROAD MATERIAL	.00	29,014.00	10,011.95	4,497.97	14,509.92	14,504.08	49.99
2004 021-451-033	BRIDGE REPAIR	.00	21,000.00	.00	11.21	11.21	20,988.79	99.95
2004 021-451-035	UTILITIES	.00	2,800.00	153.56	152.51	306.07	2,493.93	89.07
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	516.85	73.52	590.37	1,809.63	75.40
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	3,166.35	.00	3,166.35	1,333.65	29.64
2004 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	812.76	206.85	1,019.61	1,980.39	66.01
2004 021-451-046	CONTRACT LABOR	.00	1,498.00	45.00	.00	45.00	1,453.00	97.00
	OPERATING EXPENSES	.00	141,012.00	43,177.14	10,463.53	53,640.67	87,371.33	61.96
2004 021-453-045	PURCHASE OF EQUIPMENT	.00	5,000.00	535.00	332.49	867.49	4,132.51	82.65
	CAPITAL OUTLAY	.00	5,000.00	535.00	332.49	867.49	4,132.51	82.65
2004 021-454-046	PRINCIPLE ON WARRANTS	.00	31,047.00	31,046.00	.00	31,046.00	1.00	.00
2004 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	31,047.00	31,046.00	.00	31,046.00	1.00	.00
	*** TOTAL EXPENSES	.00	400,692.00	153,534.07	29,100.32	182,634.39	218,057.61	54.42



## 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-	532.78-	197.55-	730.33-	2,769.67-	79.13 *
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-	241,616.13-	26,451.96-	268,068.09-	77,459.91-	22.42 *
	*** TOTAL REVENUES	.00	408,124.00-	242,148.91-	26,649.51-	268,798.42-	139,325.58-	34.14
2004 022-448-001	SALARIES	.00	145,324.00	46,865.62	11,917.85	58,783.47	86,540.53	59.55
2004 022-448-002	SOCIAL SECURITY	.00	11,103.00	3,553.73	906.68	4,460.41	6,642.59	59.83
2004 022-448-003	RETIREMENT	.00	11,260.00	3,780.22	970.12	4,750.34	6,509.66	57.81
2004 022-448-004	HOSPITALIZATION	.00	30,371.00	8,887.08	2,282.55	11,169.63	19,201.37	63.22
2004 022-448-005	WORKERS COMPENSATION	.00	8,510.00	3,481.63	.91	3,482.54	5,027.46	59.08
2004 022-448-006	UNEMPLOYMENT INSURANCE	.00	567.00	199.49	1.53	201.02	365.98	64.55
	SALARIES & BENEFITS	.00	207,135.00	66,767.77	16,079.64	82,847.41	124,287.59	60.00
2004 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
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	8,722.63	3,633.15	12,355.78	17,914.22	59.18
2004 022-451-029	GAS, OIL, GREASE	.00	29,000.00	9,380.61	2,013.67	11,394.28	17,605.72	60.71
2004 022-451-030	TIRES, TUBES	.00	8,000.00	1,865.13	1,652.64	3,517.77	4,482.23	56.03
2004 022-451-031	CULVERTS	.00	5,500.00	202.37	191.98-	10.39	5,489.61	99.81
2004 022-451-032	ROAD MATERIAL	.00	38,970.00	9,677.79	2,667.12	12,344.91	26,625.09	68.32
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	1,046.79	328.78	1,375.57	3,488.43	71.72
2004 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	930.67	262.19	1,192.86	3,128.14	72.39
2004 022-451-042	LIABILITY INSURANCE	.00	8,000.00	4,161.69	397.00	4,558.69	3,441.31	43.02
2004 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	350.71	.00	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	39,921.61	11,462.57	51,384.18	106,498.82	67.45
2004 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	3,941.82	.00	3,941.82	3,058.18	43.69
	CAPITAL OUTLAY	.00	7,000.00	3,941.82	.00	3,941.82	3,058.18	43.69
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	110,631.20	27,542.21	138,173.41	269,950.59	66.14

## 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-	1,324.76-	408.09-	1,732.85-	4,267.15-	71.12	*
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-	352,631.14-	38,605.81-	391,236.95-	113,051.05-	22.42	*
	*** TOTAL REVENUES	.00	745,818.00-	353,955.90-	39,013.90-	392,969.80-	352,848.20-	47.31	
2004 023-448-001	SALARIES	.00	177,970.00	64,811.15	14,908.83	79,719.98	98,250.02	55.21	
2004 023-448-002	SOCIAL SECURITY	.00	13,615.00	4,919.20	1,133.24	6,052.44	7,562.56	55.55	
2004 023-448-003	RETIREMENT	.00	14,487.00	4,959.24	1,177.76	6,137.00	8,350.00	57.64	
2004 023-448-004	HOSPITALIZATION	.00	36,588.00	11,510.01	2,813.76	14,323.77	22,264.23	60.85	
2004 023-448-005	WORKERS COMPENSATION	.00	10,700.00	3,793.16	1.85-	3,791.31	6,908.69	64.57	
2004 023-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	305.76	3.13-	302.63	427.37	58.54	
	SALARIES & BENEFITS	.00	254,090.00	90,298.52	20,028.61	110,327.13	143,762.87	56.58	
2004 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00	
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	5,166.82	2,399.30	7,566.12	67,541.88	89.93	
2004 023-451-029	GAS, OIL, GREASE	.00	40,000.00	9,077.74	3,389.36	12,467.10	27,532.90	68.83	
2004 023-451-030	TIRES, TUBES	.00	10,000.00	2,698.20	2,985.16	5,683.36	4,316.64	43.17	
2004 023-451-031	CULVERTS	.00	8,500.00	4,541.00	.00	4,541.00	3,959.00	46.58	
2004 023-451-032	ROAD MATERIAL	.00	140,000.00	61,470.12	5,148.20	66,618.32	73,381.68	52.42	
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	1,222.49	272.29	1,494.78	5,505.22	78.65	
2004 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2004 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,057.25	146.49	1,203.74	2,296.26	65.61	
2004 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,125.59	.00	2,125.59	1,374.41	39.27	
2004 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	246.76	.00	246.76	753.24	75.32	
2004 023-451-044	UNIFORMS	.00	2,500.00	683.35	170.23	853.58	1,646.42	65.86	
	OPERATING EXPENSES	.00	343,008.00	91,789.32	15,211.03	107,000.35	236,007.65	68.81	
2004 023-453-045	PURCHASE OF EQUIPMENT	.00	148,720.00	4,493.07	.00	4,493.07	144,226.93	96.98	
	CAPITAL OUTLAY	.00	148,720.00	4,493.07	.00	4,493.07	144,226.93	96.98	
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	186,580.91	35,239.64	221,820.55	523,997.45	70.26	

