

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
August 9, 2004 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of August, 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
C.D. WOODROME
RUSTY HUGHES
JOE MARSHALL
JACK WALSTON
DONECE GREGORY

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

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

JOYCE MOORE
JESSIE WOLF
SHARON FULER
LYNNETTE CRUSE
EDDIE CHALMERS

COUNTY AUDITOR
SHERIFF
COUNTY TREASURER
TAX ASSESSOR/COLLECTOR
CHIEF APPRAISER, TCAD

A motion was made by Commissioner Walston and seconded by Commissioner
Woodrome to approve the minutes of July 30, 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 Woodrome**
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 Marshall** to accept the **monthly report** of the
County Clerk. **Commissioner Woodrome** seconded the motion. All voted yes and
none no. SEE ATTACHED REPORT.

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

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

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

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

Commissioner Hughes motioned to approve the abandonment of 1302.45 feet of
county road 2175 in White Tail Ridge, **Precinct #2** in order to replace the entrance from
Highway 190; and, accepting the dedication of 1419.02 feet of road easement from
Molpus Timberlands/ETT,LP. **Commissioner Marshall** seconded the motion. All
voted yes and none no. SEE ATTACHED FIELD NOTES

Lynette Cruse entered the meeting – 10:15 am

Commissioner Marshall motioned to approve the renewal agreement with Colmesneil ISD for the collection of taxes by the **Tyler County Tax Assessor/Collector, Lynette Cruse**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Marshall** to authorize the **deputation** of Jackie Skinner as an employee for the **County Clerk's department**. All voted yes and none no. SEE ATTACHED DEPUTATION

Commissioner Woodrome motioned to make the amendments to the payroll schedule, as requested by Sharon Fuller, County Treasurer, on behalf of the employees; being payroll due on August 11th, August 27th and November 29 at 8:30a.m.. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Eddie Chalmers, Chief Appraiser presented the budget for the Tyler County Tax Appraisal District. He stated the employees had not received a raise in the last three years and would not receive one in the proposed budget. He explained the increase of \$6000 in the budget. Lynette Cruse stated that she was favorable to the proposed budget. **Commissioner Marshall** pointed out the uncertainty of the county budget; and, due to money being tight motioned to reject the budget of the Appraisal District. The motion was seconded by **Commissioner Woodrome**. All voted yes and none no. Judge Owens reassured Mr. Chalmers that the county was satisfied with the job performance of the employees. SEE ATTACHED PROPOSED BUDGET.

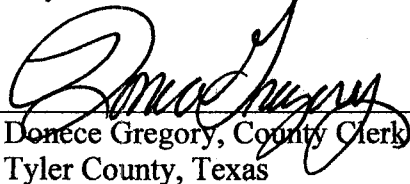
A motion was made by **Commissioner Walston** that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-11:15a.m.

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 August 9, 2004.

Witness my hand and seal of office on this the 18th day of August, 2004.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

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

All + Sharon Joyce & Jessie

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY AUGUST 9, 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES. *July 30*
2. CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
3. CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *wy/wa*
4. CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *my/wa*
5. CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT. *4/wa*
6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *wa/m*
7. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *w/m*
8. CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
9. CONSIDER AND APPROVE ABANDONMENT OF 1302.45 FEET OF COUNTY ROAD 2175, PCT. 2, IN ORDER TO REPLACE THE ENTRANCE FROM HWY. 190 FOR SAFETY AND SECURITY. *Swapping property*
10. CONSIDER AND APPROVE RENEWAL OF TAX COLLECTION AGREEMENT BETWEEN TYLER COUNTY AND COLMESNEIL ISD. *m/wa*
11. CONSIDER AND APPROVE JACKIE SKINNER AS DEPUTY COUNTY CLERK. *w/m*
12. CONSIDER AND APPROVE AMENDMENT OF PAYROLL SCHEDULE. *Aug 11 instead of 13*
13. CONSIDER AND APPROVE/REJECT BUDGET FOR TYLER COUNTY APPRAISAL DISTRICT.

f roads from moepus

Aug 27 pay 31

Nov. 29 @ 8:30 AM

[Signature]
 JEROME OWENS
 COUNTY JUDGE

w/w
h/w
h
Lyndell
10:15 AM
w/m

raise in last 3 yrs

after hours present by Eddie Pholmes,
upon recommendation of rep, Lyndell Curse
to reject budget
ALL YES
over approx 6000

Entire
Chester
Colm
Worren
Woodville
for



NO. _____ TIME 9:30A

AUG 05 2004

DONOR GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS

What would make you happy
Judge - employee do death job
Comm - would rather wait to reap budget after Co was
just that money is tight

Walston - adj over 11:15 AM

OTC

Lindsey

- sewer

Woodrow

grants - major

water & sewer
infrastructure

ARCHIVE
Recor @

grant dead - for 2004 was July 31
but good posit for 2005

Govt - India know on favor of supporters
will in every avenue to gett funds but
most funds may have to be from
prop, tax

Add near 1.3 mil

1.75% tax increase 20 years

\$100,000 - \$17.50 increase YEAR

40x60 comm center

ch report ok to have on ball of for

need self supporting & not a burden on County

adv 12:00 PM
insurance



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---JULY 2004

BEGINNING NUMBER OF JUVENILES	21
NEW CASES THIS MONTH	1
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	22
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	2
CONDITIONAL RELEASE	2

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Terry Allen".

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	114.00
Restitution (victim) fees	\$	250.00
Restitution (detention) fees	\$	520.00
Reimbursement for treatment	\$	0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

July 2004

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	#965	#1458			3.00	3.00
Prob.	1048	1459			4.00	4.00
Prob.	1028	1460			15.00	15.00
Prob.	1047	1461			15.00	15.00
Prob.	1052	1462			15.00	15.00
Det.	909	1463	520.00			520.00
Prob.	965	1464			28.00	28.00
Prob.	997	1465			20.00	20.00
		<u>1466</u>	VOID			
Prob.	1032	1467			6.00	6.00
Rest.	679	1468		250.00		250.00
Prob.	1048	1469			8.00	8.00
			520. ⁰⁰	250. ⁰⁰	114. ⁰⁰	884. ⁰⁰

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 07-04

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>222</u>	<u>129</u>	<u>351</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>29</u>	<u>20</u>	<u>49</u>
3. Level 3 (Medium Case Classification)	<u>99</u>	<u>81</u>	<u>180</u>
4. Level 4 (Minimum Case Classification)	<u>94</u>	<u>28</u>	<u>122</u>
5. Residential			
B. Adults on INDIRECT Status	<u>140</u>	<u>150</u>	<u>290</u>
1. Intrastate Transfers (out)	<u>60</u>	<u>35</u>	<u>95</u>
a. Transfers Out of CSCD	<u>60</u>	<u>35</u>	<u>95</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>3</u>	<u>10</u>
3. Absconders/Fugitives	<u>7</u>	<u>16</u>	<u>23</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			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>9</u>		<u>9</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>57</u>	<u>96</u>	<u>153</u>
C. Pretrial Services		<u>4</u>	<u>4</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>4</u>	<u>4</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>5</u>	<u>21</u>	<u>26</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>16</u>	<u>20</u>
b. Deferred Adjudication	<u>1</u>	<u>5</u>	<u>6</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 07-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	_____	7	13	20
a. Early Termination	_____	1		1
b. Expired Term of Community Supervision	_____		10	10
c. Revoked to County Jail	_____		2	2
d. Revoked to State Jail	_____			
e. Revoked to TDCJ	_____	1		1
1) Institutional Division	_____	1		1
2) State Boot Camp	_____			
f. Other Revocations	_____			
g. Administrative Closures	_____	5	1	6
1) Return of Courtesy Supervision	_____	5	1	6
2) Other Administrative Closures	_____			
h. Deaths	_____			
i. Pretrial Terminations	_____			
2. Reasons for Revocation	_____	1	2	3
a. New Offense Conviction	_____		1	1
b. Subsequent Arrest/Offense Alleged in MTR	_____			
c. Other	_____	1	1	2

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

_____	2	2
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	_____	8
B. Number of Paid CSOs Employed Part-Time within County	_____	5
C. Number of Paid Non-CSOs Employed Full-Time within County	_____	1
D. Number of Paid Non-CSOs Employed Part-Time within County	_____	2

CERTIFICATION:

Signature of CSCD Director: *Thane M. Simpson* DATE: 8/2/04
 Signature of District Judge: *Monte D. Luster* DATE: 8/4/04

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 : 07-04

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>94</u>
B. State Jail Felons on INDIRECT Status	<u>45</u>
1. Intrastate transfers (out)	<u>19</u>
2. Absconders/Fugitives	<u>3</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>5</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>3</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>4</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: 07-04

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: 07.01.04 TO 07.31.04

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	12
Number of Defendants Who Should Have Worked This Month.....	257
Number of Defendants Who Did Participate For The Month.....	34
CSR Completions For The Month.....	14
Intakes For The Month.....	19

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	27		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	7	1	14.28%	28.50	146.78	C=% (PERCENTAGE)
DAWN GODWIN	81	7	8.64%	153.00	787.95	D=NUMBER OF HOURS
DEBBIE PITTMAN	18	7	38.88%	224.00	1153.60	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	33	8	24.24%	122.00	628.30	
JAN STRICKLAND	27	3	11.11%	20.50	105.58	
JOHN D. TAYLOR	64	8	12.50%	179.50	924.43	
TOTALS	257	34	13.22%	727.50	\$3747.00	

MONTHLY REPORT FOR THE MONTH OF JULY 2004

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9773.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3978.50
CIVIL FEES	105.00
DSC FEES	200.00
MISC. COUNTER SUIT FOR SC0634	17.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4300.50
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	42.50
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	12.90
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	96.76
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	192.51
ARREST FEE #1; S/O-\$10.00 STATE \$321.00	331.00
ARREST FEE #2; S/O-\$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2559.87
JUVENILE CRIME & DELINQUENCY - JCD	3.23
FUGITIVE APPREHENSION - FA	32.25
COURTHOUSE SECURITY - CHS	198.63
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	58.93
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	16.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	3.23
JUSTICE COURT TECHNOLOGY FUND - JPTEC	264.85
SEAT BELT	105.00
STATE TRAFFIC FEE - STF	1554.84
	<u>9773.00</u>

NO CASES DISPOSED OF	<u>4</u>	NO OF INQUEST	<u>2</u>	NO JUVENILE WARNINGS	<u>0</u>
NO CRIMINAL CASES FILED	<u>120</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>0</u>
CRIMINAL JUSTICE CASES FILED	<u>09</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>0</u>
CIVIL CASES FILED	<u>4</u>	SMALL CLAIMS CASES FILED	<u>3</u>		
FED CASES FILED	<u>1</u>	STATUARY WARNINGS	<u>42</u>	D/L SUPENSION	<u>1</u>
EMERGENCY MENTAL	<u>3</u>	CLASS C WARRANTS	<u>2</u>	FELONY WARRANTS	<u>6</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

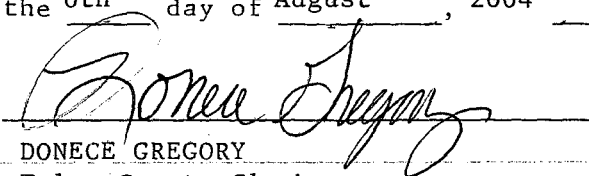
*dgl
Owens*

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

MONTH OF JULY, 2004.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$37,795.50	\$2,681.65	\$2,015.31

Subscribed & sworn to before me on the 6th day of August, 2004



 DONECE GREGORY
 Tyler County Clerk

Check to Co. Treasurer:
 County Funds 37,795.50
 State Funds 2,681.50
 Interest Earned 5.72
 Total 40,482.72

Clerk Records Management Fees
 RMPCK 3,460.00
 Courthouse Records Management Fees
 RMPCO 330.00
 Probate Judicial Education
 PRJED 75.00
 CHS 815.00

STATE COMPTROLLER FEES

(reported by County Clerk)

STATE (Childrens Trust Fund): 186.00
 STATEB (birth certificates): 158.40
 RESTITUTION: 2,051.31
 JF (Judicial Salary Fund) 841.00
 Criminal 201.00
 Civil 640.00

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	841.00		841.00				45.00	141.00	15.00
	TOTAL DEPT				841.00				45.00	141.00	15.00
	TOTAL FUND				841.00				45.00	141.00	15.00
RESTI	Restitution	COCLK TRUST	2,015.31		2,015.31				1,381.52	583.79	
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	158.40		158.40						
STATE	Childrens Trust Fund (State)	COCLK TRUST	186.00		186.00						
	TOTAL DEPT				2,359.71				1,381.52	583.79	
	TOTAL FUND				2,359.71				1,381.52	583.79	
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & CoEX	80.00		80.00						
	TOTAL DEPT				80.00						
	TOTAL FUND				80.00						
CSERV	fee in lieu of community service	010361014	1,320.00		1,320.00					1,320.00	
	TOTAL DEPT				1,320.00					1,320.00	
	TOTAL FUND				1,320.00					1,320.00	
ADMNB	administrative cost for birth certif	10	17.60		17.60						
BIRTH	Birth Certificates	10	792.00		792.00						
CAPIA	Capias Issuance Fees	10	150.00		150.00				100.00	50.00	
CERTF	Certification Fees	10	135.00		135.00						
CLERK	MISC Clerk Fees	10	115.00		115.00						
COATY	County Attorney Fees	10	341.00		341.00				50.00	266.00	25.00
COPY5	Copies	10	10,664.35		10,664.35						
CRCLK	Criminal Clerk Fees	10	514.25		514.25				120.00	315.25	79.00
CRSO	Criminal Sheriff Fees	10	1,030.25		1,030.25				470.00	540.25	20.00
CVCLK	Civil Clerk Fees	10	30.00		30.00						
DEATH	Death Certificates	10	471.00		471.00						
LCT	COUNTY TRANSC ADMINISTRATIVE FEE	10	18.00		18.00				4.00	12.00	2.00
MARRI	Copies of Marriage License	10	42.00		42.00						
HL	Marriage Liscense	10	174.00		174.00						
PRCLK	Probate Clerk Fees	10	766.50		766.50						
PRJUD	Probate Judge Fees	10	105.00		105.00						

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
PRSU	Probate Sheriff Fees	10	142.00		142.00						
RECRD	Recording Fees	10	7,349.75		7,349.75						
	TOTAL DEPT				22,857.70				744.00	1,183.50	126.00
	TOTAL FUND				22,857.70				744.00	1,183.50	126.00
FINE	Fines	10 and 20	4,954.20		4,954.20				368.00	4,083.20	503.00
	TOTAL DEPT				4,954.20				368.00	4,083.20	503.00
	TOTAL FUND				4,954.20				368.00	4,083.20	503.00
PRJED	Probate Judicial Education Fees	1040122	75.00		75.00						
	TOTAL DEPT				75.00						
	TOTAL FUND				75.00						
ARCHV	Clerk Records Archive Fee 2008	31	3,663.60		3,663.60						
RMPCK	Clerk Records Management Fees	31	3,460.00		3,460.00						
	TOTAL DEPT				7,123.60						
	TOTAL FUND				7,123.60						
CULAW	Civil Law Library Fees	36	20.00		20.00						
PRLAW	Probate Law Library Fees	36	300.00		300.00						
	TOTAL DEPT				320.00						
	TOTAL FUND				320.00						
CKS	Courthouse Security Fees	44	815.00		815.00				6.00	29.00	3.00
	TOTAL DEPT				815.00				6.00	29.00	3.00
	TOTAL FUND				815.00				6.00	29.00	3.00
KNPCO	Courthouse Records Management Fees	45	330.00		330.00				60.00	170.00	20.00
	TOTAL DEPT				330.00				60.00	170.00	20.00
	TOTAL FUND				330.00				60.00	170.00	20.00
JUEB	Judicial Education Fees (State)	56	20.00		20.00				4.00	14.00	2.00
	TOTAL DEPT				20.00				4.00	14.00	2.00
	TOTAL FUND				20.00				4.00	14.00	2.00
CVC	Compensation To Victims of Crime	59	521.00		521.00				70.00	416.00	35.00
	TOTAL DEPT				521.00				70.00	416.00	35.00
	TOTAL FUND				521.00				70.00	416.00	35.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
STARR	State Arrest Fees	61	40.00		40.00				5.00	30.00	5.00
	TOTAL DEPT				40.00				5.00	30.00	5.00
	TOTAL FUND				40.00				5.00	30.00	5.00
PAYPL	Partial Payment Plan	68	177.00		177.00					177.00	
	TOTAL DEPT				177.00					177.00	
	TOTAL FUND				177.00					177.00	
FA	Fugitive Apprehension - STATE	69	65.00		65.00				15.00	45.00	5.00
	TOTAL DEPT				65.00				15.00	45.00	5.00
	TOTAL FUND				65.00				15.00	45.00	5.00
CCC	Consolidated Court Cost - STATE	70	581.00		581.00				120.00	391.00	70.00
	TOTAL DEPT				581.00				120.00	391.00	70.00
	TOTAL FUND				581.00				120.00	391.00	70.00
JCD	Juvenile Crime Delinquency (State)	71	7.25		7.25				1.00	5.75	.50
	TOTAL DEPT				7.25				1.00	5.75	.50
	TOTAL FUND				7.25				1.00	5.75	.50
CMIT	CORRECTIONAL MANAGEMENT INSTITUTE	75	5.00		5.00				1.00	3.50	.50
	TOTAL DEPT				5.00				1.00	3.50	.50
	TOTAL FUND				5.00				1.00	3.50	.50
TOTAL COLLECTED			42,492.46		42,492.46				2,820.52	8,592.74	785.00
LESS MONEY WITHOUT A GL ACCT NBR											
TOTAL MONEY WITH A GL ACCT NBR					42,492.46				2,820.52	8,592.74	785.00