## 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-	1,315.41-	382.61-	1,698.02-	3,301.98-	66.04 *
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-	325,043.14-	35,585.50-	360,628.64-	104,206.36-	22.42 *
	*** TOTAL REVENUES	.00	714,613.00-	326,358.55-	35,968.11-	362,326.66-	352,286.34-	49.30
2004 024-448-001	SALARIES & PART-TIME H	.00	189,810.00	62,628.71	16,295.36	78,924.07	110,885.93	58.42
2004 024-448-002	SOCIAL SECURITY	.00	14,521.00	4,781.48	1,246.62	6,028.10	8,492.90	58.49
2004 024-448-003	RETIREMENT	.00	15,451.00	4,690.88	1,208.90	5,899.78	9,551.22	61.82
2004 024-448-004	HOSPITALIZATION	.00	42,185.00	14,284.01	2,829.02	17,113.03	25,071.97	59.43
2004 024-448-005	WORKERS COMPENSATION	.00	10,700.00	4,902.06	1.85	4,903.91	5,796.09	54.17
2004 024-448-006	UNEMPLOYMENT INSURANCE	.00	779.00	290.46	3.13	293.59	485.41	62.31
	SALARIES & BENEFITS	.00	273,446.00	91,577.60	21,584.88	113,162.48	160,283.52	58.62
2004 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
2004 024-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	8,304.88	6,340.72	14,645.60	37,354.40	71.84
2004 024-451-029	GAS, OIL, GREASE	.00	31,609.00	17,017.80	2,631.94	19,649.74	11,959.26	37.83
2004 024-451-030	TIRES, TUBES	.00	8,000.00	2,713.66	70.97	2,784.63	5,215.37	65.19
2004 024-451-031	CULVERTS	.00	8,000.00	4,854.04	.00	4,854.04	3,145.96	39.32
2004 024-451-032	ROAD MATERIAL	.00	100,000.00	27,652.17	8,535.31	36,187.48	63,812.52	63.81
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	830.46	293.13	1,123.59	3,376.41	75.03
2004 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,007.27	103.32	1,110.59	2,889.41	72.24
2004 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,810.85	.00	4,810.85	189.15	3.78
2004 024-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	990.99	433.55	1,424.54	575.46	28.77
2004 024-451-044	UNIFORMS	.00	2,000.00	623.70	178.50	802.20	1,197.80	59.89
	OPERATING EXPENSES	.00	250,509.00	72,305.82	19,287.44	91,593.26	158,915.74	63.44
2004 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	12,891.25	2,200.00-	10,691.25	141,498.75	92.98
	CAPITAL OUTLAY	.00	152,190.00	12,891.25	2,200.00-	10,691.25	141,498.75	92.98
2004 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	19,772.00	.00	19,772.00	18,696.00	48.60
2004 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	38,468.00	19,772.00	.00	19,772.00	18,696.00	48.60
	*** TOTAL EXPENSES	.00	714,613.00	196,546.67	38,672.32	235,218.99	479,394.01	67.08

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-	4,075.00-	150.00-	4,225.00-	625.00	17.36-
2004 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	112.65-	28.32-	140.97-	59.03-	29.52 *
2004 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00 *
	*** TOTAL REVENUES	.00	27,440.00-	7,437.65-	178.32-	7,615.97-	19,824.03-	72.25
2004 025-451-028	REPAIRS & MAINTENANCE	.00	20,740.00	39.37	3,630.87	3,670.24	17,069.76	82.30
2004 025-451-035	UTILITIES	.00	3,500.00	789.60	170.22	959.82	2,540.18	72.58
2004 025-451-042	INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	27,440.00	3,233.97	3,801.09	7,035.06	20,404.94	74.36
2004 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,295.00	.00	2,295.00	2,295.00-	.00 *
	CAPITL OUTLAY	.00	.00	2,295.00	.00	2,295.00	2,295.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	27,440.00	5,528.97	3,801.09	9,330.06	18,109.94	66.00

## TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 026-304-001	BEGINNING BALANCE 01/0	.00	6,713.00-	.00	.00	.00	6,713.00- 100.00 *
2004 026-363-033	RODEO ARENA FEES	.00	1,500.00-	125.00-	.00	125.00-	1,375.00- 91.67 *
2004 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	34.11-	10.08-	44.19-	55.81- 55.81 *
2004 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00- 50.00 *
	*** TOTAL REVENUES	.00	14,813.00-	3,409.11-	10.08-	3,419.19-	11,393.81- 76.92
2004 026-451-028	REPAIRS & MAINTENANCE	.00	11,313.00	118.35	.00	118.35	11,194.65 98.95
2004 026-451-035	UTILITIES	.00	3,500.00	644.28	451.63	1,095.91	2,404.09 68.69
	OPERATING EXPENSES	.00	14,813.00	762.63	451.63	1,214.26	13,598.74 91.80
	*** TOTAL EXPENSES	.00	14,813.00	762.63	451.63	1,214.26	13,598.74 91.80

## COPS GRANT - SPURSER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 027-361-013	FEDERAL AID	.00	.00	8,930.15-	2,961.82-	11,891.97-	11,891.97	.00
2004 027-392-040	INTEREST ON INVESTMENT	.00	.00	2.08-	.59-	2.67-	2.67	.00
	*** TOTAL REVENUES	.00	.00	8,932.23-	2,962.41-	11,894.64-	11,894.64	.00
2004 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	2,964.73	2,964.73	2,964.73-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	2,964.73	2,964.73	2,964.73-	.00

## ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	92.29-	22.44-	114.73-	14.73	14.73-
2004 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	92.29-	22.44-	114.73-	24,985.27-	99.54
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	140.74	140.74	1,959.26	93.30
	*** TOTAL EXPENSES	.00	25,100.00	.00	140.74	140.74	24,959.26	99.44

## 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-	227.13-	53.72-	280.85-	719.15- 71.92 *
	*** TOTAL REVENUES	.00	63,000.00-	227.13-	53.72-	280.85-	62,719.15- 99.55
2004 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2004 030-492-005	MISC. EXPENSE	.00	63,000.00	1,990.00	.00	1,990.00	61,010.00 96.84
	MISCELLANEOUS	.00	63,000.00	1,990.00	.00	1,990.00	61,010.00 96.84
	*** TOTAL EXPENSES	.00	63,000.00	1,990.00	.00	1,990.00	61,010.00 96.84



## COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00-	100.00	*
2004 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00-	100.00	*
2004 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	10,122.00-	3,945.00-	14,067.00-	10,933.00-	43.73	*
2004 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	10,210.00-	4,182.90-	14,392.90-	10,607.10-	42.43	*
2004 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	104.75-	32.00-	136.75-	63.25-	31.63	*
	*** TOTAL REVENUES	.00	85,300.00-	20,436.75-	8,159.90-	28,596.65-	56,703.35-	66.48	
2004 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2004 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00	
2004 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00	100.00	
2004 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00	
	SALARIES & BENEFITS	.00	2,185.00	.00	.00	.00	2,185.00	100.00	
2004 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	950.23	322.87	1,273.10	5,001.90	79.71	
2004 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	72.69	24.71	97.40	382.60	79.71	
2004 031-451-005	WORKERS COMPENSATION-A	.00	20.00	.00	.00	.00	20.00	100.00	
2004 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	2.95	.00	2.95	22.05	88.20	
	SALARIES & BENEFITS	.00	6,800.00	1,025.87	347.58	1,373.45	5,426.55	79.80	
2004 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2004 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	.00	225.00	225.00	4,575.00	95.31	
2004 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	2,000.00	10,963.00	12,963.00	7,037.00	35.19	
2004 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	1,000.00	1,000.00	23,300.00	95.88	
	OPERATING EXPENSES	.00	54,100.00	2,000.00	12,188.00	14,188.00	39,912.00	73.77	
2004 031-453-045	PURCHASE OF EQUIPMENT	.00	16,215.00	.00	.00	.00	16,215.00	100.00	
	CAPITAL OUTLAY	.00	16,215.00	.00	.00	.00	16,215.00	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 SERVICE	.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	5,643.00	6,963.00-	1,320.00-	1,320.00	.00	
	MISCELLANEOUS	.00	.00	5,643.00	6,963.00-	1,320.00-	1,320.00	.00	
	*** TOTAL EXPENSES	.00	85,300.00	8,668.87	5,572.58	14,241.45	71,058.55	83.30	



## 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	36.41-	7.07-	43.48-	43.48	.00
	*** TOTAL REVENUES	.00	.00	36.41-	7.07-	43.48-	43.48	.00
2004 033-492-005	MISC. EXPENSES	.00	.00	2,880.00	.00	2,880.00	2,880.00-	.00 *
	MISCELLANEOUS	.00	.00	2,880.00	.00	2,880.00	2,880.00-	.00
	*** TOTAL EXPENSES	.00	.00	2,880.00	.00	2,880.00	2,880.00-	.00
***** OVER BUDGET *****								





## LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	980.00-	320.00-	1,300.00-	700.00-	35.00 *
2004 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	2,407.00-	460.00-	2,867.00-	1,633.00-	36.29 *
2004 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	25.76-	6.09-	31.85-	68.15-	68.15 *
	*** TOTAL REVENUES	.00	6,600.00-	3,412.76-	786.09-	4,198.85-	2,401.15-	36.38
2004 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	3,264.83	171.00	3,435.83	2,164.17	38.65
2004 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	6,600.00	3,264.83	171.00	3,435.83	3,164.17	47.94
	*** TOTAL EXPENSES	.00	6,600.00	3,264.83	171.00	3,435.83	3,164.17	47.94

2004 037-448-003	RETIREMENT	.00	1,815.00	591.28	147.82	739.10	1,075.90	59.28
2004 037-448-004	HOSPITALIZATION	.00	5,498.00	1,836.56	434.06	2,270.62	3,227.38	58.70
2004 037-448-005	WORKER'S COMPENSATION	.00	2,366.00	1,189.28	.00	1,189.28	1,176.72	49.73
2004 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	75.95	.00	75.95	66.05	46.51
	SALARIES & BENEFITS	.00	52,761.00	17,945.23	4,224.04	22,169.27	30,591.73	57.98
2004 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	996.17	19.51	1,015.68	9,318.32	90.17
2004 037-451-029	GAS, OIL, GREASE	.00	3,500.00	878.03	194.28	1,072.31	2,427.69	69.36
2004 037-451-035	UTILITIES	.00	3,000.00	705.16	118.26	823.42	2,176.58	72.55
2004 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,207.30	33.41	1,240.71	2,259.29	64.55
2004 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	753.00	.00	753.00	547.00	42.08
2004 037-451-043	CONTAINER HAULS	.00	45,000.00	12,196.50	.00	12,196.50	32,803.50	72.90
	OPERATING EXPENSES	.00	66,634.00	16,736.16	365.46	17,101.62	49,532.38	74.33
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

## 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-	13,258.29-	.00	13,258.29-	15,347.71-	53.65 *
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	2.72-	.67-	3.39-	3.39	.00
	*** TOTAL REVENUES	.00	38,141.00-	13,261.01-	.67-	13,261.68-	24,879.32-	65.23
2004 038-448-001	SALARIES & FRINGE	.00	38,141.00	6,926.72	6,334.96	13,261.68	24,879.32	65.23
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	6,926.72	6,334.96	13,261.68	24,879.32	65.23

## 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-	29,663.82-	.00	29,663.82-	32,754.18-	52.48 *
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	5.81-	1.63-	7.44-	7.44	.00
	*** TOTAL REVENUES	.00	78,041.00-	29,669.63-	1.63-	29,671.26-	48,369.74-	61.98
2004 039-448-001	SALARIES & FRINGE BENE	.00	77,241.00	14,634.56	15,036.70	29,671.26	47,569.74	61.59
2004 039-451-007	SUPPLIES & DOE	.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	14,634.56	15,036.70	29,671.26	48,369.74	61.98



## 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	TCDF STATE AID	.00	.00	82,346.70-	.00	82,346.70-	82,346.70	.00
	*** TOTAL REVENUES	.00	.00	82,346.70-	.00	82,346.70-	82,346.70	.00
2004 040-451-029	ENGINEERING	.00	.00	12,000.00	1,250.00	13,250.00	13,250.00-	.00 *
2004 040-451-030	ADMINISTRATION	.00	.00	9,270.70	.00	9,270.70	9,270.70-	.00 *
2004 040-451-032	SEWER FACILITIES	.00	.00	37,090.00	22,736.00	59,826.00	59,826.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	58,360.70	23,986.00	82,346.70	82,346.70-	.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	1,434.82	.00	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	4.71	.00	4.71	4.71-	.00 *
	*** TOTAL REVENUES	.00	.00	1,439.53	.00	1,439.53	1,439.53-	.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	7.80-	.00	7.80-	7.80	.00
	*** TOTAL REVENUES	.00	.00	2,343.80-	.00	2,343.80-	2,343.80	.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	6,500.00-	1,122.20-	222.47-	1,344.67-	5,155.33- 79.31 *
2004 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	158.59-	40.16-	198.75-	301.25- 60.25 *
	*** TOTAL REVENUES	.00	47,000.00-	1,280.79-	262.63-	1,543.42-	45,456.58- 96.72
2004 043-451-02B	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00 100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00 100.00
2004 043-453-045	PURCHASE OF EQUIPMENT-	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	CAPITAL OUTLAY	.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-	4,995.58-	1,486.94-	6,482.52-	7,517.48-	53.70	*
2004 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	280.25-	69.20-	349.45-	1,650.55-	82.53	*
	*** TOTAL REVENUES	.00	101,371.00-	5,275.83-	1,556.14-	6,831.97-	94,539.03-	93.26	
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	207.53	.00	207.53	804.47	79.49	
2004 044-448-003	RETIREMENT	.00	1,077.00	220.82	.00	220.82	856.18	79.50	
2004 044-448-004	HOSPITALIZATION	.00	2,707.00	1,393.70	.00	1,393.70	1,313.30	48.51	
2004 044-448-005	WORKER'S COMPENSATION	.00	40.00	161.84	.00	161.84	121.84-	304.60-	*
2004 044-448-006	UNEMPLOYMENT	.00	47.00	34.23	.00	34.23	12.77	27.17	
	SALARIES & BENEFITS	.00	18,107.00	2,686.56	.00	2,686.56	15,420.44	85.16	
2004 044-451-001	COURT BAILIFF	.00	10,000.00	1,150.00	350.00	1,500.00	8,500.00	85.00	
2004 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
	OPERATING EXPENSES	.00	20,000.00	1,150.00	350.00	1,500.00	18,500.00	92.50	
2004 044-492-004	MISCELLANEOUS EXPENSE	.00	63,264.00	490.44	.00	490.44	62,773.56	99.22	
	MISCELLANEOUS EXPENSE	.00	63,264.00	490.44	.00	490.44	62,773.56	99.22	
	*** TOTAL EXPENSES	.00	101,371.00	4,327.00	350.00	4,677.00	96,694.00	95.39	

## 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 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	1,980.00-	450.00-	2,430.00-	2,070.00- 46.00 *
2004 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	109.07-	27.76-	136.83-	363.17- 72.63 *
	*** TOTAL REVENUES	.00	27,500.00-	2,089.07-	477.76-	2,566.83-	24,933.17- 90.67
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	**** ACTUAL **** 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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-028	DIST & CD CLK REV 95-9	.00	.00	16.00-	.00	16.00-	16.00	.00
2004 046-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.05-	.17-	.17	.00
2004 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	65.87-	.05-	65.92-	65.92	.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 FUNDR