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 373

Selected major activities since last report

- County Record Book competition. 5 competed.
- BLT quarterly reports completed.
- County Fair Livestock entries due to Fair Board.
- Met with 4-H Council. Election of officers and plans for officer training.
- District 4-H Record Book judging. 5 County record books competed. 1 advanced on to state competition.
- Planned and developed materials for 4-H officer training.
- Assisted 4-H member with fund raising to attend National 4-H Technology Conference.
- Wrote, edited and distributed "On the Cutting Edge" FCS newsletter.
- Nutrition program for senior citizens.
- Attended County Fair Goat weigh-in.
- 60 office visits
- 43 office calls
- 12 home visits
- Annual leave: July 19 - 30

Planned Activities for next month-August

- E.E. Council meeting. 8/2
- 4-H Officer training. 8/5
- 4-H Gold Star interviews. 8/6
- Parenting Classes
- Diabetes Seminar. 8/10, 8/17, 8/24, 8/31
- Woodville 4-H Club meeting. 8/12
- 4-H Council meeting. 8/16
- FCS Committee meeting
- E.E. Yearbook committee meeting.
- 4-H Leaders Training. 8/23
- County Fair meeting. 8/9



Sherry Gardner
County Extension Agent - FCS

Tyler County
July, 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 July, 2004

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
7-1	Woodville vic and ret. Office management. 93,001-93,025	24		
7-2	Woodville vic and ret. Home visits. 93,150-93,171	21		
7-6	Woodville to Fred vic and ret. Home visits. 93,375-93,445	70		
7-7	Woodville to Colmesneil vic and ret. Home visit. 93,470-93,510	40		
7-8	Woodville to Lufkin vic and ret. District 4-H Record Book judging. 93,520-93,620	100		
7-8	Woodville vic and ret. 4-H Council meeting. 93,620 -93,631	11		
7-12	Woodville vic and ret. Office management. 93,810-93,825	15		
7-13	Woodville vic and ret. Home visits, office management. 93,840-93,860	20		
7-15	Woodville vic and ret. Home visits. 93,900-93,912	12		
7-16	Woodville to Spurger vic and ret. Home visits. 93,925-93,985	60		
	Total	373		

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: 7-04 Signed: *Sherry Gardner*

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	ABSHERE, JAMES 2000008	07/21/2004	071945	35.00
ADAMS, MARILYN	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071946	6.00
BARRAQUE, CARL WAYNE	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071947	6.00
BENNETT, BERTIE SAWYER	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071948	6.00
BOWLES, LOIS MARIE	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071949	6.00
BRYANT, TERESA HICKMAN	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071950	6.00
COOPER, TABATHA MARIE	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071951	6.00
DEAN, LINDA	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071952	6.00
DURHAM, MONETTA SOLS	2004 010-415-061	PETIT JURORS	JURY 7/20/2004	07/23/2004	071953	6.00
EVANS, MELISSIE DISTRICT C	2004 010-408-061	PETIT JURORS	PETIT JURY-7/27/04	07/23/2004	071954	840.00
FAILS, DURWOOD L	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071955	6.00
FAIRCLOTH, KEVIN RUSSELL	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071956	6.00
GRAHAM, PHILLIP AARON	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071957	6.00
HOLBROOK, DARLEAN	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071958	6.00
IVY, KAREN ELAINE	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071960	6.00
JAY, REGENA RYAN	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071961	6.00
	2004 010-401-050	ELECTION EXPENSE	PERDIEM ELECTION LAW SCH	07/23/2004	071962	100.00
KOENIG, URENA	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071963	6.00
MARRIOTT HOTELS & RESORTS	2004 010-401-050	ELECTION EXPENSE	ELECTION LAW SCHOOL	07/23/2004	071964	437.31
MEREDITH, WAYNE	2004 010-419-012	TRAINING & EDUCATION	REMB TDCAA CONF A/F	07/23/2004	071967	324.40
MERRITT, FRANCES GRAVES	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071968	6.00
OWENS, JEROME COUNTY JUDGE	2004 010-401-021	DETCOG TRAVEL	DETCOG MEETING 7/22/04	07/23/2004	071969	45.85
PONCHO, ELWIN JENSON	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071970	6.00
RIVERS, DEAN	2004 010-401-050	ELECTION EXPENSE	PERDIEM-ELEC SCHOOL	07/23/2004	071971	100.00
SHACKELFORD, LILLIE	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071972	6.00
KIMBALL, SHIRLEY MARY	2004 010-415-061	PETIT JURORS	JUROR 7/20/04	07/23/2004	071973	6.00
STATE CVC FUND	2004 010-415-061	PETIT JURORS	JR-FERGUSON, TAMMY L	07/23/2004	071974	6.00
STEVENS, RYAN ANDREW	2004 010-415-061	PETIT JURORS	JURY 7/20/2004	07/23/2004	071975	6.00
TEXAS COLLEGE OF PROBATE J	2004 010-401-022	JUDICIAL EDUCATION	TCJ	07/23/2004	071976	325.00
TUBB, JON ROBERT	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071977	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JR-DAVIS, JANET	07/23/2004	071978	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JR-ANDERSON, SAMUEL	07/23/2004	071978	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JR-WATTS, MARY	07/23/2004	071978	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JR-DOMINY, CLARENCE	07/23/2004	071978	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JR-DONTIGNEY, DANIEL	07/23/2004	071978	6.00
TYLER COUNTY SPECIAL TRUST	2004 010-401-099	CONTINGENCY FOR MISCELLANE	TRNS-LOC-SPECIAL TRUST	07/23/2004	071979	35.00
WELLS, ALBERT RALPH	2004 010-415-061	PETIT JURORS	JURY 7/20/04	07/23/2004	071981	6.00
BUTLER, PENELOPE S.	2004 010-419-015	WITNESS EXPENSE	TESTIMONY-SHAFFER	07/26/2004	071983	800.00
PURE UTILITIES WATER	2004 010-436-049	AID TO INDIGENTS	MARY FREY/GILBERT WHITE	07/27/2004	071984	35.00
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2004	071985	195.34
COMMUNITY SUPERVISION & CO	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	07/30/2004	071986	50.00
DOCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2004	071987	2,141.20
DUBOSE, EVA JEANETTE	2004 010-202-100	SALARIES PAYABLE	GUILLDRY/CHILD SUPPORT 17,907	07/30/2004	071988	125.00
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	4,662.61
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	07/30/2004	071989	340.48
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	07/30/2004	071989	31.60
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	07/30/2004	071989	218.25
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	07/30/2004	071989	54.31
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	07/30/2004	071989	51.25
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	07/30/2004	071989	153.45
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	07/30/2004	071989	49.60
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	07/30/2004	071989	50.22
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	07/30/2004	071989	49.60
FICA	2004 010-415-002	SOCIAL SECURITY	FICA	07/30/2004	071989	9.30
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	07/30/2004	071989	387.01

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	07/30/2004	071989	304.74
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	07/30/2004	071989	184.05
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	07/30/2004	071989	170.46
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	07/30/2004	071989	127.89
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	07/30/2004	071989	34.26
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	07/30/2004	071989	28.37
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	07/30/2004	071989	1,590.91
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	07/30/2004	071989	513.51
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	07/30/2004	071989	34.57
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	07/30/2004	071989	35.50
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	07/30/2004	071989	47.93
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	07/30/2004	071989	97.47
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	07/30/2004	071989	47.00
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	07/30/2004	071989	50.88
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	5,736.84
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8807/30/2004	071991		230.28
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	1,090.46
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	79.63
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	7.39
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	51.03
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	12.70
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	11.98
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	35.89
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	11.75
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-415-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	2.18
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	90.51
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	43.04
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	39.86
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	29.91
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	8.01
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	372.10
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	120.10
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	8.08
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	8.30
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	22.80
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	10.99
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	11.90
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACD	07/30/2004	071993	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	54,442.56
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/30/2004	071995	410.29
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2004	071996	42.05
STURROCK, TERESA LANELL	2004 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899507/30/2004	071997		312.58
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2004	071998	4,980.50
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	447.00
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	71.31
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	67.27
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	49.65

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-415-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	12.21
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	508.10
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	401.45
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	192.80
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	225.63
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	169.76
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	2,055.43
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	675.39
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	61.70
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2004	071999	1,078.24
EVANS, MELISSIE DISTRICT C	2004 010-408-061	PETIT JURORS	TJDC JURY 8/2/04	07/30/2004	072001	840.00
PITNEY BOWES (CMRS-PBP)	2004 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE	07/30/2004	072002	1,500.00
STANDARD INSURANCE CO	POL 2004 010-402-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	106.92
STANDARD INSURANCE CO	POL 2004 010-407-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	74.80
STANDARD INSURANCE CO	POL 2004 010-411-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	44.44
STANDARD INSURANCE CO	POL 2004 010-412-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	12.76
STANDARD INSURANCE CO	POL 2004 010-413-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	13.20
STANDARD INSURANCE CO	POL 2004 010-414-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	6.38
STANDARD INSURANCE CO	POL 2004 010-419-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	124.52
STANDARD INSURANCE CO	POL 2004 010-420-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	105.16
STANDARD INSURANCE CO	POL 2004 010-421-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	42.59
STANDARD INSURANCE CO	POL 2004 010-422-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	44.00
STANDARD INSURANCE CO	POL 2004 010-423-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	28.60
STANDARD INSURANCE CO	POL 2004 010-426-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	445.72
STANDARD INSURANCE CO	POL 2004 010-427-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	153.56
STANDARD INSURANCE CO	POL 2004 010-424-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	6.60
STANDARD INSURANCE CO	POL 2004 010-425-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	7.04
STANDARD INSURANCE CO	POL 2004 010-428-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	7.04
STANDARD INSURANCE CO	POL 2004 010-429-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	7.04
STANDARD INSURANCE CO	POL 2004 010-430-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	16.72
STANDARD INSURANCE CO	POL 2004 010-438-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	34.76
STANDARD INSURANCE CO	POL 2004 010-439-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	16.28
STURROCK, JOHN ALLEN JUDGE	2004 010-421-012	EDUCATION, GOVERNMENT RELAT	SUBSTITUTE 7/26/04	07/30/2004	072006	50.00
TEXAS DEPARTMENT OF PARKS	2004 010-363-021	JUSTICE-OF-PEACE I FEES	CASE# T71944 FEE	07/30/2004	072007	42.50
TOM'S MEAT MARKET	2004 010-363-024	JUSTICE-OF-PEACE IV FEES	JORDAN D. RESTITUTION	07/30/2004	072008	42.12
TURNER TINA	2004 010-440-007	SUPPLIES	JPI REIMB SUPPLIES	07/30/2004	072009	24.81
TOTAL CHECKS WRITTEN						94,299.57
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						94,299.57

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOODROME, C D	2004 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW 08/04	07/23/2004	071982	700.00
AFLAC INSURANCE	2004 021-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2004	071985	42.14
DOCHES COMMUNITY CREDIT UN	2004 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2004	071987	100.00
FICA	2004 021-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	434.10
FICA	2004 021-448-002	SOCIAL SECURITY	FICA	07/30/2004	071989	434.10
FIT	2004 021-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	530.87
MEDICARE - ELECTRONIC TRAN	2004 021-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	101.52
MEDICARE - ELECTRONIC TRAN	2004 021-448-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	101.52
NET SALARIES	2004 021-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	5,090.75
STANDARD COUNTY LIFE VT100	2004 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2004	071996	15.33
TEXAS COUNTY & DISTRICT RE	2004 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2004	071998	452.90
TEXAS COUNTY & DISTRICT RE	2004 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	526.64
TYLER COUNTY	2004 021-202-100	SALARIES PAYABLE	TAC-MESP DEPENDENT COVERAGE	07/30/2004	071999	275.74
STANDARD INSURANCE CO POL	2004 021-448-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	137.28

TOTAL CHECKS WRITTEN						8,942.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,942.89

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2004 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW 08/04	07/23/2004	071959	700.00
AFLAC INSURANCE	2004 022-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2004	071985	32.95
FICA	2004 022-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	332.12
FICA	2004 022-448-002	SOCIAL SECURITY	FICA	07/30/2004	071989	332.12
FIT	2004 022-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	340.33
MEDICARE - ELECTRONIC TRAN	2004 022-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	77.68
MEDICARE - ELECTRONIC TRAN	2004 022-448-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	77.68
NET SALARIES	2004 022-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	4,229.14
TEXAS COUNTY & DISTRICT RE	2004 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2004	071998	377.28
TEXAS COUNTY & DISTRICT RE	2004 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	438.70
STANDARD INSURANCE CD POL	2004 022-448-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	110.35

TOTAL CHECKS WRITTEN						7,048.35
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,048.35

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2004 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW 08/04	07/23/2004	071965	700.00
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2004	071985	47.71
DODGES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2004	071987	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	518.07
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	07/30/2004	071989	518.07
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	497.17
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	121.17
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	121.17
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	6,635.28
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2004	071996	32.23
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2004	071998	532.06
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	618.72
ARCH WIRELESS	2004 023-451-035	UTILITIES	PCTS 409-382-4233	07/30/2004	072000	11.90
STANDARD INSURANCE CO PGL	2004 023-448-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	134.20

TOTAL CHECKS WRITTEN						10,507.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,507.75

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2004 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW 08/04	07/23/2004	071980	700.00
DOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2004	071987	50.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	452.47
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	07/30/2004	071989	452.47
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	501.45
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	105.83
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	105.83
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	5,735.63
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2004	071998	452.33
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	525.98
SMITH AND BARNHART	2004 024-451-035	UTILITIES	PCT4 PAGER(S)2)	07/30/2004	072004	13.90
STANDARD INSURANCE CO POL	2004 024-448-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	164.56
TOTAL CHECKS WRITTEN						9,260.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,260.45

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	29.79
FICA	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	07/30/2004	071989	29.79
FIT	2004 031-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	26.76
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	6.96
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	07/30/2004	071992	6.96
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	416.86

TOTAL CHECKS WRITTEN						517.12
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						517.12

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	07/30/2004	071985	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	111.16
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	07/30/2004	071989	111.16
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	97.95
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	26.00
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	26.00
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	1,494.33
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2004	071998	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	73.91
STANDARD INSURANCE CO POL	2004 037-448-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	19.36
TOTAL CHECKS WRITTEN						2,040.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,040.43

ON-SITE SEWER PROJECT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COWART, C.P. R.S.	2004 040-451-029	ENGINEERING	DRAWDOWN #8-ENGINEERING	07/30/2004	000021	3,960.00
ALL AMERICAN PLUMBING	2004 040-451-032	SEWER FACILITIES	DRAWDOWN #8-CONSTRUCTION	07/30/2004	000022	18,629.00
TYLER COUNTY BOOSTER	2004 040-451-032	SEWER FACILITIES	DRAWDOWN #8-CONSTRUCTION	07/30/2004	000023	230.00
WAXMAN, DAVID J INC	2004 040-451-032	SEWER FACILITIES	DRAWDOWN #8-CONSTRUCTION	07/30/2004	000024	90.00

TOTAL CHECKS WRITTEN						22,909.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22,909.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2004 044-451-001	COURT BAILIFF	PLEA DOCKET 7/19/04	07/23/2004	071966	50.00

						TOTAL CHECKS WRITTEN 50.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 50.00

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 053-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	652.55
FICA	2004 053-437-002	CCP SOCIAL SECURITY	FICA	07/30/2004	071989	109.58
FICA	2004 053-451-002	SOCIAL SECURITY	FICA	07/30/2004	071989	542.97
FIT	2004 053-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	946.73
MEDICARE - ELECTRONIC TRAN	2004 053-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	152.61
MEDICARE - ELECTRONIC TRAN	2004 053-451-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	152.61
NET SALARIES	2004 053-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	7,905.64
TEXAS COUNTY & DISTRICT RE	2004 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2004	071998	671.75
TEXAS COUNTY & DISTRICT RE	2004 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	68.26
TEXAS COUNTY & DISTRICT RE	2004 053-451-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	712.87
TYLER COUNTY	2004 053-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2004	071999	195.74
STANDARD INSURANCE CO POL	2004 053-451-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	205.04
TOTAL CHECKS WRITTEN						12,316.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,316.35

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 054-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2004	071985	103.10
DOCHES COMMUNITY CREDIT UN	2004 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2004	071987	150.00
FICA	2004 054-202-100	SALARIES PAYABLE	FICA	07/30/2004	071989	266.91
FICA	2004 054-437-002	ISP SOCIAL SECURITY	FICA	07/30/2004	071989	70.08
FICA	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	07/30/2004	071989	62.00
FICA	2004 054-451-002	SOCIAL SECURITY	FICA	07/30/2004	071989	134.83
FIT	2004 054-202-100	SALARIES PAYABLE	FIT	07/30/2004	071990	345.86
MEDICARE - ELECTRONIC TRAN	2004 054-202-100	SALARIES PAYABLE	MEDICARE	07/30/2004	071992	62.43
MEDICARE - ELECTRONIC TRAN	2004 054-437-002	ISP SOCIAL SECURITY	MEDICARE	07/30/2004	071992	16.39
MEDICARE - ELECTRONIC TRAN	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	07/30/2004	071992	14.50
MEDICARE - ELECTRONIC TRAN	2004 054-451-002	SOCIAL SECURITY	MEDICARE	07/30/2004	071992	31.54
NET SALARIES	2004 054-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2004	071994	3,219.27
TEXAS COUNTY & DISTRICT RE	2004 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2004	071998	236.92
TEXAS COUNTY & DISTRICT RE	2004 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	92.01
TEXAS COUNTY & DISTRICT RE	2004 054-451-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2004	071998	183.49
SHEFFIELD, TONYA	2004 054-437-012	ISP-TRAVEL	REMBURS - HOTEL	07/30/2004	072003	11.20
STANDARD INSURANCE CO POL	2004 054-451-004	HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	47.52
STANDARD INSURANCE CO POL	2004 054-437-004	ISP HOSPITALIZATION	LIFE INSURANCE-AUGUST 04	07/30/2004	072005	23.76

TOTAL CHECKS WRITTEN						5,071.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,071.81

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			172,963.72
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 172,963.72

ALL RECORDS FROM 08/09/2004 TO 08/09/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARCH WIRELESS	2004 010-421-009	TELEPHONE	TCJ 409 382 6202	N79850196	07/27/2004	08/09/2004		11.28
AVAYA, INC.	2004 010-407-009	TELEPHONE	TCDC 0101995823	2718964580	08/04/2004	08/09/2004		52.31
CHESTER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
CHESTER WATER SUPPLY CO	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	08/02/2004	08/09/2004		11.06
CINGULAR WIRELESS	2004 010-411-009	TELEPHONE	JP1 409 283 0810	767498764070	08/03/2004	08/09/2004		49.24
CINGULAR WIRELESS	2004 010-419-009	TELEPHONE	TCDA 409-283-0205	766761364JL	08/06/2004	08/09/2004		75.33
CITY OF WOODVILLE	2004 010-442-033	UTILITIES-TAX OFF	TCTO 010247002	01024002A2	08/02/2004	08/09/2004		155.67
CITY OF WOODVILLE	2004 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	05119001A2	08/02/2004	08/09/2004		1,891.66
CITY OF WOODVILLE	2004 010-442-035	UTILITIES-COURTHO	TCDA 07152002	07152002A2	08/02/2004	08/09/2004		431.67
COLMESNEIL VOL. FIRE DE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
DAM B VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
ENTERGY	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MUSEUM - JULY	52460704	08/06/2004	08/09/2004		158.21
ENTERGY	2004 010-442-035	UTILITIES-COURTHO	TCCH JULY	5215520704	08/06/2004	08/09/2004		1,927.72
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCJC JULY	5215770704	08/06/2004	08/09/2004		5,058.07
ENTERGY	2004 010-442-033	UTILITIES-TAX OFF	TCTA JULY	6190320704	08/06/2004	08/09/2004		464.23
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	SHERIFF DEPT JULY	5213530704	08/06/2004	08/09/2004		62.28
EVANS, KERRY M.D.	2004 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		200.00
FRED VOL. FIRE DEPARTME	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
GARDNER, SHERRY	2004 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	08/02/2004	08/09/2004		150.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	BRASHIER, SHAWN D	8747	08/02/2004	08/09/2004		350.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	CHAMBLESS, CLYDE	9542	08/02/2004	08/09/2004		1,200.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	GORE, KYLE W	17591	08/02/2004	08/09/2004		1,200.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	MINOR CHILDREN	15024	08/02/2004	08/09/2004		650.00
POSS, HEATHER CSR	2004 010-408-066	TRANSCRIPTS	CAUSE NO. 9487	7162004	08/02/2004	08/09/2004		931.85
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	ALBERT L. RICHARDS	9865	07/28/2004	08/09/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	CHATMAN, M D	96189694	08/03/2004	08/09/2004		700.00
SBC	2004 010-412-009	TELEPHONE	409 283 8426	409283842688	08/02/2004	08/09/2004		49.51
SBC LONG DISTANCE	2004 010-402-009	TELEPHONE	CORP. ID 250086	A808949202CC	07/27/2004	08/09/2004		5.51
SBC LONG DISTANCE	2004 010-405-009	TELEPHONE	CORP ID 250086	A808949202VS	07/27/2004	08/09/2004		5.10
SBC LONG DISTANCE	2004 010-407-009	TELEPHONE	CORP ID 250086	A808949202DC	07/27/2004	08/09/2004		3.63
SBC LONG DISTANCE	2004 010-409-009	TELEPHONE	CORP ID 250086	A808949202DJ	07/27/2004	08/09/2004		.93
SBC LONG DISTANCE	2004 010-411-009	TELEPHONE	CORP ID 250086	A808949202J1	07/27/2004	08/09/2004		3.51
SBC LONG DISTANCE	2004 010-413-009	TELEPHONE	CORP ID 250086	A808949202J3	07/27/2004	08/09/2004		.20
SBC LONG DISTANCE	2004 010-419-009	TELEPHONE	CORP ID 250086	A808949202DA	07/27/2004	08/09/2004		24.96
SBC LONG DISTANCE	2004 010-420-009	TELEPHONE	CORP ID 250086	A808949202TA	07/27/2004	08/09/2004		13.45
SBC LONG DISTANCE	2004 010-421-009	TELEPHONE	CORP ID 250086	A808949202CJ	07/27/2004	08/09/2004		14.18
SBC LONG DISTANCE	2004 010-422-009	TELEPHONE	CORP ID 250086	A808949202CA	07/27/2004	08/09/2004		.75
SBC LONG DISTANCE	2004 010-423-009	TELEPHONE	CORP ID 250086	A808949202CT	07/27/2004	08/09/2004		4.26
SBC LONG DISTANCE	2004 010-426-009	TELEPHONE	CORP ID 250086	A808949202CS	07/27/2004	08/09/2004		124.04
SBC LONG DISTANCE	2004 010-430-009	TELEPHONE - HIGHW	CORP ID 250086	A808949202DP	07/27/2004	08/09/2004		18.31
SBC LONG DISTANCE	2004 010-430-010	TELEPHONE - PARKS	CORP ID 250086	A808949202PW	07/27/2004	08/09/2004		6.85
SBC LONG DISTANCE	2004 010-430-011	TELEPHONE - DRIVE	CORP ID 250086	A808949202DL	07/27/2004	08/09/2004		5.87
SBC LONG DISTANCE	2004 010-440-015	SERVICE CONTRACTS	CORP ID 250086	A808949202DR	07/27/2004	08/09/2004		2.33
SBC LONG DISTANCE	2004 010-439-009	TELEPHONE	CORP ID 250086	A808949202XS	07/27/2004	08/09/2004		5.95
SBC LONG DISTANCE	2004 010-435-040	MISCELLANEOUS	CORP ID 250086	A808949202CW	07/27/2004	08/09/2004		.11
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	AARON D. FOSTER	8533	07/28/2004	08/09/2004		350.00
SEALE, STOVER, BISBEY &	2004 010-415-055	COURT APPOINTED A	CHRISTOPHER GALLO	03-293	07/28/2004	08/09/2004		250.00
SPURGER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
TYLER COUNTY RURAL FIRE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
U. S. MARSHALL PRISONER	2004 010-361-011	U. S. MARSHALL PR	MONTHLY TRANSFER	12683	08/02/2004	08/09/2004		2,786.66
VALOR TELECOM	2004 010-413-009	TELEPHONE	JP3 409 837 2447	125059392070	07/29/2004	08/09/2004		45.45
VERIZON WIRELESS	2004 010-430-009	TELEPHONE - HIGHW	DPS 409-429-0368	0543795555	08/02/2004	08/09/2004		36.27
VERIZON WIRELESS	2004 010-438-007	SUPPLIES AND OPER	TCCSCD 409 429 4274	0542972531	08/05/2004	08/09/2004		47.00
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	T BUMP 409 429 0114	0543386916TB	08/05/2004	08/09/2004		49.51
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	T FORD 409 429 0525	0543386916TF	08/05/2004	08/09/2004		54.30

ALL RECORDS FROM 08/09/2004 TO 08/09/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	B JOHNSON 409 429 6	0543386916BJ	08/05/2004	08/09/2004		62.18
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	E FREDIEU 409 429 6	0543386916EF	08/05/2004	08/09/2004		51.21
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	J WOLF 409 429 6326	0543386916JW	08/05/2004	08/09/2004		139.38
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	C STURROCK 409 429	0543386916CS	08/05/2004	08/09/2004		53.71
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	B JOHNSON 409 429 6	0543386916BJ	08/05/2004	08/09/2004		51.21
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	T SHENMAKE 409 429	0543386916TS	08/05/2004	08/09/2004		51.21
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	B STURROCK 409 429	0543386916BS	08/05/2004	08/09/2004		51.21
WARREN VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
WHITE TAIL RIDGE FIRE D	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
WILDWOOD VOL. FIRE DEPT	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
WILKERSON, WENDY	2004 010-409-024	COURT REPORTER TR	REPORT 6/29-30/04	062004	07/30/2004	08/09/2004		471.40
WOODVILLE VOL. FIRE DEP	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	08/02/2004	08/09/2004		75.00
WRIGHT, RUSSELL J	2004 010-408-055	COURT APPOINTED A	JESSICA A. CHARLES	9794	07/28/2004	08/09/2004		350.00
WRIGHT, RUSSELL J	2004 010-408-055	COURT APPOINTED A	JESSICA A CHARLES	9795	07/28/2004	08/09/2004		350.00

22,370.73

ALL RECORDS FROM 08/09/2004 TO 08/09/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHESTER GAS SYSTEM	2004 022-451-035	UTILITIES	PCT2	134	08/02/2004	08/09/2004		20.00
CHESTER WATER SUPPLY CO	2004 022-451-035	UTILITIES	FCT II	31	08/02/2004	08/09/2004		11.06
EASTEX LONG DISTANCE	2004 022-451-035	UTILITIES	PCT2 0455372	0455372A6	08/03/2004	08/09/2004		1.20
EASTEX TELEPHONE COOP	2004 022-451-035	UTILITIES	PCT2 936-969-2645	12470	08/03/2004	08/09/2004		26.97
FNB-WOODVILLE BRANCH	2004 022-454-039	PRINCIPLE ON WARR	TIME WARRANT # 4218	12684	08/02/2004	08/09/2004		11,433.00
SAM HOUSTON ELECTRIC CO	2004 022-451-035	UTILITIES	PCT2 1833151	1833151A2	08/02/2004	08/09/2004		129.85
SBC LONG DISTANCE	2004 022-451-035	UTILITIES	CORP ID 250086	A808949202P2	07/27/2004	08/09/2004		3.14
VERIZON WIRELESS	2004 022-451-035	UTILITIES	PCT2 409-429-6462	0543257341	08/03/2004	08/09/2004		83.66
VERIZON WIRELESS	2004 022-451-035	UTILITIES	PCT2 409-651-8575	0543731044	08/04/2004	08/09/2004		69.07

								11,777.95

ALL RECORDS FROM 08/09/2004 TO 08/09/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC LONG DISTANCE	2004 054-451-009	TELEPHONE	CORP ID 250086	A808949202JP	07/27/2004	08/09/2004		16.28
VERIZON WIRELESS	2004 054-437-009	TELEPHONE	TCJP 409-429-4418/	0542974314	08/04/2004	08/09/2004		89.11
								----- 105.39
			TOTAL VOUCHERS					100,344.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 GENERAL FUND				
TREASURER'S CHECKING	371,734.20	3,385,644.86	2,549,126.08-	1,208,252.98
TYLER CO COLL CTR SPEC TRUST	<u>2,181.92</u>	<u>38.19</u>	<u>.00</u>	<u>2,220.11</u>
FUND TOTALS	373,916.12	3,385,683.05	2,549,126.08-	1,210,473.09
2004 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>248,596.57</u>	<u>24.34</u>	<u>248,620.91-</u>	<u>.00</u>
FUND TOTALS	248,596.57	24.34	248,620.91-	.00
2004 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>6,200.12</u>	<u>16,219.32</u>	<u>.00</u>	<u>22,419.44</u>
FUND TOTALS	6,200.12	16,219.32	.00	22,419.44
2004 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>17,405.52</u>	<u>1,512,903.82</u>	<u>1,465,413.35-</u>	<u>64,895.99</u>
FUND TOTALS	17,405.52	1,512,903.82	1,465,413.35-	64,895.99
2004 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>24,280.45</u>	<u>337,991.03</u>	<u>254,771.67-</u>	<u>107,499.81</u>
FUND TOTALS	24,280.45	337,991.03	254,771.67-	107,499.81
2004 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>59,096.11</u>	<u>301,903.51</u>	<u>192,731.26-</u>	<u>168,268.36</u>
FUND TOTALS	59,096.11	301,903.51	192,731.26-	168,268.36
2004 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>235,529.99</u>	<u>448,265.86</u>	<u>306,855.78-</u>	<u>376,940.07</u>
FUND TOTALS	235,529.99	448,265.86	306,855.78-	376,940.07
2004 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>244,778.50</u>	<u>424,577.33</u>	<u>309,720.57-</u>	<u>359,635.26</u>
FUND TOTALS	244,778.50	424,577.33	309,720.57-	359,635.26
2004 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>28,507.59</u>	<u>10,591.19</u>	<u>9,630.10-</u>	<u>29,468.68</u>
FUND TOTALS	28,507.59	10,591.19	9,630.10-	29,468.68
2004 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>8,330.54</u>	<u>5,088.51</u>	<u>2,789.68-</u>	<u>10,629.37</u>
FUND TOTALS	8,330.54	5,088.51	2,789.68-	10,629.37
2004 COPS GRANT - SPURGER ISD				
COPS-SISD 085-522	<u>8,929.91-</u>	<u>11,894.97</u>	<u>2,964.73-</u>	<u>.33</u>
FUND TOTALS	8,929.91-	11,894.97	2,964.73-	.33
2004 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>23,556.02</u>	<u>2,760.86</u>	<u>1,146.47-</u>	<u>25,170.41</u>
FUND TOTALS	23,556.02	2,760.86	1,146.47-	25,170.41
2004 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>57,967.91</u>	<u>385.88</u>	<u>1,990.00-</u>	<u>56,363.79</u>
FUND TOTALS	57,967.91	385.88	1,990.00-	56,363.79
2004 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>23,416.08</u>	<u>42,640.88</u>	<u>23,095.69-</u>	<u>42,961.27</u>
FUND TOTALS	23,416.08	42,640.88	23,095.69-	42,961.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 C D A FORFEITURE				
TREASURER'S CHECKING	<u>10,521.39</u>	<u>70.95</u>	<u>.00</u>	<u>10,592.34</u>
FUND TOTALS	10,521.39	70.95	.00	10,592.34
2004 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>10,290.24</u>	<u>57.38</u>	<u>2,940.00-</u>	<u>7,407.62</u>
FUND TOTALS	10,290.24	57.38	2,940.00-	7,407.62
2004 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>.00</u>	<u>1,014.34</u>	<u>.00</u>	<u>1,014.34</u>
FUND TOTALS	.00	1,014.34	.00	1,014.34
2004 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,638.11</u>	<u>17.76</u>	<u>.00</u>	<u>2,655.87</u>
FUND TOTALS	2,638.11	17.76	.00	2,655.87
2004 LIBRARY FUND B				
TREASURER'S CHECKING	<u>6,376.63</u>	<u>5,652.06</u>	<u>4,055.52-</u>	<u>7,973.17</u>
FUND TOTALS	6,376.63	5,652.06	4,055.52-	7,973.17
2004 T C COLLECTION CENTER B				
TREASURER'S CHECKING	<u>8,743.47</u>	<u>55,985.41</u>	<u>57,511.84-</u>	<u>7,217.04</u>
FUND TOTALS	8,743.47	55,985.41	57,511.84-	7,217.04
2004 VIOLENCE AGAINSTWOMEN SPEC PR VAV SPEC PROSECUTOR - #085-225	.00	21,233.07	13,261.68-	7,971.39
TREASURER'S CHECKING	<u>.00</u>	<u>6,924.00</u>	<u>6,924.00-</u>	<u>.00</u>
FUND TOTALS	.00	28,157.07	20,185.68-	7,971.39
2004 CRIME VICTIMS ASST COORD TEAM CVA COORD TEAM - #085-423	.00	47,330.05	29,671.26-	17,658.79
TREASURER'S CHECKING	<u>.00</u>	<u>14,628.75</u>	<u>14,628.75-</u>	<u>.00</u>
FUND TOTALS	.00	61,958.80	44,300.01-	17,658.79
2004 ON-SITE SEWER PROJECT FUND FND CHECKING #085-886	.00	144,803.20	144,803.20-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	144,803.20	144,803.20-	.00
2004 CERT -FY02-23 GRANT				
TREASURER'S CHECKING	<u>1,157.52</u>	<u>1,900.00</u>	<u>3,057.52-</u>	<u>.00</u>
FUND TOTALS	1,157.52	1,900.00	3,057.52-	.00
2004 CITIZENS CORPS FY02-07 GRANT				
TREASURER'S CHECKING	<u>108.70</u>	<u>2,796.30</u>	<u>2,905.00-</u>	<u>.00</u>
FUND TOTALS	108.70	2,796.30	2,905.00-	.00
2004 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL	45,371.37	1,914.31	8,977.76-	38,307.92
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	45,371.37	1,914.31	8,977.76-	38,307.92
2004 COURTHOUSE SECURITY				
CASH	<u>72,282.07</u>	<u>11,534.05</u>	<u>7,352.28-</u>	<u>76,463.84</u>
FUND TOTALS	72,282.07	11,534.05	7,352.28-	76,463.84
2004 COUNTY-RMP				
CASH	27,358.54	3,602.85	.00	30,961.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	27,358.54	3,602.85	.00	30,961.39
2004 CRIME STOPPERS				
CASH	10.00	78.04	20.80-	67.24
FUND TOTALS	10.00	78.04	20.80-	67.24
2004 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	999.76	6.71	.00	1,006.47
FUND TOTALS	999.76	6.71	.00	1,006.47
2004 C D A TRUST				
CASH	1,529.48	39,745.96	39,344.15-	1,931.29
FUND TOTALS	1,529.48	39,745.96	39,344.15-	1,931.29
2004 C D A FEES				
CASH	16,290.29	9,356.17	6,986.97-	18,659.49
FUND TOTALS	16,290.29	9,356.17	6,986.97-	18,659.49
2004 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	16.57	22,497.99	.00	22,514.56
FUND TOTALS	16.57	22,497.99	.00	22,514.56
2004 ADULT PROBATION				
TREASURER'S CHECKING	148,949.22	259,921.64	271,312.39-	137,558.47
FUND TOTALS	148,949.22	259,921.64	271,312.39-	137,558.47
2004 JUVENILE PROBATION				
CASH	481.44	79,154.30	83,047.54-	3,411.80-
FUND TOTALS	481.44	79,154.30	83,047.54-	3,411.80-
2004 STATE-CRIM JUSTICE PLANNING				
CASH	86.62	293.31	330.04-	49.89
FUND TOTALS	86.62	293.31	330.04-	49.89
2004 STATE-JUDICIAL EDUCATION				
CASH	988.74	1,143.64	1,919.99-	212.39
FUND TOTALS	988.74	1,143.64	1,919.99-	212.39
2004 STATE-LEDC				
CASH	4.09	20.01	21.49-	2.61
FUND TOTALS	4.09	20.01	21.49-	2.61
2004 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-CVC				
CASH	8,361.04	7,965.76	15,383.10-	943.70
FUND TOTALS	8,361.04	7,965.76	15,383.10-	943.70
2004 STATE-DCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DPS ARREST FEE				
CASH	3,421.91	7,051.94	7,579.95-	2,893.90
FUND TOTALS	3,421.91	7,051.94	7,579.95-	2,893.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 STATE-COMP REHABILITAT'N				
CASH	.01	5.00	5.01-	.00
FUND TOTALS	.01	5.00	5.01-	.00
2004 STATE-GENERAL REVENUE				
CASH	.00	10.00	9.75-	.25
FUND TOTALS	.00	10.00	9.75-	.25
2004 STATE-LAW ENFORCEMENT MGT				
CASH	91.00	5.57	95.86-	.71
FUND TOTALS	91.00	5.57	95.86-	.71
2004 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-LEDA				
CASH	9.50	26.01	31.10-	4.41
FUND TOTALS	9.50	26.01	31.10-	4.41
2004 STATE-TLFTA				
CASH	12,637.41	1,809.12	.00	14,446.53
FUND TOTALS	12,637.41	1,809.12	.00	14,446.53
2004 STATE-TIME PAYMENT				
CASH	56.28	2,594.51	1,245.19-	1,405.60
FUND TOTALS	56.28	2,594.51	1,245.19-	1,405.60
2004 STATE-FUGITIVE APPREHENSION				
CASH	2,448.53	1,827.85	4,099.16-	177.22
FUND TOTALS	2,448.53	1,827.85	4,099.16-	177.22
2004 STATE-CONSOLIDATED COURT COSTS				
CASH	9,649.20	39,393.62	41,913.90-	7,128.92
FUND TOTALS	9,649.20	39,393.62	41,913.90-	7,128.92
2004 STATE-JUVENILE CRIME & DELINQ				
CASH	388.04	323.44	696.44-	15.04
FUND TOTALS	388.04	323.44	696.44-	15.04
2004 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	228.69	1.25	.00	229.94
FUND TOTALS	228.69	1.25	.00	229.94
2004 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	15,635.55	4,202.58	1,463.74-	18,374.39
FUND TOTALS	15,635.55	4,202.58	1,463.74-	18,374.39
2004 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	14,022.73	94.21	594.16-	13,522.78
FUND TOTALS	14,022.73	94.21	594.16-	13,522.78
2004 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	235.76	209.21	374.28-	70.69
FUND TOTALS	235.76	209.21	374.28-	70.69
2004 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	19,265.17	421.83	17,800.00-	1,887.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	19,265.17	421.83	17,800.00-	1,887.00
2004 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	9,979.90	4,388.21	13,974.91-	393.20
FUND TOTALS	9,979.90	4,388.21	13,974.91-	393.20
2004 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,021.15	18,025.25	21,462.39-	2,584.01
FUND TOTALS	6,021.15	18,025.25	21,462.39-	2,584.01
2004 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,802.19	7,290.84	6,640.23-	2,452.80
FUND TOTALS	1,802.19	7,290.84	6,640.23-	2,452.80
2004 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	118,167.12	.00	118,167.12
PAYROLL ACCOUNT #076-935	.00	1,484,083.63	1,602,250.75-	118,167.12-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,602,250.75	1,602,250.75-	.00
GRAND TOTALS	1,801,109.92	8,930,509.75	7,803,548.39-	2,928,071.28