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-	3.89-	.95-	4.84-	45.16- 90.32 *
	*** TOTAL REVENUES	.00	1,050.00-	3.89-	.95-	4.84-	1,045.16- 99.54
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	22,841.82-	3,928.20-	26,770.02-	26,770.02	.00
2004 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	22,841.82-	3,928.20-	26,770.02-	26,770.02	.00
2004 049-492-005	RESTITUTION MISC. EXPE	.00	.00	22,841.82	3,928.20	26,770.02	26,770.02-	.00 *
	MISCELLANEOUS	.00	.00	22,841.82	3,928.20	26,770.02	26,770.02-	.00
	*** TOTAL EXPENSES	.00	.00	22,841.82	3,928.20	26,770.02	26,770.02-	.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	5,408.34-	994.14-	6,402.48-	6,402.48	.00
2004 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,408.34-	994.14-	6,402.48-	6,402.48	.00
2004 050-492-005	MISCELLANEOUS	.00	.00	4,629.31	2,152.78	6,782.09	6,782.09-	.00 *
	MISCELLANEOUS	.00	.00	4,629.31	2,152.78	6,782.09	6,782.09-	.00
	*** TOTAL EXPENSES	.00	.00	4,629.31	2,152.78	6,782.09	6,782.09-	.00
***** OVER BUDGET *****								





ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	487,788.00	259,471.34	29,495.52	288,966.86	198,821.14 40.76

## 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-	32,674.00-	4,086.00-	36,760.00-	12,254.00-	25.00 *
2004 054-361-016	ISP/STATE AID	.00	43,056.00-	28,704.00-	3,588.00-	32,292.00-	10,764.00-	25.00 *
2004 054-363-033	FEES COLLECTED	.00	1,500.00-	1,321.00-	40.00-	1,361.00-	139.00-	9.27 *
2004 054-363-034	RESTITUTION COLLECTED	.00	.00	5,477.67-	81.97-	5,559.64-	5,559.64	.00
2004 054-363-035	DETENTION COLLECTED	.00	.00	3,597.14-	460.00	3,137.14-	3,137.14	.00
2004 054-392-040	INTEREST ON INVESTMENT	.00	91.00-	4.63-	2.93-	7.56-	83.44-	91.69 *
2004 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 054-395-010	TRANSFER/COUNTY CONTRI	.00	39,032.00-	27,449.17-	.00	27,449.17-	11,582.83-	29.68 *
	*** TOTAL REVENUES	.00	132,693.00-	99,227.61-	7,338.90-	106,566.51-	26,126.49-	19.69
2004 054-437-001	ISP SALARY	.00	26,829.00	17,885.92	2,260.74	20,146.66	6,682.34	24.91
2004 054-437-002	ISP SOCIAL SECURITY	.00	2,053.00	1,368.32	172.94	1,541.26	511.74	24.93
2004 054-437-003	ISP RETIREMENT	.00	2,184.00	1,452.32	184.02	1,636.34	547.66	25.08
2004 054-437-004	ISP HOSPITALIZATION	.00	5,342.00	3,561.48	434.06	3,995.54	1,346.46	25.21
2004 054-437-005	ISP WORKER'S COMPENSAT	.00	117.00	85.46	.00	85.46	31.54	26.96
2004 054-437-006	ISP UNEMPLOYMENT	.00	110.00	86.24	.00	86.24	23.76	21.60
2004 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	772.17	66.81	838.98	161.02	16.10
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	26,175.91	3,118.57	29,294.48	11,953.52	28.98
2004 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2004 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	612.00	76.50	688.50	229.50	25.00
	OPERATING EXPENSES	.00	12,918.00	8,612.00	1,076.50	9,688.50	3,229.50	25.00
2004 054-451-001	SALARIES	.00	53,395.00	35,549.92	4,508.24	40,058.16	13,336.84	24.98
2004 054-451-002	SOCIAL SECURITY	.00	4,085.00	2,630.98	332.74	2,963.72	1,121.28	27.45
2004 054-451-003	RETIREMENT	.00	4,347.00	2,886.72	366.98	3,253.70	1,093.30	25.15
2004 054-451-004	HOSPITALIZATION	.00	10,741.00	7,103.60	868.12	7,971.72	2,769.28	25.78
2004 054-451-005	WORKERS COMPENSATION	.00	199.00	199.27	.00	199.27	.27-	.14- *
2004 054-451-006	UNEMPLOYMENT	.00	220.00	173.16	.00	173.16	46.84	21.29
2004 054-451-009	TELEPHONE	.00	2,000.00	1,364.36	121.77	1,486.13	513.87	25.69
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	1,761.50	.00	1,761.50	78.50	4.27
2004 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	850.00	.00	850.00	50.00	5.56
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	5,477.67	.00	5,477.67	5,477.67-	.00 *
2004 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REG-OPERATING EXPENSES	.00	78,527.00	58,232.87	6,197.85	64,430.72	14,096.28	17.95
	*** TOTAL EXPENSES	.00	132,693.00	93,020.78	10,392.92	103,413.70	29,279.30	22.07

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	17.18-	8.20-	25.38-	25.38	.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	170.00-	.00	170.00-	170.00	.00
2004 055-392-040	INTEREST ON INVESTMENT	.00	.00	.20-	.09-	.29-	.29	.00
*** TOTAL REVENUES		.00	.00	187.38-	8.29-	195.67-	195.67	.00
2004 055-492-083	PAYMENTS TO STATE	.00	.00	199.53	.00	199.53	199.53-	.00 *
	MISCELLANEOUS	.00	.00	199.53	.00	199.53	199.53-	.00
2004 055-496-010	TRANSFERS TO GENERAL F	.00	.00	8.66	13.51	22.17	22.17-	.00 *
	TRANSFERS TO:	.00	.00	8.66	13.51	22.17	22.17-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	208.19	13.51	221.70	221.70-	.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	499.49-	4.00-	503.49-	503.49	.00
2004 056-363-030	DISTRICT CLERK FEES	.00	.00	35.00-	5.00-	40.00-	40.00	.00
2004 056-363-040	COUNTY CLERK FEES	.00	.00	54.00-	25.00-	79.00-	79.00	.00
2004 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.13-	.12-	2.25-	2.25	.00
	*** TOTAL REVENUES	.00	.00	590.62-	34.12-	624.74-	624.74	.00
2004 056-492-083	PAYMENTS TO STATE	.00	.00	1,794.28	.00	1,794.28	1,794.28-	.00 *
	MISCELLANEDUS	.00	.00	1,794.28	.00	1,794.28	1,794.28-	.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	1,794.28	.00	1,794.28	1,794.28-	.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	6.00-	.00	6.00-	6.00	.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	6.00-	.00	6.00-	6.00	.00
2004 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	12.01-	.00	12.01-	12.01	.00
2004 057-492-083	PAYMENT TO STATE	.00	.00	14.48	.00	14.48	14.48-	.00 *
	MISCELLANEOUS	.00	.00	14.48	.00	14.48	14.48-	.00
2004 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.41	1.20	1.61	1.61-	.00 *
	TRANSFERS TO:	.00	.00	.41	1.20	1.61	1.61-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	14.89	1.20	16.09	16.09-	.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	3,770.38-	98.44-	3,868.82-	3,868.82	.00
2004 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,212.00-	408.00-	2,620.00-	2,620.00	.00
2004 059-392-040	INTEREST ON INVESTMENT	.00	.00	17.63-	2.81-	20.44-	20.44	.00
2004 059-392-041	CVC JUROR DONATIONS	.00	.00	44.00	.00	44.00	44.00-	.00 *
	*** TOTAL REVENUES	.00	.00	5,956.01-	509.25-	6,465.26-	6,465.26	.00
2004 059-492-083	PAYMENTS TO STATE	.00	.00	12,144.29	.00	12,144.29	12,144.29-	.00 *
	MISCELLANEOUS	.00	.00	12,144.29	.00	12,144.29	12,144.29-	.00
2004 059-496-010	TRANSFERS TO GENERAL F	.00	.00	830.10	517.48	1,347.58	1,347.58-	.00 *
	TRANSFERS TO:	.00	.00	830.10	517.48	1,347.58	1,347.58-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	12,974.39	517.48	13,491.87	13,491.87-	.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	4,464.05-	669.86-	5,133.91-	5,133.91	.00
2004 061-363-028	COUNTY & DISTRICT CLER	.00	.00	180.00-	45.00-	225.00-	225.00	.00
2004 061-392-040	INTEREST ON INVESTMENT	.00	.00	9.43-	3.76-	13.19-	13.19	.00
	*** TOTAL REVENUES	.00	.00	4,653.48-	718.62-	5,372.10-	5,372.10	.00
2004 061-492-083	PAYMENTS TO STATE	.00	.00	1,409.75	.00	1,409.75	1,409.75-	.00 *
	MISCELLANEOUS	.00	.00	1,409.75	.00	1,409.75	1,409.75-	.00
2004 061-496-010	TRANSFER TO GENERAL FU	.00	.00	2,737.53	2,901.50	5,639.03	5,639.03-	.00 *
	TRANSFERS TO:	.00	.00	2,737.53	2,901.50	5,639.03	5,639.03-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,147.28	2,901.50	7,048.78	7,048.78-	.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	**** 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	5.00-	.00	5.00-	5.00	.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	5.00-	.00	5.00-	5.00	.00
2004 062-492-083	PAYMENTS TO STATE	.00	.00	4.51	.00	4.51	4.51-	.00 *
	MISCELLANEDUS	.00	.00	4.51	.00	4.51	4.51-	.00
2004 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.50	.50	.50-	.00 *
	TRANSFERS TO:	.00	.00	.00	.50	.50	.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4.51	.50	5.01	5.01-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****	
2004 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2004 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2004 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2004 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	7.50-	.00	7.50-	7.50	.00	
2004 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2004 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2004 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2004 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	7.50-	.00	7.50-	7.50	.00	
2004 063-492-083	PAYMENTS TO STATE	.00	.00	6.75	.00	6.75	6.75-	.00 *	
	MISCELLANEOUS	.00	.00	6.75	.00	6.75	6.75-	.00	
2004 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.75	.75	.75-	.00 *	
	TRANSFERS TO:	.00	.00	.00	.75	.75	.75-	.00	
***** OVER BUDGET *****									
	*** TOTAL EXPENSES	.00	.00	6.75	.75	7.50	7.50-	.00	
***** OVER BUDGET *****									

STATE-LAW ENFORCEMENT MBT

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	1.50-	.00	1.50-	1.50	.00
2004 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-028	DIST & CD CLK REV 95-9	.00	.00	1.50-	.00	1.50-	1.50	.00
2004 064-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.00	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	3.07-	.00	3.07-	3.07	.00
2004 064-492-083	PAYMENTS TO STATE	.00	.00	84.65	.00	84.65	84.65-	.00 *
	MISCELLANEDUS	.00	.00	84.65	.00	84.65	84.65-	.00
2004 064-496-010	TRANSFERS TO GENERAL	.00	.00	1.10	8.31	9.41	9.41-	.00 *
	TRANSFERS TO:	.00	.00	1.10	8.31	9.41	9.41-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	85.75	8.31	94.06	94.06-	.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	3.00-	.00	.00	.00	.00
2004 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	3.00-	3.00	.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	16.50-	.00	.00	.00	.00
2004 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	16.50-	16.50	.00
	*** TOTAL REVENUES	.00	.00	19.51-	.00	.01-	19.51	.00
2004 066-492-083	PAYMENTS TO STATE	.00	.00	20.70	.00	20.70	20.70-	.00 *
	MISCELLANEOUS	.00	.00	20.70	.00	20.70	20.70-	.00
2004 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.95	1.35	2.30	2.30-	.00 *
	TRANSFERS TO:	.00	.00	.95	1.35	2.30	2.30-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	21.65	1.35	23.00	23.00-	.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	480.68-	76.16-	556.84-	556.84	.00
2004 068-363-028	COUNTY & DISTRICT CLER	.00	.00	987.50-	183.00-	1,170.50-	1,170.50	.00
2004 068-392-040	INTEREST ON INVESTMENT	.00	.00	3.04-	.85-	3.89-	3.89	.00
	*** TOTAL REVENUES	.00	.00	1,471.22-	260.01-	1,731.23-	1,731.23	.00
2004 068-492-083	PAYMENTS TO STATE	.00	.00	789.12	.00	789.12	789.12-	.00 *
	MISCELLANEOUS	.00	.00	789.12	.00	789.12	789.12-	.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	789.12	.00	789.12	789.12-	.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	1,239.11-	35.48-	1,274.59-	1,274.59	.00
2004 069-363-028	COUNTY & DISTRICT CLER	.00	.00	235.00-	80.00-	315.00-	315.00	.00
2004 069-392-040	INTEREST ON INVESTMENT	.00	.00	4.79-	.68-	5.47-	5.47	.00
	*** TOTAL REVENUES	.00	.00	1,478.90-	116.16-	1,595.06-	1,595.06	.00
2004 069-492-083	PAYMENTS TO STATE	.00	.00	3,385.45	.00	3,385.45	3,385.45-	.00 *
	MISCELLANEOUS	.00	.00	3,385.45	.00	3,385.45	3,385.45-	.00
2004 069-496-010	TRANSFERS TO GENERAL F	.00	.00	244.85	131.31	376.16	376.16-	.00 *
	TRANSFERS TO:	.00	.00	244.85	131.31	376.16	376.16-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3,630.30	131.31	3,761.61	3,761.61-	.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 070-343-021	JUSTICE OF PEACE FEES	.00	.00	18,688.90-	5,762.60-	24,451.50-	24,451.50	.00
2004 070-343-028	COUNTY & DISTRICT CLER	.00	.00	2,344.25-	346.25-	2,690.50-	2,690.50	.00
2004 070-392-040	INTEREST ON INVESTMENT	.00	.00	32.59-	10.85-	43.44-	43.44	.00
	*** TOTAL REVENUES	.00	.00	21,065.74-	6,119.70-	27,185.44-	27,185.44	.00
2004 070-492-083	PAYMENTS TO STATE	.00	.00	22,090.61	.00	22,090.61	22,090.61-	.00 *
	MISCELLANEOUS	.00	.00	22,090.61	.00	22,090.61	22,090.61-	.00
2004 070-496-010	TRANSFERS TO GENERAL F	.00	.00	964.92	1,489.59	2,454.51	2,454.51-	.00 *
	TRANSFERS TO:	.00	.00	964.92	1,489.59	2,454.51	2,454.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	23,055.53	1,489.59	24,545.12	24,545.12-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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	266.40-	3.55-	269.95-	269.95 .00
2004 071-363-028	COUNTY & DISTRICT CLER	.00	.00	25.25-	4.75-	30.00-	30.00 .00
2004 071-392-040	INTEREST ON INVESTMENT	.00	.00	.84-	.13-	.97-	.97 .00
	*** TOTAL REVENUES	.00	.00	292.49-	8.43-	300.92-	300.92 .00
2004 071-492-083	PAYMENTS TO STATE	.00	.00	597.43	.00	597.43	597.43- .00 *
	MISCELLANEOUS	.00	.00	597.43	.00	597.43	597.43- .00
2004 071-496-010	TRANSFERS TO GENERAL F	.00	.00	38.80	27.58	66.38	66.38- .00 *
	TRANSFERS TO:	.00	.00	38.80	27.58	66.38	66.38- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	636.23	27.58	663.81	663.81- .00
***** OVER BUDGET *****							