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	1900,425.96-	75,198.81-	1975,624.77-	230,329.23-	10.44 *
2004 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	44,877.88-	.00	44,877.88-	30,122.12-	40.16 *
2004 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	176,537.75-	31,812.57-	208,350.32-	91,649.68-	30.55 *
2004 010-361-002	STATE COMPTROLLER FEES	.00	.00	5,518.60-	4,943.10	575.50-	575.50	.00
2004 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	31,184.00-	.00	31,184.00-	11,184.00	55.92-
2004 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	304.88-	140.57-	445.45-	354.55-	44.32 *
2004 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	31,679.56-	4,158.75-	35,838.31-	76,161.69-	68.00 *
2004 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	12,253.10-	1,000.00-	13,253.10-	3,253.10	32.53-
2004 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	33,702.15-	4,416.60-	38,118.75-	21,881.25-	36.47 *
2004 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	7,621.70-	1,102.50-	8,724.20-	16,275.80-	65.10 *
2004 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	4,947.00-	666.00-	5,613.00-	14,387.00-	71.94 *
2004 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	11,550.78-	1,505.70-	13,056.48-	11,943.52-	47.77 *
2004 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2004 010-363-026	CONSTABLE FEES	.00	1,000.00-	350.00-	.00	350.00-	650.00-	65.00 *
2004 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	87,410.75-	6,776.40-	94,187.15-	5,812.85-	5.81 *
2004 010-363-029	AD VALOREM FEES	.00	185,000.00-	181,971.47-	29,377.44	152,594.03-	32,405.97-	17.52 *
2004 010-363-030	SALES TAX FEES	.00	500.00-	926.97-	286.16-	1,213.13-	713.13	142.63-
2004 010-363-031	TITLES	.00	16,000.00-	6,953.12-	945.00-	7,898.12-	8,101.88-	50.64 *
2004 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	45,331.63-	7,121.84-	52,453.47-	22,546.53-	30.06 *
2004 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	23,444.45-	3,622.20-	27,066.65-	933.35-	3.33 *
2004 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	17,148.55-	2,568.56-	19,717.11-	20,282.89-	50.71 *
2004 010-363-036	SHERIFF FEES	.00	12,000.00-	6,167.42-	1,592.40-	7,759.82-	4,240.18-	35.33 *
2004 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	38,921.16-	3,145.69-	42,066.85-	2,066.85	5.17-
2004 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	688.58	277.50	966.08	1,366.08-	341.52 *
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-	12,480.54-	5,514.03-	17,994.57-	7,005.43-	28.02 *
2004 010-363-049	INMATE TELEPHONE COMM	.00	.00	.00	1,930.64-	1,930.64-	1,930.64	.00
2004 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	7,580.86-	1,362.12-	8,942.98-	21,057.02-	70.19 *
2004 010-392-050	REFUNDS	.00	.00	960.00-	64.29-	1,024.29-	1,024.29	.00
2004 010-392-053	SALE OF EQUIPMENT	.00	.00	210.00-	.00	210.00-	210.00	.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-	17,635.58-	.00	17,635.58-	8,864.42-	33.45 *
*** TOTAL REVENUES		.00	3806,070.00-	2878,019.34-	120,332.79-	2998,352.13-	807,717.87-	21.22
2004 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,441.05	.00	1,441.05	3,558.95	71.18
2004 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	5,912.05	.00	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	17,428.00	1,500.00	18,928.00	7,072.00	27.20
2004 010-401-009	PROBATION TELEPHONE	.00	2,000.00	874.15	150.71	1,024.86	975.14	48.76
2004 010-401-013	ADVERTISING	.00	1,800.00	890.01	.00	890.01	909.99	50.56
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	1,293.55	4,633.24	133.24-	2.96- *
2004 010-401-021	DETCDB TRAVEL	.00	750.00	251.85	143.85	395.70	354.30	47.24
2004 010-401-022	JUDICIAL EDUCATION	.00	600.00	348.00-	265.00	83.00-	683.00	113.83
2004 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	3,000.00	3,000.00	6,000.00	2,500.00	29.41
2004 010-401-024	TYLER COUNTY APPRAISEL	.00	155,302.00	21,827.72	39,557.50	61,385.22	93,916.78	60.47
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	4,350.00	750.00	5,100.00	3,900.00	43.33
2004 010-401-027	ALLEN SHIVERS LIBRARY	.00	70,251.00	35,125.50	17,562.75	52,688.25	17,562.75	25.00
2004 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.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 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	245.98	187.84	433.82	816.18	65.29
2004 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2004 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	.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	9,501.25	.00	9,501.25	998.75	9.51
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	2,222.00	2,222.00	1,578.00	41.53
2004 010-401-050	ELECTION EXPENSE	.00	17,000.00	3,373.12	812.31	4,185.43	12,814.57	75.38
2004 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	5,825.82	.00	5,825.82	14,174.18	70.87
2004 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,032.00	496.80	1,528.80	2,471.20	61.78
2004 010-401-099	CONTINGENCY FOR MISCEL	.00	137,032.00	31,242.33	35.00	31,277.33	105,754.67	77.18
	COMMISSIONER'S COURT	.00	569,930.00	194,812.43	67,977.31	262,789.74	307,140.26	53.89
2004 010-402-001	SALARIES (COUNTY CLERK	.00	120,588.00	61,767.50	10,516.01	72,283.51	48,304.49	40.06
2004 010-402-002	SOCIAL SECURITY	.00	9,225.00	4,725.40	804.50	5,529.90	3,695.10	40.06
2004 010-402-003	RETIREMENT	.00	9,820.00	4,908.00	856.00	5,764.00	4,056.00	41.30
2004 010-402-004	HOSPITALIZATION	.00	32,886.00	16,356.77	2,711.28	19,068.05	13,817.95	42.02
2004 010-402-005	WORKERS COMPENSATION	.00	350.00	219.27	.00	219.27	130.73	37.35
2004 010-402-006	UNEMPLOYMENT	.00	360.00	177.24	90.88	268.12	91.88	25.52
2004 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,700.98	128.75	1,829.73	3,170.27	63.41
2004 010-402-009	TELEPHONE	.00	3,200.00	1,457.90	201.78	1,659.68	1,540.32	48.14
2004 010-402-012	TRAINING & EDUCATION	.00	2,500.00	3,904.74	108.64-	3,796.10	1,296.10-	51.84- *
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	95,504.80	15,200.56	110,705.36	81,373.64	42.36
2004 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	6,326.95	1,075.95	7,402.90	6,669.10	47.39
2004 010-405-002	SOCIAL SECURITY	.00	1,077.00	484.07	82.32	566.39	510.61	47.41
2004 010-405-005	WORKERS COMPENSATION	.00	74.00	19.77	.00	19.77	54.23	73.28
2004 010-405-006	UNEMPLOYMENT	.00	60.00	22.69	12.75	35.44	24.56	40.93
2004 010-405-007	OFFICE SUPPLIES	.00	850.00	91.36	.00	91.36	758.64	89.25
2004 010-405-009	TELEPHONE	.00	975.00	1,852.15	300.45	2,152.60	1,177.60-	120.78- *
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	8,796.99	1,471.47	10,268.46	8,089.54	44.07
2004 010-407-001	SALARIES (DISTRICT CLE	.00	84,540.00	42,240.00	7,040.00	49,280.00	35,260.00	41.71
2004 010-407-002	SOCIAL SECURITY	.00	6,468.00	3,231.36	538.56	3,769.92	2,698.08	41.71
2004 010-407-003	RETIREMENT	.00	6,885.00	3,438.36	573.06	4,011.42	2,873.58	41.74
2004 010-407-004	HOSPITALIZATION	.00	21,966.00	10,882.31	1,811.04	12,693.35	9,272.65	42.21
2004 010-407-005	WORKERS COMPENSATION	.00	265.00	153.72	.00	153.72	111.28	41.99
2004 010-407-006	UNEMPLOYMENT	.00	225.00	98.20	53.01	151.21	73.79	32.80
2004 010-407-007	OFFICE SUPPLIES	.00	6,500.00	4,773.27	1,065.50	5,838.77	661.23	10.17
2004 010-407-009	TELEPHONE	.00	2,200.00	580.93	79.53	660.46	1,539.54	69.98
2004 010-407-012	TRAINING & EDUCATION	.00	1,500.00	585.87	697.68	1,283.55	216.45	14.43

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 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,377.22	.00	2,377.22	34.78	1.44
2004 010-407-020	ASSOCIATION DUES	.00	175.00	.00	80.00	80.00	95.00	54.29
	DISTRICT CLERK	.00	133,136.00	68,361.24	11,938.38	80,299.62	52,836.38	39.69
2004 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	32,540.00	5,300.00	37,840.00	27,160.00	41.78
2004 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2004 010-408-061	PETIT JURORS	.00	9,000.00	2,338.00	1,416.00	3,754.00	5,246.00	58.29
2004 010-408-062	GRAND JURORS	.00	2,000.00	650.00	.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	36,558.00	6,716.00	43,274.00	41,126.00	48.73
2004 010-409-001	SALARIES (88TH JUDICIA	.00	20,064.00	10,032.00	1,672.00	11,704.00	8,360.00	41.67
2004 010-409-002	SOCIAL SECURITY	.00	1,535.00	767.40	127.90	895.30	639.70	41.67
2004 010-409-003	RETIREMENT	.00	1,635.00	816.66	136.11	952.77	682.23	41.73
2004 010-409-005	WORKERS COMPENSATION	.00	55.00	34.74	.00	34.74	20.26	36.84
2004 010-409-006	UNEMPLOYMENT	.00	80.00	36.28	19.58	55.86	24.14	30.18
2004 010-409-007	OFFICE SUPPLIES	.00	200.00	204.90	.00	204.90	4.90	2.45
2004 010-409-009	TELEPHONE	.00	850.00	129.62	22.81	152.43	697.57	82.07
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	12,021.60	1,978.40	14,000.00	12,319.00	46.81
2004 010-410-001	SALARIES (1-A JUDICIAL	.00	15,780.00	7,890.00	1,315.00	9,205.00	6,575.00	41.67
2004 010-410-002	SOCIAL SECURITY	.00	1,208.00	603.60	100.60	704.20	503.80	41.71
2004 010-410-003	RETIREMENT	.00	1,285.00	642.18	107.03	749.21	535.79	41.70
2004 010-410-004	HOSPITALIZATION	.00	6,000.00	5,271.29	.00	5,271.29	728.71	12.15
2004 010-410-005	WORKERS COMPENSATION	.00	45.00	21.33	.00	21.33	23.67	52.60
2004 010-410-006	UNEMPLOYMENT	.00	50.00	22.27	12.02	34.29	15.71	31.42
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	14,754.43	1,534.65	16,289.08	10,478.92	39.15
2004 010-411-001	SALARIES & ALLOWANCES	.00	52,392.00	26,228.00	4,846.00	31,074.00	21,318.00	40.69
2004 010-411-002	SOCIAL SECURITY	.00	3,825.00	2,236.04	370.74	2,606.78	1,218.22	31.85
2004 010-411-003	RETIREMENT	.00	4,070.00	2,034.72	339.12	2,373.84	1,696.16	41.67
2004 010-411-004	HOSPITALIZATION	.00	11,100.00	8,185.32	1,346.62	9,531.94	1,568.06	14.13
2004 010-411-005	WORKERS COMPENSATION	.00	150.00	90.90	.00	90.90	59.10	39.40
2004 010-411-006	UNEMPLOYMENT	.00	86.00	46.89	24.11	71.00	15.00	17.44
2004 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,341.02	146.16	1,487.18	2,512.82	62.82
2004 010-411-009	TELEPHONE	.00	1,800.00	951.89	88.17	1,040.06	759.94	42.22
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