## TYLER COUNTY SEACH &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	.63-	.21-	.84-	.84	.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	.63-	.21-	.84-	.84	.00







CORR MST 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	126.70-	35.19-	161.89-	161.89	.00
2004 075-363-028	COUNTY & DISTRICT CLER	.00	.00	22.50-	3.50-	26.00-	26.00	.00
2004 075-392-040	INTEREST ON INVESTMENT	.00	.00	.45-	.06-	.51-	.51	.00
	*** TOTAL REVENUES	.00	.00	149.65-	38.75-	188.40-	188.40	.00
2004 075-492-083	PAYMENTS TO STATE	.00	.00	331.45	.00	331.45	331.45-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	331.45	.00	331.45	331.45-	.00
2004 075-496-010	TRANSFER TO GENERAL	.00	.00	23.58	19.25	42.83	42.83-	.00 *
	*** TOTAL EXPENSES	.00	.00	355.03	19.25	374.28	374.28-	.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	48.94-	1.78-	50.72-	50.72	.00
	*** TOTAL REVENUES	.00	.00	416.54-	1.78-	418.32-	418.32	.00
2004 076-453-045	TRANSPORTATION EQUIPME	.00	.00	17,800.00	.00	17,800.00	17,800.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	17,800.00	.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	2,835.00-	571.00-	3,406.00-	3,406.00	.00
2004 077-392-040	INTEREST ON INVESTMENT	.00	.00	31.47-	7.82-	39.29-	39.29	.00
	*** TOTAL REVENUES	.00	.00	2,866.47-	578.82-	3,445.29-	3,445.29	.00
2004 077-492-083	PAYMENTS TO STATE	.00	.00	5,100.75	.00	5,100.75	5,100.75-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	5,100.75	.00	5,100.75	5,100.75-	.00
2004 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	6,901.35	6,901.35	6,901.35-	.00 *
	TRANSFERS TO:	.00	.00	.00	6,901.35	6,901.35	6,901.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,100.75	6,901.35	12,002.10	12,002.10-	.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	10,283.92-	2,393.30-	12,677.22-	12,677.22	.00
2004 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2004 078-392-040	INTEREST ON INVESTMENT	.00	.00	18.75-	4.66-	23.41-	23.41	.00
	*** TOTAL REVENUES	.00	.00	10,302.67-	2,397.96-	12,700.63-	12,700.63	.00
2004 078-492-083	PAYMENTS TO STATE	.00	.00	13,384.85	.00	13,384.85	13,384.85-	.00 *
2004 078-496-010	TRANSFERS TO GENERAL F	.00	.00	332.12	39.81	371.93	371.93-	.00 *
	*** TOTAL EXPENSES	.00	.00	13,716.97	39.81	13,756.78	13,756.78-	.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	3,180.00-	2,178.00-	5,358.00-	5,358.00	.00
2004 079-392-040	INTEREST ON INVESTMENT	.00	.00	5.60-	1.61-	7.21-	7.21	.00
	*** TOTAL REVENUES	.00	.00	3,185.60-	2,179.61-	5,365.21-	5,365.21	.00
2004 079-492-083	PAYMENTS TO STATE	.00	.00	3,582.66	.00	3,582.66	3,582.66-	.00 *
2004 079-496-010	TRANSFERS TO GENERAL F	.00	.00	180.22	217.85	398.07	398.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,762.88	217.85	3,980.73	3,980.73-	.00







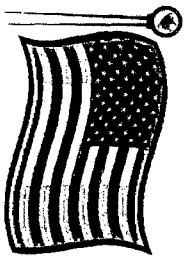


## STATE-DNA TESTING FEE

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***




***May, 2004***

# Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2004	10	GENERAL FUND	1,547,260.06		276,995.22	1,478,657.60
	11	AD VALOREM	-		-	-
	15	U.S. Marshall Transportation	15,081.61	2,303.88		17,385.49
	20	GENERAL R&B	129,382.99	77,460.14	129,382.99	77,460.14
	21	R&B I	135,848.43	30,257.51	30,273.54	135,832.40
	22	R&B II	190,613.82	26,841.49	27,356.19	190,099.12
	23	R&B III	402,904.98	40,127.02	36,352.76	406,679.24
	24	R&B IV	374,590.38	38,468.11	41,172.32	371,886.17
	25	AIRPORT	30,416.27	178.32	3,801.09	26,793.50
	26	RODEO ARENA	10,977.02	10.08	451.63	10,535.47
	27	COPS GRANT-SPURGER	2.32	2,962.41	2,964.73	-
	28	ECONOMIC DEVELOPMENT	23,648.31	22.44	140.74	23,530.01
	30	DIST. CLERK APPROPRIATION	56,205.04	53.72	-	56,258.76
	31	CO. CLERK RMP	35,183.96	8,159.90	5,572.58	37,771.28
	32	CDA FORFEITURE	10,562.59	10.02	-	10,572.61
	33	SHERIFF FORFEITURE	7,446.65	7.07	-	7,453.72
	34	DISTRICT CLERK RPM	570.46	165.49	-	735.95
	35	ARE YOU OK? GRANT	2,648.43	2.51	-	2,650.94
	36	LIBRARY	6,524.56	786.09	171.00	7,139.65
	37	T C COLLECTION SITE	7,307.32	4,969.62	4,589.50	7,687.44
	38	VAWSP	6,334.29	0.67	6,334.96	-
	39	CVACT	15,035.07	1.63	15,036.70	(0.00)
	40	ON-SITE SEWER PROJECT	23,986.00	-	23,986.00	-
	41	CERT-FY02-03 GRANT	-	-	-	-
	42	CITIZENS CORPS FY02-07 GRANT	-	-	-	-
	43	JAIL I&S	46,652.16	262.63	-	46,914.79
	44	COURTHOUSE SECURITY	73,230.90	1,556.14	350.00	74,437.04
	45	COUNTY RMP	29,447.61	477.76	-	29,925.37
	46	CRIME STOPPERS	65.87	0.05	-	65.92
	47	COUNTY WIDE ROW	1,003.65	0.95	-	1,004.60

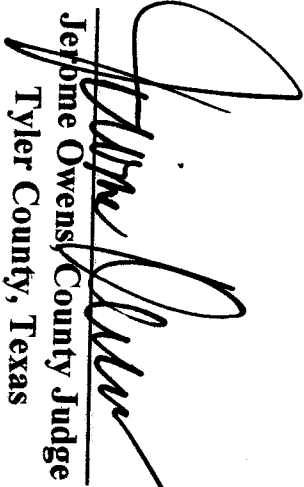
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2004	49	CDA TRUST	\$ 1,529.48	\$ 3,928.20	\$ 3,928.20	\$ 1,529.48
	50	CDA HOT CHECK FEES	\$ 17,069.32	\$ 994.14	\$ 2,152.78	\$ 15,910.68
	51	CDA STATE APPROPRIATIONS	\$ 11,255.50	\$ 11,220.68	\$ -	\$ 22,476.18
	53	ADULT PROBATION	\$ 129,002.47	\$ 18,127.68	\$ 29,691.26	\$ 117,438.89
	54	JUVENILE PROBATION	\$ 2,943.58	\$ 7,838.90	\$ 10,892.92	\$ (110.44)
	55	STATE COSTS-CJP	\$ 65.81	\$ 8.29	\$ 13.51	\$ 60.59
	56	JUDICIAL EDUCATION	\$ (214.92)	\$ 34.12	\$ -	\$ (180.80)
	57	STATE LEOCE	\$ 1.21	\$ -	\$ 1.20	\$ 0.01
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 1,342.66	\$ 509.25	\$ 517.48	\$ 1,334.43
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 3,928.11	\$ 718.62	\$ 2,901.50	\$ 1,745.23
	62	STATE CR	\$ 0.50	\$ -	\$ 0.50	\$ -
	63	STATE GR	\$ 0.75	\$ -	\$ 0.75	\$ -
	64	STATE LEMI	\$ 8.32	\$ -	\$ 8.31	\$ 0.01
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 7.36	\$ -	\$ 1.35	\$ 6.01
	67	STATE TLFTA	\$ 13,328.09	\$ 552.53	\$ -	\$ 13,880.62
	68	TIME PAYMENT	\$ 738.38	\$ 260.01	\$ -	\$ 998.39
	69	FUGITIVE APPR.	\$ 297.13	\$ 116.16	\$ -	\$ 281.98
	70	CON. COURT COSTS	\$ 7,659.41	\$ 6,119.70	\$ 1,489.59	\$ 12,289.52
	71	JUV. DELIQUENT-CRIME	\$ 44.30	\$ 8.43	\$ 27.58	\$ 25.15
	72	TYLER CO. SEARCH & RESCUE	\$ 229.32	\$ 0.21	\$ -	\$ 229.53
	73	JUSTICE COURT TECHNOLOGY	\$ 18,093.77	\$ 667.07	\$ -	\$ 18,760.84
	74	TFS COMMUNICATIONS	\$ 14,077.65	\$ 13.35	\$ -	\$ 14,091.00
	75	CMTT	\$ 30.38	\$ 38.75	\$ 19.25	\$ 49.88
	76	SHERIFF TRANSPORTATION	\$ 1,881.71	\$ 1.78	\$ -	\$ 1,883.49
	77	STATE TERTIARY CARE	\$ 7,745.62	\$ 578.82	\$ 6,901.35	\$ 1,423.09
	78	STATE TRAFIC FEE	\$ 2,606.85	\$ 2,397.96	\$ 39.81	\$ 4,965.00
	79	STATE BAIL BOND FEE	\$ 1,224.91	\$ 2,179.61	\$ 217.85	\$ 3,186.67
	80	STATE EMS TRAUMA FUND	\$ -	\$ -	\$ -	\$ -
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		<b>GRAND TOTALS</b>	\$ 3,417,828.42	\$ 499,792.67	\$ 663,868.45	\$ 3,253,752.64


First National Bank Now Account  
Interest Rate----1.048 %  
(Per Depository Contract Agreement)  
\*This rate became available May 31, 2004


  
Sharon Fuller, County Treasurer  
Woodville, Texas  
Tyler County

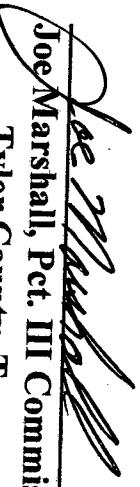


WITNESS OUR HANDS, officially, this 14 day of June, A.D., 2004

  
Jerome Owens, County Judge  
Tyler County, Texas

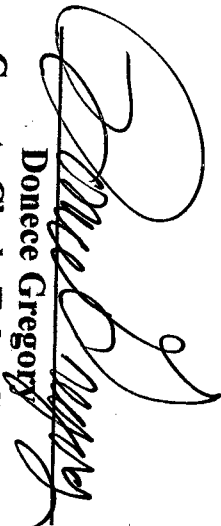
  
C.D. Woodroome, Pct. I Commissioner  
Tyler County, Texas

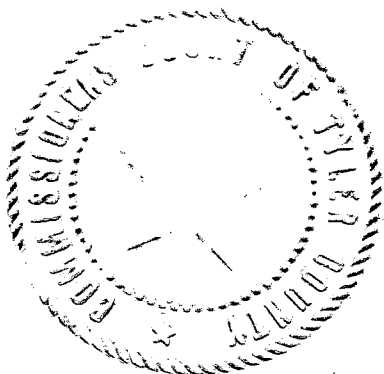
  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
Joe Marshall, Pct. III Commissioner  
Tyler County, Texas

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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge,  
Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner  
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner  
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and  
Respectively, on the 14 day of JUNE, A.D., 2004.

  
Donece Gregory  
County Clerk, Tyler County



WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES



# Western Surety Company

## PUBLIC OFFICIAL POSITION SCHEDULE BOND

Name of Obligee Office of Tyler County Treasurer

Bond No. 14274054

Name of Insured \_\_\_\_\_

WESTERN SURETY COMPANY, as Surety, in consideration of an agreed premium is held and firmly bound unto the Obligee, for the faithful discharge of the duties of any Officer or Employee while occupying any position named in the schedule attached, or added thereto by written acceptance of the Surety, while in the service of the Insured, not exceeding the sum specified in said schedule or written acceptance of the Surety as to said position after the 20th day of November, 1995.

This bond is subject to the following expressed conditions:

1. Automatic coverage is granted for the first thirty days service of any Officer or Employee occupying a newly created position identical with one listed in the schedule of positions, in an equal amount.

Provided, however, that the automatic coverage herein granted shall be void and of no effect from the beginning, unless during the said thirty day period the Insured has requested in writing that the position be added to the schedule, and the Surety by written acceptance has consented thereto.

2. Coverage on any position may be increased or decreased upon written request of the Insured, and agreed to in writing by the Surety.

3. The Surety's liability under this bond shall not be cumulative, and in no event shall the Surety be called upon to pay as a loss hereunder an amount greater than the largest single amount for which the position occupied by any Officer or Employee causing said loss is or has been covered in the schedule, whether said loss occurred during any one or more years. The liability of the Surety for any Officer or Employee occupying more than one position at one time, or at different times, shall not exceed the largest amount of coverage specified for any single position occupied by said Officer or Employee. The liability of the Surety shall never exceed the amount in effect for the position when the act of the Officer or Employee causing the loss shall have occurred. In the event there are more Officers or Employees occupying the position covered in the schedule than are listed therein, the Surety shall be liable for such proportion of the amount of coverage as the number of Officers or Employees listed bears to the number of Officers or Employees actually occupying the position when the loss occurred.

4. Cancellation hereunder is effective, and all liability under this bond shall cease as to the future acts or omissions as to any Officer or Employee on the date specified in written notice given by the Insured to the Surety as to any or all positions or Officers or Employees, or after thirty days' written notice given by the Surety to the Insured of its intent to cancel this bond in its entirety, or as to any Officer or Employee or position.