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 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	78,961.00	41,976.71	7,160.92	49,137.63	29,823.37	37.77
2004 010-412-001	SALARIES & ALLOWANCES	.00	16,800.00	8,600.00	1,400.00	10,000.00	6,800.00	40.48
2004 010-412-002	SOCIAL SECURITY	.00	1,285.00	657.90	107.10	765.00	520.00	40.47
2004 010-412-003	RETIREMENT	.00	1,173.00	586.08	97.68	683.76	489.24	41.71
2004 010-412-004	HOSPITALIZATION	.00	5,454.00	2,692.80	446.82	3,139.62	2,314.38	42.43
2004 010-412-005	WORKERS COMPENSATION	.00	45.00	26.19	.00	26.19	18.81	41.80
2004 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	28.70	28.70	471.30	94.26
2004 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2004 010-412-009	TELEPHONE	.00	500.00	411.54	43.76	455.30	44.70	8.94
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	13,290.01	2,124.06	15,414.07	10,870.93	41.36
2004 010-413-001	SALARIES & ALLOWANCES	.00	17,040.00	8,720.00	1,420.00	10,140.00	6,900.00	40.49
2004 010-413-002	SOCIAL SECURITY	.00	1,304.00	667.14	108.64	775.78	528.22	40.51
2004 010-413-003	RETIREMENT	.00	1,192.00	595.80	99.30	695.10	496.90	41.69
2004 010-413-004	HOSPITALIZATION	.00	5,457.00	2,695.88	447.26	3,143.14	2,313.86	42.40
2004 010-413-005	WORKERS COMPENSATION	.00	55.00	26.61	.00	26.61	28.39	51.62
2004 010-413-007	OFFICE SUPPLIES	.00	700.00	517.62	28.70	546.32	153.68	21.95
2004 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-413-009	TELEPHONE	.00	800.00	550.83	63.78	614.61	185.39	23.17
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	14,333.02	2,167.68	16,500.70	11,225.30	40.49
2004 010-414-001	SALARIES & ALLOWANCES	.00	16,800.00	8,600.00	1,400.00	10,000.00	6,800.00	40.48
2004 010-414-002	SOCIAL SECURITY	.00	1,286.00	657.90	107.10	765.00	521.00	40.51
2004 010-414-003	RETIREMENT	.00	1,173.00	586.08	97.68	683.76	489.24	41.71
2004 010-414-004	HOSPITALIZATION	.00	5,454.00	2,648.58	440.44	3,089.02	2,364.98	43.36
2004 010-414-005	WORKERS COMPENSATION	.00	45.00	26.19	.00	26.19	18.81	41.80
2004 010-414-007	OFFICE SUPPLIES	.00	600.00	153.25	28.70	181.95	418.05	69.68
2004 010-414-008	POSTAGE	.00	400.00	74.00	.00	74.00	326.00	81.50
2004 010-414-009	TELEPHONE	.00	700.00	293.08	46.70	339.78	360.22	51.46
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	13,039.08	2,120.62	15,159.70	11,876.30	43.93
2004 010-415-001	SALARY, JUVENILE JUDGE	.00	1,800.00	900.00	150.00	1,050.00	750.00	41.67
2004 010-415-002	SOCIAL SECURITY	.00	138.00	68.88	11.48	80.36	57.64	41.77
2004 010-415-003	RETIREMENT	.00	150.00	73.26	12.21	85.47	64.53	43.02
2004 010-415-005	WORKERS COMPENSATION	.00	6.00	3.27	.00	3.27	2.73	45.50
2004 010-415-024	COURT REPORTER	.00	4,500.00	414.50	115.00	529.50	3,970.50	88.23
2004 010-415-044	COMMITMENTS	.00	9,000.00	4,016.00	581.00	4,597.00	4,403.00	48.92
2004 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,575.00	250.00	1,825.00	6,675.00	78.53
2004 010-415-061	PETIT JURORS	.00	1,200.00	426.00	168.00	594.00	606.00	50.50
2004 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	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
	COUNTY COURT	.00	25,544.00	7,476.91	1,287.69	8,764.60	16,779.40	65.69
2004 010-419-001	SALARIES-CRIMINAL D.A.	.00	50,328.00	22,477.40	12,078.18	34,555.58	15,772.42	31.34
2004 010-419-002	SOCIAL SECURITY	.00	3,851.00	3,057.64	923.99	3,981.63	130.63-	3.39- *
2004 010-419-003	RETIREMENT	.00	4,100.00	3,200.72	983.16	4,183.88	83.88-	2.05- *
2004 010-419-004	HOSPITALIZATION	.00	16,344.00	7,033.52	1,860.76	8,894.28	7,449.72	45.58
2004 010-419-005	WORKERS COMPENSATION	.00	750.00	392.83	.00	392.83	357.17	47.62
2004 010-419-006	UNEMPLOYMENT	.00	190.00	88.88-	139.41	50.53	139.47	73.41
2004 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,329.00	167.74	1,496.74	2,003.26	57.24
2004 010-419-009	TELEPHONE	.00	6,300.00	2,244.78	401.57	2,646.35	3,653.65	57.99
2004 010-419-012	TRAINING & EDUCATION	.00	5,000.00	499.00	324.40	823.40	4,176.60	83.53
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	42.00	800.00	842.00	4,158.00	83.16
2004 010-419-016	DNA LAB FEES	.00	6,000.00	5,654.00	.00	5,654.00	346.00	5.77
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	45,990.01	17,679.21	63,669.22	38,193.78	37.50
2004 010-420-001	SALARIES-TAX ACCESSOR/	.00	118,368.00	58,870.26	9,864.00	68,734.26	49,633.74	41.93
2004 010-420-002	SOCIAL SECURITY	.00	9,056.00	4,488.12	752.02	5,240.14	3,815.86	42.14
2004 010-420-003	RETIREMENT	.00	9,636.00	4,791.87	802.90	5,594.77	4,041.23	41.94
2004 010-420-004	HOSPITALIZATION	.00	32,624.00	15,326.96	2,709.52	18,036.48	14,587.52	44.71
2004 010-420-005	WORKERS COMPENSATION	.00	497.00	383.11	.00	383.11	113.89	22.92
2004 010-420-006	UNEMPLOYMENT	.00	486.00	146.87	87.99	234.86	251.14	51.67
2004 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,109.95	338.31	2,448.26	1,051.74	30.05
2004 010-420-009	TELEPHONE	.00	3,500.00	1,531.80	406.67	1,938.47	1,561.53	44.62
2004 010-420-012	TRAINING & EDUCATION	.00	3,000.00	415.00	79.09	494.09	2,505.91	83.53
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	88,452.19	15,040.50	103,492.69	77,974.31	42.97
2004 010-421-001	SALARIES & ALLOWANCES (	.00	64,044.00	34,957.74	5,753.67	40,711.41	23,332.59	36.43
2004 010-421-002	SOCIAL SECURITY	.00	5,282.00	2,885.13	440.15	3,325.28	1,956.72	37.05
2004 010-421-003	RETIREMENT	.00	5,035.00	2,696.90	419.52	3,116.42	1,918.58	38.10
2004 010-421-004	HOSPITALIZATION	.00	11,251.00	5,604.63	910.71	6,515.34	4,735.66	42.09
2004 010-421-005	WORKERS COMPENSATION	.00	171.00	103.35	.00	103.35	67.65	39.56
2004 010-421-006	UNEMPLOYMENT	.00	75.00	34.94	19.77	54.71	20.29	27.05
2004 010-421-007	OFFICE SUPPLIES	.00	1,100.00	327.43	164.92	492.35	607.65	55.24
2004 010-421-009	TELEPHONE	.00	2,500.00	1,232.17	331.84	1,564.01	935.99	37.44
2004 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	631.17	158.06	789.23	4,210.77	84.22
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	48,473.46	8,198.64	56,672.10	39,733.90	41.22
2004 010-422-001	SALARIES-COUNTY AUDITO	.00	67,596.00	29,396.22	5,673.92	35,070.14	32,525.86	48.12
2004 010-422-002	SOCIAL SECURITY	.00	5,172.00	2,227.91	430.57	2,658.48	2,513.52	48.60
2004 010-422-003	RETIREMENT	.00	5,505.00	2,010.78	461.84	2,472.62	3,032.38	55.08
2004 010-422-004	HOSPITALIZATION	.00	16,516.00	4,570.28	912.12	5,482.40	11,033.60	66.81

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 010-422-005	WORKERS COMPENSATION	.00	200.00	122.91	.00	122.91	77.09	38.55
2004 010-422-006	UNEMPLOYMENT	.00	278.00	112.60	58.99	171.59	106.41	38.28
2004 010-422-007	OFFICE SUPPLIES	.00	1,500.00	836.94	148.90	985.84	514.16	34.28
2004 010-422-009	TELEPHONE	.00	600.00	143.77	28.12	171.89	428.11	71.35
2004 010-422-012	TRAINING & EDUCATION	.00	1,700.00	1,180.52	364.00-	816.52	883.48	51.97
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 99,367.00	175.00 40,776.93	.00 7,350.46	175.00 48,127.39	25.00- 51,239.61	16.67- * 51.57
2004 010-423-001	SALARIES-COUNTY TREASU	.00	49,992.00	24,673.56	4,171.00	28,844.56	21,147.44	42.30
2004 010-423-002	SOCIAL SECURITY	.00	3,825.00	1,855.20	315.60	2,170.80	1,654.20	43.25
2004 010-423-003	RETIREMENT	.00	4,070.00	1,945.28	339.52	2,284.80	1,785.20	43.86
2004 010-423-004	HOSPITALIZATION	.00	11,060.00	5,486.80	28.60	5,515.40	5,544.60	50.13
2004 010-423-005	WORKERS COMPENSATION	.00	150.00	91.11	.00	91.11	58.89	39.26
2004 010-423-006	UNEMPLOYMENT	.00	75.00	34.54	16.50	51.04	23.96	31.95
2004 010-423-007	OFFICE SUPPLIES	.00	2,700.00	621.15	78.41	699.56	2,000.44	74.09
2004 010-423-009	TELEPHONE	.00	800.00	154.79	32.29	187.08	612.92	76.62
2004 010-423-012	TRAINING & EDUCATION	.00	1,000.00	952.63	21.00	973.63	26.37	2.64
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 74,007.00	.00 35,815.06	.00 5,002.92	.00 40,817.98	135.00 33,189.02	100.00 44.85
2004 010-424-001	SALARIES & ALLOWANCES	.00	10,200.00	5,380.00	855.00	6,235.00	3,965.00	38.87
2004 010-424-002	SOCIAL SECURITY	.00	781.00	411.64	65.42	477.06	303.94	38.92
2004 010-424-003	RETIREMENT	.00	590.00	295.44	49.24	344.68	245.32	41.58
2004 010-424-004	HOSPITALIZATION	.00	5,382.00	2,650.12	440.66	3,090.78	2,291.22	42.57
2004 010-424-005	WORKERS COMPENSATION	.00	230.00	133.29	.00	133.29	96.71	42.05
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 18,561.00	250.00 9,624.55	.00 1,410.32	250.00 11,034.87	.00 7,526.13	.00 40.55
2004 010-425-001	SALARIES & ALLOWANCES	.00	10,980.00	5,490.00	915.00	6,405.00	4,575.00	41.67
2004 010-425-002	SOCIAL SECURITY	.00	840.00	420.00	70.00	490.00	350.00	41.67
2004 010-425-003	RETIREMENT	.00	650.00	324.84	54.14	378.98	271.02	41.70
2004 010-425-004	HOSPITALIZATION	.00	5,390.00	2,457.46	441.10	2,898.56	2,491.44	46.22
2004 010-425-005	WORKERS COMPENSATION	.00	250.00	146.49	.00	146.49	103.51	41.40
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 19,488.00	.00 8,438.14	.00 1,480.24	.00 9,918.38	250.00 9,569.62	100.00 49.11
2004 010-426-001	SALARIES-SHERIFF	.00	539,160.00	244,924.25	39,651.76	284,576.01	254,583.99	47.22

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 010-426-002	SOCIAL SECURITY	.00	41,246.00	20,635.60	3,869.40	24,505.00	16,741.00	40.59
2004 010-426-003	RETIREMENT	.00	43,890.00	24,357.19	4,013.04	28,370.23	15,519.77	35.36
2004 010-426-004	HOSPITALIZATION	.00	113,631.00	59,551.08	9,126.92	68,678.00	44,953.00	39.56
2004 010-426-005	WORKERS COMPENSATION	.00	10,292.00	7,651.83	.00	7,651.83	2,640.17	25.65
2004 010-426-006	UNEMPLOYMENT	.00	2,045.00	1,096.16	618.55	1,714.71	330.29	16.15
2004 010-426-007	OFFICE SUPPLIES	.00	4,000.00	2,555.83	324.52	2,880.35	1,119.65	27.99
2004 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	3,967.19	287.73	4,254.92	754.92-	21.57- *
2004 010-426-009	TELEPHONE	.00	12,000.00	5,052.53	1,130.38	6,182.91	5,817.09	48.48
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	521.00	.00	521.00	221.00-	73.67- *
2004 010-426-023	ANIMAL CONTROL	.00	1,500.00	42.33	115.50	157.83	1,342.17	89.48
2004 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,366.32	.00	1,366.32	733.68	34.94
2004 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	7,031.89	5,841.21-	1,190.68	8,809.32	88.09
2004 010-426-029	GAS, OIL, GREASE	.00	29,000.00	21,935.64	2,893.06	24,828.70	4,171.30	14.38
2004 010-426-030	TIRES, TUBES	.00	5,000.00	3,067.90	545.03	3,612.93	1,387.07	27.74
2004 010-426-033	RADIO MAINTENANCE	.00	6,000.00	166.50	417.15	583.65	5,416.35	90.27
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	203.02	26.96	229.98	270.02	54.00
2004 010-426-040	LIABILITY INSURANCE	.00	9,470.00	13,055.25	776.00-	12,279.25	2,809.25-	29.66- *
2004 010-426-041	UNIFORMS	.00	3,500.00	1,939.82	1,218.14	3,157.96	342.04	9.77
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	7,439.04-	2,479.68-	9,918.72-	9,918.72	.00
2004 010-426-045	U S MARSHALL TRANSPORT	.00	.00	8,692.15-	1,037.99-	9,730.14-	9,730.14	.00
	SHERIFF DEPT - EMER MG	.00	848,189.00	402,990.14	54,103.26	457,093.40	391,095.60	46.11
2004 010-427-001	SALARIES-JAIL	.00	189,174.00	105,487.64	15,214.16	120,701.80	68,472.20	36.20
2004 010-427-002	SOCIAL SECURITY	.00	14,472.00	8,056.22	1,161.62	9,217.84	5,254.16	36.31
2004 010-427-003	RETIREMENT	.00	15,400.00	8,371.57	1,238.40	9,609.97	5,790.03	37.60
2004 010-427-004	HOSPITALIZATION	.00	46,772.00	20,654.22	3,786.04	24,440.26	22,331.74	47.75
2004 010-427-005	WORKERS COMPENSATION	.00	5,400.00	3,173.88	.00	3,173.88	2,226.12	41.22
2004 010-427-006	UNEMPLOYMENT	.00	776.00	389.21	221.45	610.66	165.34	21.31
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	13,315.65	3,056.51	16,372.16	1,372.16-	9.15- *
2004 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-427-024	TRAVEL & EDUCATION	.00	900.00	825.53	.00	825.53	74.47	8.27
2004 010-427-036	PRISONER MEALS	.00	40,000.00	18,925.10	3,901.11	22,826.21	17,173.79	42.93
2004 010-427-037	CAMERA & FILM	.00	1,500.00	100.19	.00	100.19	1,399.81	93.32
2004 010-427-041	UNIFORMS	.00	1,500.00	300.15	60.90	361.05	1,138.95	75.93
2004 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	68.40	.00	68.40	81.60	54.40
2004 010-427-043	PRISONER MEDICAL	.00	5,000.00	5,146.46	1,131.17	6,277.63	1,277.63-	25.55- *
	SHERIFF - JAIL	.00	340,744.00	184,814.22	29,771.36	214,585.58	126,158.42	37.02
2004 010-428-001	SALARIES & ALLOWANCES	.00	10,740.00	5,620.00	895.00	6,515.00	4,225.00	39.34
2004 010-428-002	SOCIAL SECURITY	.00	822.00	416.20	66.18	482.38	339.62	41.32
2004 010-428-003	RETIREMENT	.00	630.00	315.00	52.50	367.50	262.50	41.67
2004 010-428-004	HOSPITALIZATION	.00	5,388.00	2,653.20	441.10	3,094.30	2,293.70	42.57
2004 010-428-005	WORKERS COMPENSATION	.00	250.00	142.08	.00	142.08	107.92	43.17
2004 010-428-009	TELEPHONE	.00	150.00	17.00	.00	17.00	133.00	88.67
2004 010-428-012	TRAINING & EDUCATION	.00	300.00	3,791.20-	.00	3,791.20-	4,091.20	1363.73

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 010-428-014	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	186.00	.00	186.00	64.00	25.60
2004 010-428-043	RADIO & EQUIPMENT	.00	250.00	21.60	.00	21.60	228.40	91.36
	CONSTABLE, PCT. III	.00	19,208.00	5,579.88	1,454.78	7,034.66	12,173.34	63.38
2004 010-429-001	SALARIES & ALLOWANCE	.00	10,740.00	5,620.00	895.00	6,515.00	4,225.00	39.34
2004 010-429-002	SOCIAL SECURITY	.00	822.00	430.00	68.48	498.48	323.52	39.36
2004 010-429-003	RETIREMENT	.00	630.00	315.00	52.50	367.50	262.50	41.67
2004 010-429-004	HOSPITALIZATION	.00	5,388.00	2,653.20	441.10	3,094.30	2,293.70	42.57
2004 010-429-005	WORKERS COMPENSATION	.00	250.00	142.08	.00	142.08	107.92	43.17
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	9,205.28	1,457.08	10,662.36	8,545.64	44.49
2004 010-430-001	SALARY, SECRETARY (D.P	.00	18,552.00	9,276.00	1,546.00	10,822.00	7,730.00	41.67
2004 010-430-002	SOCIAL SECURITY	.00	1,420.00	709.68	118.28	827.96	592.04	41.69
2004 010-430-003	RETIREMENT	.00	1,515.00	755.04	125.84	880.88	634.12	41.86
2004 010-430-004	HOSPITALIZATION	.00	5,466.00	2,720.08	450.78	3,170.86	2,295.14	41.99
2004 010-430-005	WORKERS COMPENSATION	.00	55.00	33.72	.00	33.72	21.28	38.69
2004 010-430-006	UNEMPLOYMENT	.00	77.00	35.19	19.02	54.21	22.79	29.60
2004 010-430-007	OFFICE SUPPLIES	.00	1,000.00	263.55	.00	263.55	736.45	73.65
2004 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,704.41	270.93	1,975.34	524.66	20.99
2004 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	151.43	33.28	184.71	315.29	63.06
2004 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	166.04	33.54	199.58	300.42	60.08
	D.P.S.	.00	31,585.00	15,815.14	2,597.67	18,412.81	13,172.19	41.70
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	319.37	8.37-	311.00	1,689.00	84.45
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	293.37	8.37-	285.00	4,715.00	94.30
2004 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,200.00	200.00	1,400.00	1,000.00	41.67
2004 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,942.00	449.46	3,391.46	3,608.54	51.55
2004 010-436-090	INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	15,400.00	4,142.00	649.46	4,791.46	10,608.54	68.89
	HEALTH & SANITATION	.00	15,400.00	4,142.00	649.46	4,791.46	10,608.54	68.89
2004 010-438-001	SALARIES	.00	39,108.00	19,584.00	3,264.00	22,848.00	16,260.00	41.58
2004 010-438-002	SOCIAL SECURITY	.00	2,992.00	1,453.12	240.54	1,693.66	1,298.34	43.39

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-438-003	RETIREMENT	.00	3,185.00	1,594.20	265.70	1,859.90	1,325.10	41.60
2004 010-438-004	HOSPITALIZATION	.00	10,952.00	5,451.16	902.88	6,354.04	4,597.96	41.98
2004 010-438-005	WORKERS COMPENSATION	.00	2,100.00	1,106.31	.00	1,106.31	993.69	47.32
2004 010-438-006	UNEMPLOYMENT	.00	165.00	74.29	40.15	114.44	50.56	30.64
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	29,263.08	4,713.27	33,976.35	24,525.65	41.92
2004 010-439-001	SALARIES & ALLOWANCES	.00	38,237.00	14,700.28	2,381.00	17,081.28	21,155.72	55.33
2004 010-439-002	SOCIAL SECURITY	.00	2,049.00	716.07	115.98	832.05	1,216.95	59.39
2004 010-439-003	RETIREMENT	.00	1,470.00	683.83	123.40	807.23	662.77	45.09
2004 010-439-004	HOSPITALIZATION	.00	5,462.00	2,715.68	450.34	3,166.02	2,295.98	42.04
2004 010-439-005	WORKERS COMPENSATION	.00	59.00	33.09	.00	33.09	25.91	43.92
2004 010-439-006	UNEMPLOYMENT	.00	150.00	59.53	26.34	85.87	64.13	42.75
2004 010-439-007	OFFICE SUPPLIES	.00	1,515.00	1,046.02	40.26	1,086.28	428.72	28.30
2004 010-439-009	TELEPHONE	.00	1,800.00	453.74	80.64	534.38	1,265.62	70.31
2004 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,015.00	147.00	1,162.00	338.00	22.53
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	210.00	97.99	12.14	110.13	99.87	47.56
		.00	53,952.00	21,863.23	3,377.10	25,240.33	28,711.67	53.22
2004 010-440-007	SUPPLIES	.00	20,000.00	12,615.08	1,067.34	13,682.42	6,317.58	31.59
2004 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	5,463.65	.00	5,463.65	4,536.35	45.36
2004 010-440-015	SERVICE CONTRACTS	.00	12,000.00	3,808.83	4,905.90	8,714.73	3,285.27	27.38
2004 010-440-018	EQUIPMENT LEASE	.00	8,000.00	3,765.08	614.45	4,379.53	3,620.47	45.26
2004 010-440-020	SUPPORT SERVICES	.00	75,000.00	64,959.64	3,217.00	68,176.64	6,823.36	9.10
2004 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	22,500.00	1,604.00	.00	1,604.00	20,896.00	92.87
		.00	147,500.00	92,216.28	9,804.69	102,020.97	45,479.03	30.83
2004 010-442-001	SALARIES-JANITORIAL	.00	21,500.00	8,682.00	1,525.50	10,207.50	11,292.50	52.52
2004 010-442-002	SOCIAL SECURITY	.00	1,645.00	664.20	116.72	780.92	864.08	52.53
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	397.16	.00	397.16	434.84	52.26
2004 010-442-006	UNEMPLOYMENT	.00	90.00	33.57	18.47	52.04	37.96	42.18
2004 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,180.75	662.81	4,843.56	5,156.44	51.56
2004 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	23,500.82	574.62	24,075.44	31,924.56	57.01
2004 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,167.89	401.52	1,569.41	1,430.59	47.69
2004 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	16,775.70	1,353.23	18,128.93	1,871.07	9.36
2004 010-442-033	UTILITIES-TAX OFFICE	.00	7,000.00	3,592.89	626.24	4,219.13	2,780.87	39.73
2004 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	3,755.15	870.50	4,625.65	3,374.35	42.18
2004 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	11,473.54	2,065.64	13,539.18	10,460.82	43.59
2004 010-442-038	UTILITIES-JUSTICE CENT	.00	50,000.00	31,855.96	7,155.20	39,011.16	10,988.84	21.98
2004 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	30,000.00	31,646.02	.00	31,646.02	1,646.02	5.49
		.00	232,067.00	137,725.65	15,370.45	153,096.10	78,970.90	34.03
2004 010-453-044	OFFICE EQUIPMENT	.00	34,209.00	16,158.84	516.00	16,674.84	17,534.16	51.26

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 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	599.95	2,557.31	3,157.26	3,342.74	51.43
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	13,138.37	.00	13,138.37	6,861.63	34.31
2004 010-453-048	VETERANS SERVICE VAN	.00	28,371.00	28,370.75	.00	28,370.75	.25	.00
	CAPITAL OUTLAY	.00	129,080.00	97,232.51	3,073.31	100,305.82	28,774.18	22.29
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	1,625.00	4,875.00	1,625.00	25.00
2004 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2004 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	15,000.00	7,500.00	22,500.00	7,500.00	25.00
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	10,750.00	55,415.67	19,739.33	26.26
	*** TOTAL EXPENSES	.00	3806,070.00	1847,081.01	314,954.09	2162,035.10	1644,034.90	43.20

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-	13,404.04-	2,732.65-	16,136.69-	33,863.31-	67.73 *
2004 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	65.46-	17.17-	82.63-	217.37-	72.46 *
	*** TOTAL REVENUES	.00	50,300.00-	13,469.50-	2,749.82-	16,219.32-	34,080.68-	67.75
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 & 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-	888,451.09-	12,805.37-	901,256.46-	108,056.54-	10.71	*
2004 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	23,866.04-	2,133.82-	25,999.86-	9,000.14-	25.71	*
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-	340,862.56-	33,491.23-	374,353.79-	40,646.21-	9.79	*
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-	9,445.27-	1,712.37-	11,157.64-	10,842.36-	49.28	*
2004 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	17,730.06-	2,414.80-	20,144.86-	855.14-	4.07	*
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-	89,668.30-	12,338.40-	102,006.70-	47,993.30-	32.00	*
	*** TOTAL REVENUES	.00	1690,063.00-	1448,007.83-	64,895.99-	1512,903.82-	177,159.18-	10.48	
2004 020-496-021	TRANS/R&B I===.222129	.00	375,412.00	308,458.62	17,052.19	325,510.81	49,901.19	13.29	
2004 020-496-022	TRANS/R&B II===.204447	.00	345,528.00	283,904.58	15,694.79	299,599.37	45,928.63	13.29	
2004 020-496-023	TRANS/R&B III===.298384	.00	504,288.00	414,349.82	22,906.06	437,255.88	67,032.12	13.29	
2004 020-496-024	TRANS/R&B IV===.275040	.00	464,835.00	381,933.28	21,114.01	403,047.29	61,787.71	13.29	
	TRANSFERS TO:	.00	1690,063.00	1388,646.30	76,767.05	1465,413.35	224,649.65	13.29	
	*** TOTAL EXPENSES	.00	1690,063.00	1388,646.30	76,767.05	1465,413.35	224,649.65	13.29	

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	701.08-	129.71-	830.79-	169.21-	16.92 *
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-	308,458.62-	17,052.19-	325,510.81-	49,901.19-	13.29 *
	*** TOTAL REVENUES	.00	400,692.00-	309,159.70-	17,181.90-	326,341.60-	74,350.40-	18.56
2004 021-448-001	SALARIES	.00	158,785.00	81,358.97	13,661.15	95,020.12	63,764.88	40.16
2004 021-448-002	SOCIAL SECURITY	.00	11,848.00	6,175.74	1,038.67	7,214.41	4,633.59	39.11
2004 021-448-003	RETIREMENT	.00	11,500.00	6,058.64	1,009.31	7,067.95	4,432.05	38.54
2004 021-448-004	HOSPITALIZATION	.00	32,670.00	18,741.83	3,067.19	21,809.02	10,860.98	33.24
2004 021-448-005	WORKERS COMPENSATION	.00	8,100.00	5,000.87	4.65-	4,996.22	3,103.78	38.32
2004 021-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	242.50	138.34	380.84	349.16	47.83
	SALARIES & BENEFITS	.00	223,633.00	117,578.55	18,910.01	136,488.56	87,144.44	38.97
2004 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	10,982.91	2,805.98	13,788.89	12,211.11	46.97
2004 021-451-029	GAS, OIL, GREASE	.00	26,000.00	15,550.72	1,194.55	16,745.27	9,254.73	35.60
2004 021-451-030	TIRES, TUBES	.00	6,000.00	4,006.84	391.20	4,398.04	1,601.96	26.70
2004 021-451-031	CULVERTS	.00	10,000.00	3,877.32	318.47	4,195.79	5,804.21	58.04
2004 021-451-032	ROAD MATERIAL	.00	29,014.00	19,135.35	4,645.59	23,780.94	5,233.06	18.04
2004 021-451-033	BRIDGE REPAIR	.00	21,000.00	11.21	.00	11.21	20,988.79	99.95
2004 021-451-035	UTILITIES	.00	2,800.00	475.04	219.61	694.65	2,105.35	75.19
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	617.67	105.19	722.86	1,677.14	69.88
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	1,269.86	87.85	1,357.71	1,642.29	54.74
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	64,038.27	10,468.44	74,506.71	66,505.29	47.16
2004 021-453-045	PURCHASE OF EQUIPMENT	.00	5,000.00	1,317.49	.00	1,317.49	3,682.51	73.65
	CAPITAL OUTLAY	.00	5,000.00	1,317.49	.00	1,317.49	3,682.51	73.65
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	213,980.31	29,378.45	243,358.76	157,333.24	39.27

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	921.39-	178.06-	1,099.45-	2,400.55-	68.59 *
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-	283,904.58-	15,694.79-	299,599.37-	45,928.63-	13.29 *
	*** TOTAL REVENUES	.00	408,124.00-	284,825.97-	15,872.85-	300,698.82-	107,425.18-	26.32
2004 022-448-001	SALARIES	.00	145,324.00	69,913.83	11,359.64	81,273.47	64,050.53	44.07
2004 022-448-002	SOCIAL SECURITY	.00	11,103.00	5,306.88	864.01	6,170.89	4,932.11	44.42
2004 022-448-003	RETIREMENT	.00	11,260.00	5,656.35	924.66	6,581.01	4,678.99	41.55
2004 022-448-004	HOSPITALIZATION	.00	30,371.00	13,545.76	2,392.90	15,938.66	14,432.34	47.52
2004 022-448-005	WORKERS COMPENSATION	.00	8,510.00	4,948.76	.91	4,949.67	3,560.33	41.84
2004 022-448-006	UNEMPLOYMENT INSURANCE	.00	567.00	201.02	106.80	307.82	259.18	45.71
	SALARIES & BENEFITS	.00	207,135.00	99,572.60	15,648.92	115,221.52	91,913.48	44.37
2004 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	16,412.11	2,896.66	19,308.77	10,961.23	36.21
2004 022-451-029	GAS, OIL, GREASE	.00	29,000.00	15,000.21	2,696.23	17,696.44	11,303.56	38.98
2004 022-451-030	TIRES, TUBES	.00	8,000.00	3,517.77	353.85	3,871.62	4,128.38	51.60
2004 022-451-031	CULVERTS	.00	5,500.00	10.39	405.12	415.51	5,084.49	92.45
2004 022-451-032	ROAD MATERIAL	.00	38,970.00	16,631.70	915.24	17,546.94	21,423.06	54.97
2004 022-451-033	BRIDGE REPAIR	.00	17,658.00	168.12	.00	168.12	17,489.88	99.05
2004 022-451-035	UTILITIES	.00	4,864.00	1,699.67	82.36	1,782.03	3,081.97	63.36
2004 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,288.21	33.45	1,321.66	2,999.34	69.41
2004 022-451-042	LIABILITY INSURANCE	.00	8,000.00	4,558.69	.00	4,558.69	3,441.31	43.02
2004 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	389.21	50.00	439.21	360.79	45.10
2004 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00	100.00
	OPERATING EXPENSES	.00	157,883.00	64,576.08	8,132.91	72,708.99	85,174.01	53.95
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	168,090.50	23,781.83	191,872.33	216,251.67	52.99

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	2,134.64-	381.54-	2,516.18-	3,483.82-	58.06 *
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-	414,349.82-	22,906.06-	437,255.88-	67,032.12-	13.29 *
	*** TOTAL REVENUES	.00	745,818.00-	416,484.46-	23,287.60-	439,772.06-	306,045.94-	41.03
2004 023-448-001	SALARIES	.00	177,970.00	94,023.66	16,338.09	110,361.75	67,608.25	37.99
2004 023-448-002	SOCIAL SECURITY	.00	13,615.00	7,139.40	1,242.59	8,381.99	5,233.01	38.44
2004 023-448-003	RETIREMENT	.00	14,487.00	7,301.31	1,264.58	8,565.89	5,921.11	40.87
2004 023-448-004	HOSPITALIZATION	.00	36,588.00	17,405.93	3,389.65	20,795.58	15,792.42	43.16
2004 023-448-005	WORKERS COMPENSATION	.00	10,700.00	5,340.70	1.85-	5,338.85	5,361.15	50.10
2004 023-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	299.50	154.04	453.54	276.46	37.87
	SALARIES & BENEFITS	.00	254,090.00	131,510.50	22,387.10	153,897.60	100,192.40	39.43
2004 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	11,306.12	2,415.63	13,721.75	61,386.25	81.73
2004 023-451-029	GAS, OIL, GREASE	.00	40,000.00	15,528.48	2,601.05	18,129.53	21,870.47	54.68
2004 023-451-030	TIRES, TUBES	.00	10,000.00	6,808.36	1,300.80	8,109.16	1,890.84	18.91
2004 023-451-031	CULVERTS	.00	8,500.00	5,994.40	2,025.67	8,020.07	479.93	5.65
2004 023-451-032	ROAD MATERIAL	.00	140,000.00	70,922.42	5,971.33	76,893.75	63,106.25	45.08
2004 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	1,043.72	1,043.72	42,456.28	97.60
2004 023-451-035	UTILITIES	.00	7,000.00	1,789.65	402.17	2,191.82	4,808.18	68.69
2004 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,333.83	227.14	1,560.97	1,939.03	55.40
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	992.18	174.25	1,166.43	1,333.57	53.34
	OPERATING EXPENSES	.00	343,008.00	121,947.79	16,861.76	138,809.55	204,198.45	59.53
2004 023-453-045	PURCHASE OF EQUIPMENT	.00	148,720.00	5,173.02	484.95	5,657.97	143,062.03	96.20
	CAPITAL OUTLAY	.00	148,720.00	5,173.02	484.95	5,657.97	143,062.03	96.20
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	258,631.31	39,733.81	298,365.12	447,452.88	59.99

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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-	2,065.59-	348.19-	2,413.78-	2,586.22-	51.72 *
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-	381,933.28-	21,114.01-	403,047.29-	61,787.71-	13.29 *
	*** TOTAL REVENUES	.00	714,613.00-	383,998.87-	21,462.20-	405,461.07-	309,151.93-	43.26
2004 024-448-001	SALARIES & PART-TIME H	.00	189,810.00	93,294.24	15,378.25	108,672.49	81,137.51	42.75
2004 024-448-002	SOCIAL SECURITY	.00	14,521.00	7,127.46	1,176.49	8,303.95	6,217.05	42.81
2004 024-448-003	RETIREMENT	.00	15,451.00	7,007.63	1,114.14	8,121.77	7,329.23	47.44
2004 024-448-004	HOSPITALIZATION	.00	42,185.00	20,271.17	3,420.01	23,691.18	18,493.82	43.84
2004 024-448-005	WORKERS COMPENSATION	.00	10,700.00	7,016.98	1.85	7,018.83	3,681.17	34.40
2004 024-448-006	UNEMPLOYMENT INSURANCE	.00	779.00	296.72	148.24	444.96	334.04	42.88
	SALARIES & BENEFITS	.00	273,446.00	135,014.20	21,238.98	156,253.18	117,192.82	42.86
2004 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
2004 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	18,756.20	2,033.29	20,789.49	31,210.51	60.02
2004 024-451-029	GAS, OIL, GREASE	.00	31,609.00	21,982.94	7,673.10-	14,309.84	17,299.16	54.73
2004 024-451-030	TIRES, TUBES	.00	8,000.00	3,644.81	550.57	4,195.38	3,804.62	47.56
2004 024-451-031	CULVERTS	.00	8,000.00	4,854.04	557.28	5,411.32	2,588.68	32.36
2004 024-451-032	ROAD MATERIAL	.00	100,000.00	41,126.39	1,886.34	43,012.73	56,987.27	56.99
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	1,404.83	347.66	1,752.49	2,747.51	61.06
2004 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,144.35	.00	1,144.35	2,855.65	71.39
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	1,424.54	326.64	1,751.18	248.82	12.44
2004 024-451-044	UNIFORMS	.00	2,000.00	940.80	174.25	1,115.05	884.95	44.25
	OPERATING EXPENSES	.00	250,509.00	104,989.75	1,097.07-	103,892.68	146,616.32	58.53
2004 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	10,691.25	.00	10,691.25	141,498.75	92.98
	CAPITAL OUTLAY	.00	152,190.00	10,691.25	.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	270,467.20	20,141.91	290,609.11	424,003.89	59.33

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-	4,850.00-	650.00-	5,500.00-	1,900.00	52.78-
2004 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	166.58-	24.61-	191.19-	8.81-	4.41 *
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-	1,625.00-	4,875.00-	1,625.00-	25.00 *
	*** TOTAL REVENUES	.00	27,440.00-	8,266.58-	2,299.61-	10,566.19-	16,873.81-	61.49
2004 025-451-028	REPAIRS & MAINTENANCE	.00	20,740.00	3,670.24	.00	3,670.24	17,069.76	82.30
2004 025-451-035	UTILITIES	.00	3,500.00	1,099.06	135.80	1,234.86	2,265.14	64.72
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	7,174.30	135.80	7,310.10	20,129.90	73.36
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	9,469.30	135.80	9,605.10	17,834.90	65.00

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 026-343-033	RODEO ARENA FEES	.00	1,500.00-	150.00-	.00	150.00-	1,350.00-	90.00 *
2004 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	54.27-	9.24-	63.51-	36.49-	36.49 *
2004 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	1,625.00-	4,875.00-	1,625.00-	25.00 *
	*** TOTAL REVENUES	.00	14,813.00-	3,454.27-	1,634.24-	5,088.51-	9,724.49-	65.65
2004 026-451-028	REPAIRS & MAINTENANCE	.00	11,313.00	532.99	845.00	1,377.99	9,935.01	87.82
2004 026-451-035	UTILITIES	.00	3,500.00	1,246.94	164.75	1,411.69	2,088.31	59.67
	OPERATING EXPENSES	.00	14,813.00	1,779.93	1,009.75	2,789.68	12,023.32	81.17
	*** TOTAL EXPENSES	.00	14,813.00	1,779.93	1,009.75	2,789.68	12,023.32	81.17

COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2004 027-361-013	FEDERAL AID	.00	.00	11,891.97-	.00	11,891.97-	11,891.97	.00
2004 027-392-040	INTEREST ON INVESTMENT	.00	.00	3.00-	.00	3.00-	3.00	.00
	*** TOTAL REVENUES	.00	.00	11,894.97-	.00	11,894.97-	11,894.97	.00
2004 027-448-001	SALARIES & FRINGE BENE	.00	.00	2,964.73	.00	2,964.73	2,964.73-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,964.73	.00	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	2,102.45-	2,102.45-	2,897.55-	57.95 *
2004 028-364-100	SALE OF TIMBER	.00	.00	.00	.00	.00	.00	.00
2004 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	137.31-	21.10-	158.41-	58.41	58.41-
2004 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	137.31-	2,123.55-	2,260.86-	22,839.14-	90.99
2004 028-451-036	ECONOMIC DEVELOPMENT P	.00	23,000.00	473.91	.00	473.91	22,526.09	97.94
2004 028-451-040	MISCELLANEOUS EXPENSES	.00	2,100.00	140.74	31.82	172.56	1,927.44	91.78
	*** TOTAL EXPENSES	.00	25,100.00	614.65	31.82	646.47	24,453.53	97.42