5. None of the specifications of this bond shall be altered or waived, except in writing by the Surety executed by the Chairman of the Board, its President, Vice President, Secretary, Assistant Secretary or Treasurer.

6. The liability of the Surety hereunder is subject to the terms and conditions of the following or to the following Riders attached thereto:

Dated this 30th day of November, 1995.

Countersigned

By Jayce Wilson  
Resident Agent

WESTERN SURETY COMPANY

By Joe Kirby  
Surety

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

SCHEDULE OF POSITIONS EFFECTIVE November 20, 19 95  
(If there is more than one position of like classification, list by number, thus: Cashier No. 1, Cashier No. 2)

Number	Position	Location	Amount	Premium
	Clerk for County Treasurer	Woodville, Texas	\$14,000.00	\$50.00



Transaction Report & Invoice

CNA SURETY  
101 SO. PHILLIPS AVENUE  
SIOUX FALLS, S.D. 57192

Principal Information: ID: 002449829  
OFFICE OF TYLER COUNTY TREASURER  
100 COURTHOUSE  
WOODVILLE TX 75979

Agency Code: 42-01860

WILSON-CLEMMONS INS AGENCY  
102 S CHARLTON STREET  
WOODVILLE TX 75979-5210

Transaction Description: RENEWAL

Transaction Effective Date: 11/20/2003

Number: 14274054

DA

Written By: WESTERN SURETY COMPANY  
Description: P. E. POSITION SCHEDULE (1)

Obligee: OBLIGEE ADDRESS UNKNOWN

Effective Date: 11-20-2003  
Expiration Date: 11-20-2004  
Current Penalty: \$14,000.00  
Renewal Method:

PREMIUM	\$50.00 @ 30.00%
Gross Premium Charge:	\$50.00
Commission Amount:	\$15.00
Net Premium Due:	\$35.00

Change Detail:

Agent: You may remove stub below to use as a billing/ credit invoice

CNA Surety

INVOICE

FILE NO.	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601 14274054	11-20-03	11-20-04	07-24-03	\$14,000.00

PRINCIPAL: OFFICE OF TYLER COUNTY TREASURER  
100 COURTHOUSE WOODVILLE TX 75979  
RISK STATE: TX  
DESCRIPTION: P. E. POSITION SCHEDULE (1)  
WRITTEN BY: WESTERN SURETY COMPANY  
DA

OBLIGEE	AGENCY CODE	CHARGE	\$50.00
	42-01860		

Your agent is:

WILSON-CLEMMONS INS AGENCY  
102 S CHARLTON STREET  
WOODVILLE TX 75979-5210

RUSTY HUGHES, PCT. II

NEED TO GO OUT FOR BIDS ON THE FOLLOWING:

INVENTORY #	EQUIPMENT	SERIAL #	PURCHASE PRICE
02224530273	1982 Hercules Trailer	5203C1002967	\$ 6,700.00
0224530884	1988 GMC 3/4 pkup	T24H0JZ534299	9,995.00
0224531390	1988 Chevy pkup	24K6JZ281713	11,000.00

~~\$ 758,810,858~~  
226  
226

DELETE OFF OF INVENTORY NO LONGER HAVE

- 0224531000 Land 8/10 acre (gone when we sold barn) ✓
- 0224531211 Whirlpool a/c (junk only) ✓
- 0224531219 1992 Fountaine trailer (no longer have)
- 0224531421 1995 GMC 3/4 pkup 24H15Z548732 (sold to Max Lade) ✓
- 0224530009 Scotsman ice machine 3461203X (junk) ✓
- 022453012A County Barn,Pct.2 (traded for new barn)
- 0224530745 Dump truck 1FDPF70H5GVA17171 (sold) ✓
- 0224530287 Cat 120G motor grader 87V07330 (traded for new grader) ✓
- 0224530764 Tri-L Bucketspike (no longer have, junk) ✓
- 0224530765 Vasser post hole digger (no longer have) ✓
- 0224531535 Landa PHWs4 20021A washer (no longer have) ✓
- 0224531589 Mobile phone (309)283-0085 (no longer have)

Publish three times  
\_\_\_\_\_  
Newspaper  
\_\_\_\_\_  
Court Agenda  
\_\_\_\_\_  
County Clerk

## NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID # 06142004-01 New Pickup Truck for Sheriff's Department  
with trade in of 2003 Ford F150 Crew Cab Truck  
VIN 1FTRW07683KA35281

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,  
Woodville, Texas, until 10:00 a.m. on July 12, 2004, at which time and place all bids  
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor.

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO  
ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG  
WITH ORIGINAL BID.**

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and  
technicalities to negotiate sale.

**JOYCE MOORE  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

Publish three times  
Newspaper  
Court Agenda  
County Clerk

## NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler to sell the following:

ID#06142004-02 2001 Ford Crown Victoria, VIN 2FAFP71W71X166607  
ID#06142004-03 1999 Ford Crown Victoria, VIN 2FAFP71W3XX192226  
ID#06142004-04 1999 Ford Crown Victoria, VIN 2FAFP71W1XX192225  
ID#06142004-05 1999 Ford Crown Victoria, VIN 2FAFP71W8YX149258

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on July 12, 2004 at which time and place all bids received shall be publicly opened. **FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor. **PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.**

Equipment may be seen at Tyler County Justice Center, 720 North Magnolia, Woodville, TX, 8:00 a.m. until 4:30 p.m., Monday - Friday. Telephone (409) 283-2172. Equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JOYCE MOORE  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**





Tyler County Commissioner Pct I

# Tyler County

**JEROME P. OWENS JR.**  
County Judge

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

**Commissioners**  
Joe Marshall, Pct. III  
Jack Walston, Pct. IV

Texas Comptroller of Public Accounts  
Unclaimed Property Holder Reporting  
P.O. Box 12019  
Austin, Texas 78711-2019

June 3, 2004

Attention: Alice Sanchez  
Reference: County Code #457

Greetings;

Tyler County Commissioners Court hereby requests unclaimed funds from the Electric Cooperatives under Section 74.602 of The Texas Property Code. (Guideline # 685)  
Payment to the County of the unclaimed funds should be made to County of Tyler, 100 West Bluff, Rm. 106, Woodville, Texas 75979. Federal Tax Id. #, 74-6002576.  
(Guideline # 686)

Commissioners Court will utilize these funds in compliance with provisions of Section 381.004 of the Texas Local Government Code for economic development purposes only. Tyler County has already established a Restricted Use Economic Development Account in the county budget as required by the State Comptrollers Office for funds received from the Unclaimed Property Holder Division. (Guideline # 687)

This request is approved by Tyler County Commissioners Court in regular session June 14th, 2004. 10:00 A.M.

County Judge

Commissioner Pct. 3

Commissioner Pct. 1

Commissioner Pct. 4

Commissioner Pct. 2

County Clerk

June 5, 2004

Judge Jerome Owens and  
Tyler County Commissioners  
Tyler County Courthouse  
Woodville, TX 75979

Dear Sirs:

I am requesting to be allowed to address the Commissioners Court at the June 14, 2004 meeting.

The purpose of this request is to speak on the Tax Limitation (tax freeze) which was adopted as Proposition 13 on September 13, 2003 and is now a section of our Texas Constitution.

Please confirm to me your receipt of this request.

Respectfully,



Mrs. Ann Odom  
707 - 23rd Street  
Woodville TX 75979  
(409)283-2357

ADDED TO AGENDA  
FOR 6-14-04