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-	334.73-	51.15-	385.88-	614.12-	61.41	*
	*** TOTAL REVENUES	.00	63,000.00-	334.73-	51.15-	385.88-	62,614.12-	99.39	
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-	20,305.00-	6,417.00-	26,722.00-	1,722.00	6.89-
2004 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	14,392.90-	.00	14,392.90-	10,607.10-	42.43 *
2004 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	170.38-	35.60-	205.98-	5.98	2.99-
	*** TOTAL REVENUES	.00	85,300.00-	34,868.28-	6,452.60-	41,320.88-	43,979.12-	51.56
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	2,282.16	1,063.12	3,345.28	2,929.72	46.69
2004 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	174.61	81.33	255.94	224.06	46.68
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	7.56	10.51	14.49	57.96
	SALARIES & BENEFITS	.00	6,800.00	2,459.72	1,152.01	3,611.73	3,188.27	46.89
2004 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	71.96	.00	71.96	4,928.04	98.56
2004 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	450.00	225.00	675.00	4,125.00	85.94
2004 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	14,963.00	2,000.00	16,963.00	3,037.00	15.19
2004 031-452-051	PRESERVATION-RMP	.00	24,300.00	1,000.00	.00	1,000.00	23,300.00	95.88
	OPERATING EXPENSES	.00	54,100.00	16,484.96	2,225.00	18,709.96	35,390.04	65.42
2004 031-453-045	PURCHASE OF EQUIPMENT	.00	16,215.00	774.00	.00	774.00	15,441.00	95.23
	CAPITAL OUTLAY	.00	16,215.00	774.00	.00	774.00	15,441.00	95.23
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	1,320.00-	.00	1,320.00-	1,320.00	.00
	MISCELLANEOUS	.00	.00	1,320.00-	.00	1,320.00-	1,320.00	.00
	*** TOTAL EXPENSES	.00	85,300.00	18,398.68	3,377.01	21,775.69	63,524.31	74.47

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
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	50.61-	6.77-	57.38-	57.38	.00
	*** TOTAL REVENUES	.00	.00	50.61-	6.77-	57.38-	57.38	.00
2004 033-492-005	MISC. EXPENSES	.00	.00	2,880.00	60.00	2,940.00	2,940.00-	.00 *
	MISCELLANEOUS	.00	.00	2,880.00	60.00	2,940.00	2,940.00-	.00
	*** TOTAL EXPENSES	.00	.00	2,880.00	60.00	2,940.00	2,940.00-	.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-	1,520.00-	280.00-	1,800.00-	200.00-	10.00 *
2004 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	3,367.00-	440.00-	3,807.00-	693.00-	15.40 *
2004 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	38.43-	6.63-	45.06-	54.94-	54.94 *
	*** TOTAL REVENUES	.00	6,600.00-	4,925.43-	726.63-	5,652.06-	947.94-	14.36
2004 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	3,913.58	141.94	4,055.52	1,544.48	27.58
2004 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	6,600.00	3,913.58	141.94	4,055.52	2,544.48	38.55
	*** TOTAL EXPENSES	.00	6,600.00	3,913.58	141.94	4,055.52	2,544.48	38.55

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 037-304-001	BEGINNING BALANCE 01/0	.00	12,795.00-	.00	.00	.00	12,795.00-	100.00 *
2004 037-363-033	FEES COLLECTED	.00	80,000.00-	28,463.03-	4,963.00-	33,426.03-	46,573.97-	58.22 *
2004 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	38.18-	3.75-	41.93-	58.07-	58.07 *
2004 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	15,000.00-	7,500.00-	22,500.00-	7,500.00-	25.00 *
	*** TOTAL REVENUES	.00	122,895.00-	43,501.21-	12,466.75-	55,967.96-	66,927.04-	54.46
2004 037-448-001	SALARIES	.00	39,888.00	20,035.25	3,448.50	23,483.75	16,404.25	41.13
2004 037-448-002	SOCIAL SECURITY	.00	3,052.00	1,517.10	261.20	1,778.30	1,273.70	41.73
2004 037-448-003	RETIREMENT	.00	1,815.00	886.92	147.82	1,034.74	780.26	42.99
2004 037-448-004	HOSPITALIZATION	.00	5,498.00	2,743.40	453.42	3,196.82	2,301.18	41.85
2004 037-448-005	WORKER'S COMPENSATION	.00	2,366.00	1,783.92	.00	1,783.92	582.08	24.60
2004 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	75.95	41.61	117.56	24.44	17.21
	SALARIES & BENEFITS	.00	52,761.00	27,042.54	4,352.55	31,395.09	21,365.91	40.50
2004 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	1,157.86	535.36	1,693.22	8,640.78	83.62
2004 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,272.40	186.96	1,459.36	2,040.64	58.30
2004 037-451-035	UTILITIES	.00	3,000.00	951.53	139.42	1,090.95	1,909.05	63.64
2004 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,240.71	33.67	1,274.38	2,225.62	63.59
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	17,100.00	2,728.50	19,828.50	25,171.50	55.94
	OPERATING EXPENSES	.00	66,634.00	22,475.50	3,623.91	26,099.41	40,534.59	60.83
2004 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2004 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2004 037-458-019	PURCHASE OF EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	CAPITAL OUTLAY	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	*** TOTAL EXPENSES	.00	122,895.00	49,518.04	7,976.46	57,494.50	65,400.50	53.22

VIOLENCE AGAINST WOMEN 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-	7,970.70-	21,228.99-	7,377.01-	25.79 *
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	4.08-	.00	4.08-	4.08	.00
	*** TOTAL REVENUES	.00	38,141.00-	13,262.37-	7,970.70-	21,233.07-	16,907.93-	44.33
2004 038-448-001	SALARIES & FRINGE	.00	38,141.00	13,261.68	.00	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	13,261.68	.00	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-	17,657.14-	47,320.96-	15,097.04-	24.19 *
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	9.09-	.00	9.09-	9.09	.00
	*** TOTAL REVENUES	.00	78,041.00-	29,672.91-	17,657.14-	47,330.05-	30,710.95-	39.35
2004 039-448-001	SALARIES & FRINGE BENE	.00	77,241.00	29,671.26	.00	29,671.26	47,569.74	61.59
2004 039-451-007	SUPPLIES & DDE	.00	.00	.00	.00	.00	.00	.00
2004 039-451-012	TRAVEL	.00	800.00	.00	.00	.00	800.00	100.00
	*** TOTAL EXPENSES	.00	78,041.00	29,671.26	.00	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	102,540.20-	42,263.00-	144,803.20-	144,803.20	.00
	*** TOTAL REVENUES	.00	.00	102,540.20-	42,263.00-	144,803.20-	144,803.20	.00
2004 040-451-029	ENGINEERING	.00	.00	16,340.00	4,960.00	21,300.00	21,300.00-	.00 *
2004 040-451-030	ADMINISTRATION	.00	.00	11,598.20	.00	11,598.20	11,598.20-	.00 *
2004 040-451-032	SEWER FACILITIES	.00	.00	74,602.00	37,303.00	111,905.00	111,905.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	102,540.20	42,263.00	144,803.20	144,803.20-	.00

CERT -FY02-23 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2004 041-361-013	FEDERAL AID	.00	.00	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

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-	7,789.40-	1,211.72-	9,001.12-	4,998.88- 35.71 *
2004 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	420.30-	68.27-	488.57-	1,511.43- 75.57 *
	*** TOTAL REVENUES	.00	101,371.00-	8,209.70-	1,279.99-	9,489.69-	91,881.31- 90.64
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	242.76	.00	242.76	202.76- 506.90 *
2004 044-448-006	UNEMPLOYMENT	.00	47.00	34.23	.00	34.23	12.77 27.17
	SALARIES & BENEFITS	.00	18,107.00	2,767.48	.00	2,767.48	15,339.52 84.72
2004 044-451-001	COURT BAILIFF	.00	10,000.00	1,700.00	350.00	2,050.00	7,950.00 79.50
2004 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	20,000.00	1,700.00	350.00	2,050.00	17,950.00 89.75
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	4,957.92	350.00	5,307.92	96,063.08 94.76

2004 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	165.34-	27.51-	192.85-	307.15- 61.43 *
	*** TOTAL REVENUES	.00	27,500.00-	3,095.34-	507.51-	3,602.85-	23,897.15- 86.90
2004 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2004 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2004 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2004 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2004 045-492-004	MISCELLANEOUS EXPENSE	.00	19,385.00	.00	.00	.00	19,385.00 100.00
	MISCELLANEOUS	.00	19,385.00	.00	.00	.00	19,385.00 100.00
	*** TOTAL EXPENSES	.00	27,500.00	.00	.00	.00	27,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2004 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	49.75-	.00	49.75-	49.75	.00
2004 046-363-026	DIST & 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	24.00-	4.00-	28.00-	28.00	.00
2004 046-392-040	INTEREST ON INVESTMENT	.00	.00	.23-	.06-	.29-	.29	.00
2004 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	73.98-	4.06-	78.04-	78.04	.00
2004 046-492-083	PAYMENTS TO STATE	.00	.00	9.00	10.80	19.80	19.80-	.00 *
	MISCELLANEOUS	.00	.00	9.00	10.80	19.80	19.80-	.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	10.80	20.80	20.80-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	5.80-	.91-	6.71-	43.29-	86.58 *
	*** TOTAL REVENUES	.00	1,050.00-	5.80-	.91-	6.71-	1,043.29-	99.36
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	32,340.33-	7,003.82-	39,344.15-	39,344.15 .00
2004 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	32,340.33-	7,003.82-	39,344.15-	39,344.15 .00
2004 049-492-005	RESTITUTION MISC. EXPE	.00	.00	31,938.52	7,003.82	38,942.34	38,942.34- .00 *
	MISCELLANEOUS	.00	.00	31,938.52	7,003.82	38,942.34	38,942.34- .00
	*** TOTAL EXPENSES	.00	.00	31,938.52	7,003.82	38,942.34	38,942.34- .00
***** OVER BUDGET *****							

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
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	7,418.11-	1,938.06-	9,356.17-	9,356.17	.00
2004 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,418.11-	1,938.06-	9,356.17-	9,356.17	.00
2004 050-492-005	MISCELLANEDUS	.00	.00	6,949.99	36.98	6,986.97	6,986.97-	.00 *
	MISCELLANEDUS	.00	.00	6,949.99	36.98	6,986.97	6,986.97-	.00
	*** TOTAL EXPENSES	.00	.00	6,949.99	36.98	6,986.97	6,986.97-	.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	320,413.27	30,714.31	351,127.58	136,660.42	28.02

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-	52,106.00-	4,084.00-	56,190.00-	7,176.00	14.64-
2004 054-361-016	ISP/STATE AID	.00	43,056.00-	32,292.00-	.00	32,292.00-	10,764.00-	25.00 *
2004 054-363-033	FEES COLLECTED	.00	1,500.00-	1,361.00-	131.00-	1,492.00-	8.00-	.53 *
2004 054-363-034	RESTITUTION COLLECTED	.00	.00	5,559.64-	.00	5,559.64-	5,559.64	.00
2004 054-363-035	DETENTION COLLECTED	.00	.00	1,737.14-	160.00-	1,897.14-	1,897.14	.00
2004 054-392-040	INTEREST ON INVESTMENT	.00	91.00-	7.56-	2.05-	9.61-	81.39-	89.44 *
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-	120,512.51-	4,377.05-	124,889.56-	7,803.44-	5.88
2004 054-437-001	ISP SALARY	.00	26,829.00	22,407.40	2,260.74	24,668.14	2,160.86	8.05
2004 054-437-002	ISP SOCIAL SECURITY	.00	2,053.00	1,714.20	172.94	1,887.14	165.86	8.08
2004 054-437-003	ISP RETIREMENT	.00	2,184.00	1,820.36	184.02	2,004.38	179.62	8.22
2004 054-437-004	ISP HOSPITALIZATION	.00	5,342.00	4,477.12	457.82	4,934.94	407.06	7.62
2004 054-437-005	ISP WORKER'S COMPENSAT	.00	117.00	113.92	.00	113.92	3.08	2.63
2004 054-437-006	ISP UNEMPLOYMENT	.00	110.00	86.24	33.85	120.09	10.09-	9.17- *
2004 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	838.98	263.85	1,102.83	102.83-	10.28- *
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	1,051.20	520.35	1,571.55	1,428.45	47.62
	ISP-OPERATING EXPENSES	.00	41,248.00	32,509.42	3,893.57	36,402.99	4,845.01	11.75
2004 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2004 054-448-002	SDC. SECURITY/FLAT RAT	.00	918.00	765.00	76.50	841.50	76.50	8.33
	OPERATING EXPENSES	.00	12,918.00	10,765.00	1,076.50	11,841.50	1,076.50	8.33
2004 054-451-001	SALARIES	.00	53,395.00	44,566.40	4,508.24	49,074.64	4,320.36	8.09
2004 054-451-002	SOCIAL SECURITY	.00	4,085.00	3,296.46	332.74	3,629.20	455.80	11.16
2004 054-451-003	RETIREMENT	.00	4,347.00	3,620.68	366.98	3,987.66	359.34	8.27
2004 054-451-004	HOSPITALIZATION	.00	10,741.00	8,934.88	915.64	9,850.52	890.48	8.29
2004 054-451-005	WORKERS COMPENSATION	.00	199.00	247.90	.00	247.90	48.90-	24.57- *
2004 054-451-006	UNEMPLOYMENT	.00	220.00	173.16	61.43	234.59	14.59-	6.63- *
2004 054-451-009	TELEPHONE	.00	2,000.00	1,671.67	138.86	1,810.53	189.47	9.47
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	1,811.50	.00	1,811.50	28.50	1.55
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	5,077.67	.00	5,077.67	5,077.67-	.00 *
2004 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REG-OPERATING EXPENSES	.00	78,527.00	70,486.01	6,323.89	76,809.90	1,717.10	2.19
	*** TOTAL EXPENSES	.00	132,693.00	113,760.43	11,293.96	125,054.39	7,638.61	5.76

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	25.38-	2.00-	27.38-	27.38	.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	230.00-	35.50-	265.50-	265.50	.00
2004 055-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.09-	.43-	.43	.00
	*** TOTAL REVENUES	.00	.00	255.72-	37.59-	293.31-	293.31	.00
2004 055-492-083	PAYMENTS TO STATE	.00	.00	199.53	108.34	307.87	307.87-	.00 *
	MISCELLANEOUS	.00	.00	199.53	108.34	307.87	307.87-	.00
2004 055-496-010	TRANSFERS TO GENERAL F	.00	.00	22.17	.00	22.17	22.17-	.00 *
	TRANSFERS TO:	.00	.00	22.17	.00	22.17	22.17-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	221.70	108.34	330.04	330.04-	.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	507.49-	16.90-	524.39-	524.39	.00
2004 056-363-030	DISTRICT CLERK FEES	.00	.00	47.00-	12.00-	59.00-	59.00	.00
2004 056-363-040	COUNTY CLERK FEES	.00	.00	113.00-	17.00-	130.00-	130.00	.00
2004 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.25-	.00	2.25-	2.25	.00
	*** TOTAL REVENUES	.00	.00	669.74-	45.90-	715.64-	715.64	.00
2004 056-492-083	PAYMENTS TO STATE	.00	.00	1,794.28	302.29-	1,491.99	1,491.99-	.00 *
	MISCELLANEOUS	.00	.00	1,794.28	302.29-	1,491.99	1,491.99-	.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	302.29-	1,491.99	1,491.99-	.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	12.00-	2.00-	14.00-	14.00	.00
2004 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	18.01-	2.00-	20.01-	20.01	.00
2004 057-492-083	PAYMENT TO STATE	.00	.00	14.48	5.40	19.88	19.88-	.00 *
	MISCELLANEOUS	.00	.00	14.48	5.40	19.88	19.88-	.00
2004 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.61	.00	1.61	1.61-	.00 *
	TRANSFERS TO:	.00	.00	1.61	.00	1.61	1.61-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	16.09	5.40	21.49	21.49-	.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	3,898.82-	141.76-	4,040.58-	4,040.58	.00
2004 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,298.00-	582.00-	3,880.00-	3,880.00	.00
2004 059-392-040	INTEREST ON INVESTMENT	.00	.00	21.55-	1.63-	23.18-	23.18	.00
2004 059-392-041	CVC JUROR DONATIONS	.00	.00	44.00	6.00-	38.00	38.00-	.00 *
	*** TOTAL REVENUES	.00	.00	7,174.37-	731.39-	7,905.76-	7,905.76	.00
2004 059-492-083	PAYMENTS TO STATE	.00	.00	12,144.29	1,831.23	13,975.52	13,975.52-	.00 *
	MISCELLANEOUS	.00	.00	12,144.29	1,831.23	13,975.52	13,975.52-	.00
2004 059-496-010	TRANSFERS TO GENERAL F	.00	.00	1,347.58	.00	1,347.58	1,347.58-	.00 *
	TRANSFERS TO:	.00	.00	1,347.58	.00	1,347.58	1,347.58-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	13,491.87	1,831.23	15,323.10	15,323.10-	.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	5,976.73-	728.49-	6,705.22-	6,705.22	.00
2004 061-363-028	COUNTY & DISTRICT CLER	.00	.00	300.00-	30.00-	330.00-	330.00	.00
2004 061-392-040	INTEREST ON INVESTMENT	.00	.00	14.63-	2.09-	16.72-	16.72	.00
	*** TOTAL REVENUES	.00	.00	6,291.36-	760.58-	7,051.94-	7,051.94	.00
2004 061-492-083	PAYMENTS TO STATE	.00	.00	1,409.75	531.17	1,940.92	1,940.92-	.00 *
	MISCELLANEOUS	.00	.00	1,409.75	531.17	1,940.92	1,940.92-	.00
2004 061-496-010	TRANSFER TO GENERAL FU	.00	.00	5,639.03	.00	5,639.03	5,639.03-	.00 *
	TRANSFERS TO:	.00	.00	5,639.03	.00	5,639.03	5,639.03-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	7,048.78	531.17	7,579.95	7,579.95-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	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 *
	MISCELLANEOUS	.00	.00	4.51	.00	4.51	4.51- .00
2004 062-496-010	TRANSFER TO GENERAL	.00	.00	.50	.00	.50	.50- .00 *
	TRANSFERS TO:	.00	.00	.50	.00	.50	.50- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	5.01	.00	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	2.50-	.00	2.50-	2.50	.00
2004 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10.00-	.00	10.00-	10.00	.00
2004 063-492-083	PAYMENTS TO STATE	.00	.00	6.75	2.25	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	6.75	2.25	9.00	9.00-	.00
2004 063-496-010	TRANSFER TO GENERAL	.00	.00	.75	.00	.75	.75-	.00 *
	TRANSFERS TO:	.00	.00	.75	.00	.75	.75-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	7.50	2.25	9.75	9.75-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2004 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.50-	.00	1.50-	1.50	.00
2004 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-028	DIST & CO CLK REV 95-9	.00	.00	3.50-	.50-	4.00-	4.00	.00
2004 064-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.00	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	5.07-	.50-	5.57-	5.57	.00
2004 064-492-083	PAYMENTS TO STATE	.00	.00	84.65	1.80	86.45	86.45-	.00 *
	MISCELLANEOUS	.00	.00	84.65	1.80	86.45	86.45-	.00
2004 064-496-010	TRANSFERS TO GENERAL	.00	.00	9.41	.00	9.41	9.41-	.00 *
	TRANSFERS TO:	.00	.00	9.41	.00	9.41	9.41-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	94.06	1.80	95.86	95.86-	.00
***** OVER BUDGET *****								

STATE-LEOA

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	3.00-	3.00 .00
2004 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 066-363-028	DIST & CO CLK REV 95-9	.00	.00	19.50-	3.50-	23.00-	23.00 .00
2004 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01 .00
	*** TOTAL REVENUES	.00	.00	22.51-	3.50-	26.01-	26.01 .00
2004 066-492-083	PAYMENTS TO STATE	.00	.00	20.70	8.10	28.80	28.80- .00 *
	MISCELLANEOUS	.00	.00	20.70	8.10	28.80	28.80- .00
2004 066-496-010	TRANSFER TO GENERAL FU	.00	.00	2.30	.00	2.30	2.30- .00 *
	TRANSFERS TO:	.00	.00	2.30	.00	2.30	2.30- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	23.00	8.10	31.10	31.10- .00
***** OVER BUDGET *****							

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL **** REMAINING PERCENT
2004 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	1,540.94-	180.00-	1,720.94-	1,720.94	.00
2004 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2004 067-392-040	INTEREST ON INVESTMENT	.00	.00	75.39-	12.79-	88.18-	88.18	.00
*** TOTAL REVENUES		.00	.00	1,616.33-	192.79-	1,809.12-	1,809.12	.00
2004 067-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2004 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	.00

.00 .00 .00 .00 .00

*** TOTAL EXPENSES .00 .00 789.12 456.07 1,245.19 1,245.19- .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	1,284.59-	47.25-	1,331.84-	1,331.84 .00
2004 069-363-02B	COUNTY & DISTRICT CLER	.00	.00	400.00-	90.00-	490.00-	490.00 .00
2004 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.70-	.31-	6.01-	6.01 .00
	*** TOTAL REVENUES	.00	.00	1,690.29-	137.56-	1,827.85-	1,827.85 .00
2004 069-492-083	PAYMENTS TO STATE	.00	.00	3,385.45	337.55	3,723.00	3,723.00- .00 *
	MISCELLANEOUS	.00	.00	3,385.45	337.55	3,723.00	3,723.00- .00
2004 069-496-010	TRANSFERS TO GENERAL F	.00	.00	376.16	.00	376.16	376.16- .00 *
	TRANSFERS TO:	.00	.00	376.16	.00	376.16	376.16- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	3,761.61	337.55	4,099.16	4,099.16- .00
***** OVER BUDGET *****							

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 070-363-021	JUSTICE OF PEACE FEES	.00	.00	30,745.62-	4,288.68-	35,034.30-	35,034.30 .00
2004 070-363-028	COUNTY & DISTRICT CLER	.00	.00	3,430.50-	860.50-	4,291.00-	4,291.00 .00
2004 070-392-040	INTEREST ON INVESTMENT	.00	.00	53.26-	15.06-	68.32-	68.32 .00
	*** TOTAL REVENUES	.00	.00	34,229.38-	5,164.24-	39,393.62-	39,393.62 .00
2004 070-492-083	PAYMENTS TO STATE	.00	.00	22,090.61	17,368.78	39,459.39	39,459.39- .00 *
	MISCELLANEDUS	.00	.00	22,090.61	17,368.78	39,459.39	39,459.39- .00
2004 070-496-010	TRANSFERS TO GENERAL F	.00	.00	2,454.51	.00	2,454.51	2,454.51- .00 *
	TRANSFERS TO:	.00	.00	2,454.51	.00	2,454.51	2,454.51- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	24,545.12	17,368.78	41,913.90	41,913.90- .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	270.95-	4.73-	275.68-	275.68 .00
2004 071-363-028	COUNTY & DISTRICT CLER	.00	.00	40.50-	6.25-	46.75-	46.75 .00
2004 071-392-040	INTEREST ON INVESTMENT	.00	.00	.99-	.02-	1.01-	1.01 .00
	*** TOTAL REVENUES	.00	.00	312.44-	11.00-	323.44-	323.44 .00
2004 071-492-083	PAYMENTS TO STATE	.00	.00	597.43	32.63	630.06	630.06- .00 *
	MISCELLANEOUS	.00	.00	597.43	32.63	630.06	630.06- .00
2004 071-496-010	TRANSFERS TO GENERAL F	.00	.00	66.38	.00	66.38	66.38- .00 *
	TRANSFERS TO:	.00	.00	66.38	.00	66.38	66.38- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	663.81	32.63	696.44	696.44- .00
***** OVER BUDGET *****							

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	1.05-	.20-	1.25-	1.25	.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	1.05-	.20-	1.25-	1.25	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2004 073-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00	3,658.59-	427.63-	4,086.22-	11,086.22	158.37
2004 073-392-040	INTEREST ON INVESTMENT	.00	.00	98.97-	17.39-	116.36-	116.36	.00
	*** TOTAL REVENUES	.00	7,000.00	3,757.56-	445.02-	4,202.58-	11,202.58	160.04
2004 073-451-007	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2004 073-451-022	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2004 073-453-040	ENHANCEMENTS	.00	.00	.00	.00	.00	.00	.00
2004 073-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	1,463.74	1,463.74	1,463.74-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	1,463.74	1,463.74	1,463.74-	.00

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2004 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2004 074-361-006	TEXAS FOREST SERVICE 6	.00	.00	.00	.00	.00	.00	.00
2004 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2004 074-392-040	INTEREST ON INVESTMENT	.00	.00	81.76-	12.45-	94.21-	94.21	.00
	*** TOTAL REVENUES	.00	.00	81.76-	12.45-	94.21-	94.21	.00
2004 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	594.16	.00	594.16	594.16-	.00 *
2004 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	594.16	.00	594.16	594.16-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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	163.39-	4.73-	168.12-	168.12 .00
2004 075-363-028	COUNTY & DISTRICT CLER	.00	.00	35.00-	5.50-	40.50-	40.50 .00
2004 075-392-040	INTEREST ON INVESTMENT	.00	.00	.54-	.05-	.59-	.59 .00
	*** TOTAL REVENUES	.00	.00	198.93-	10.28-	209.21-	209.21 .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	42.83	.00	42.83	42.83- .00 *
	*** TOTAL EXPENSES	.00	.00	374.28	.00	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	52.52-	1.71-	54.23-	54.23	.00
	*** TOTAL REVENUES	.00	.00	420.12-	1.71-	421.83-	421.83	.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	4,191.00-	155.00-	4,346.00-	4,346.00	.00
2004 077-392-040	INTEREST ON INVESTMENT	.00	.00	40.46-	1.75-	42.21-	42.21	.00
	*** TOTAL REVENUES	.00	.00	4,231.46-	156.75-	4,388.21-	4,388.21	.00
2004 077-492-083	PAYMENTS TO STATE	.00	.00	5,100.75	1,972.81	7,073.56	7,073.56-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	5,100.75	1,972.81	7,073.56	7,073.56-	.00
2004 077-496-010	TRANSFER TO GENERAL	.00	.00	6,901.35	.00	6,901.35	6,901.35-	.00 *
	TRANSFERS TO:	.00	.00	6,901.35	.00	6,901.35	6,901.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	12,002.10	1,972.81	13,974.91	13,974.91-	.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	15,835.06-	2,156.58-	17,991.64-	17,991.64	.00
2004 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2004 078-392-040	INTEREST ON INVESTMENT	.00	.00	27.39-	6.22-	33.61-	33.61	.00
	*** TOTAL REVENUES	.00	.00	15,862.45-	2,162.80-	18,025.25-	18,025.25	.00
2004 078-492-083	PAYMENTS TO STATE	.00	.00	13,384.85	7,705.61	21,090.46	21,090.46-	.00 *
2004 078-496-010	TRANSFERS TO GENERAL F	.00	.00	371.93	.00	371.93	371.93-	.00 *
	*** TOTAL EXPENSES	.00	.00	13,756.78	7,705.61	21,462.39	21,462.39-	.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	6,288.00-	990.00-	7,278.00-	7,278.00	.00
2004 079-392-040	INTEREST ON INVESTMENT	.00	.00	9.56-	3.28-	12.84-	12.84	.00
	*** TOTAL REVENUES	.00	.00	6,297.56-	993.28-	7,290.84-	7,290.84	.00
2004 079-492-083	PAYMENTS TO STATE	.00	.00	3,582.66	2,659.50	6,242.16	6,242.16-	.00 *
2004 079-496-010	TRANSFERS TO GENERAL F	.00	.00	398.07	.00	398.07	398.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,980.73	2,659.50	6,640.23	6,640.23-	.00

STATE-EMS TRAUMA FUND

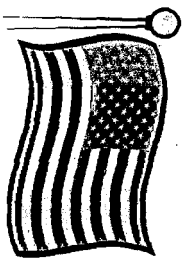
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 080-363-030	EMS TRAUMA FUND FEES	.00	.00	.00	.00	.00	.00	.00
2004 080-392-040	INTEREST ON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

STATE-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 ****	
		ENCUMBRANCE	CURRENT BUDGET				REMAINING	PERCENT
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TYLER COUNTY TREASURER'S REPORT



July, 2004

Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July						
2004						
	10	GENERAL FUND	\$ 1,404,854.45	\$ 167,234.22	\$ 361,615.58	\$ 1,210,473.09
	11	AD VALOREM	\$ -			\$ -
	15	U.S. Marshall Transportation	\$ 19,669.62	\$ 2,749.82		\$ 22,419.44
	20	GENERAL R&B	\$ 76,767.05	\$ 64,895.99	\$ 76,767.05	\$ 64,895.99
	21	R&B I	\$ 121,831.98	\$ 18,281.12	\$ 32,613.29	\$ 107,499.81
	22	R&B II	\$ 176,209.58	\$ 16,175.43	\$ 24,116.65	\$ 168,268.36
	23	R&B III	\$ 393,383.14	\$ 24,393.09	\$ 40,836.16	\$ 376,940.07
	24	R&B IV	\$ 358,310.17	\$ 33,469.83	\$ 32,144.74	\$ 359,635.26
	25	AIRPORT	\$ 27,304.87	\$ 2,299.61	\$ 135.80	\$ 29,468.68
	26	RODEO ARENA	\$ 10,004.88	\$ 1,634.24	\$ 1,009.75	\$ 10,629.37
	27	COPS GRANT-SPURGER	\$ 0.33	\$ -	\$ -	\$ 0.33
	28	ECONOMIC DEVELOPMENT	\$ 23,078.68	\$ 2,123.55	\$ 31.82	\$ 25,170.41
	30	DIST. CLERK APPROPRIATION	\$ 56,312.64	\$ 51.15	\$ -	\$ 56,363.79
	31	CO. CLERK RMP	\$ 39,885.68	\$ 6,452.60	\$ 3,377.01	\$ 42,961.27
	32	CDA FORFEITURE	\$ 10,582.73	\$ 9.61	\$ -	\$ 10,592.34
	33	SHERIFF FORFEITURE	\$ 7,460.85	\$ 6.77	\$ 60.00	\$ 7,407.62
	34	DISTRICT CLERK RPM	\$ 871.60	\$ 142.74	\$ -	\$ 1,014.34
	35	ARE YOU OK? GRANT	\$ 2,653.47	\$ 2.40	\$ -	\$ 2,655.87
	36	LIBRARY	\$ 7,388.48	\$ 726.63	\$ 141.94	\$ 7,973.17
	37	T C COLLECTION SITE	\$ 2,726.64	\$ 12,466.75	\$ 7,976.35	\$ 7,217.04
	38	VAWSP	\$ 0.69	\$ 7,970.70	\$ -	\$ 7,971.39
	39	CVACT	\$ 1.65	\$ 17,657.14	\$ -	\$ 17,658.79
	40	ON-SITE SEWER PROJECT	\$ -	\$ 42,263.00	\$ 42,263.00	\$ -
	41	CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42	CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43	JAIL I&S	\$ 38,144.07	\$ 163.85	\$ -	\$ 38,307.92
	44	COURTHOUSE SECURITY	\$ 75,533.85	\$ 1,279.99	\$ 350.00	\$ 76,463.84
	45	COUNTY RMP	\$ 30,453.88	\$ 507.51	\$ -	\$ 30,961.39
	46	CRIME STOPPERS	\$ 73.98	\$ 4.06	\$ 10.80	\$ 67.24
	47	COUNTY WIDE ROW	\$ 1,005.56	\$ 0.91	\$ -	\$ 1,006.47

Treasurer's Monthly Report Continued

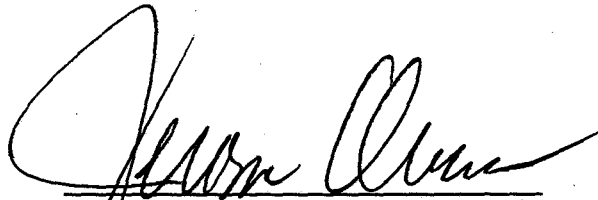
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July	49	CDA TRUST	\$ 1,931.29	\$ 7,003.82	\$ 7,003.82	\$ 1,931.29
2004	50	CDA HOT CHECK FEES	\$ 16,758.41	\$ 1,938.06	\$ 36.98	\$ 18,659.49
	51	CDA STATE APPROPRIATIONS	\$ 22,494.13	\$ 20.43	\$ -	\$ 22,514.56
	53	ADULT PROBATION	\$ 143,949.56	\$ 24,690.50	\$ 31,081.59	\$ 137,558.47
	54	JUVENILE PROBATION	\$ 3,488.83	\$ 4,777.05	\$ 11,677.68	\$ (3,411.80)
	55	STATE COSTS-CJP	\$ 120.64	\$ 37.59	\$ 108.34	\$ 49.89
	56	JUDICIAL EDUCATION	\$ (135.80)	\$ 473.90	\$ 125.71	\$ 212.39
	57	STATE LEOCE	\$ 6.01	\$ 2.00	\$ 5.40	\$ 2.61
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 2,043.54	\$ 731.39	\$ 1,831.23	\$ 943.70
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 2,664.49	\$ 760.58	\$ 531.17	\$ 2,893.90
	62	STATE CR	\$ -	\$ -	\$ -	\$ -
	63	STATE GR	\$ 2.50	\$ -	\$ 2.25	\$ 0.25
	64	STATE LEMI	\$ 2.01	\$ 0.50	\$ 1.80	\$ 0.71
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 9.01	\$ 3.50	\$ 8.10	\$ 4.41
	67	STATE TLFTA	\$ 14,253.74	\$ 192.79	\$ -	\$ 14,446.53
	68	TIME PAYMENT	\$ 1,418.59	\$ 443.08	\$ 456.07	\$ 1,405.60
	69	FUGITIVE APPR.	\$ 377.21	\$ 137.56	\$ 337.55	\$ 177.22
	70	CON. COURT COSTS	\$ 19,333.46	\$ 5,164.24	\$ 17,368.78	\$ 7,128.92
	71	JUV. DELIQUENT-CRIME	\$ 36.67	\$ 11.00	\$ 32.63	\$ 15.04
	72	TYLER CO. SEARCH & RESCUE	\$ 229.74	\$ 0.20	\$ -	\$ 229.94
	73	JUSTICE COURT TECHNOLOGY	\$ 19,393.11	\$ 445.02	\$ 1,463.74	\$ 18,374.39
	74	TFS COMMUNICATIONS	\$ 13,510.33	\$ 12.45	\$ -	\$ 13,522.78
	75	CMIT	\$ 60.41	\$ 10.28	\$ -	\$ 70.69
	76	SHERIFF TRANSPORTATION	\$ 1,885.29	\$ 1.71	\$ -	\$ 1,887.00
	77	STATE TERTIARY CARE	\$ 2,209.26	\$ 156.75	\$ 1,972.81	\$ 393.20
	78	STATE TRAFFIC FEE	\$ 8,126.82	\$ 2,162.80	\$ 7,705.61	\$ 2,584.01
	79	STATE BAIL BOND FEE	\$ 4,119.02	\$ 993.28	\$ 2,659.50	\$ 2,452.80
	80	STATE EMS TRAUMA FUND	\$ -	\$ -	\$ -	\$ -
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		GRAND TOTALS	\$ 3,162,798.79	\$ 473,133.19	\$ 707,860.70	\$ 2,928,071.28

First National Bank Now Account
Interest Rate----1.334 %
(Per Depository Contract Agreement)
***This rate became available July 31, 2004**

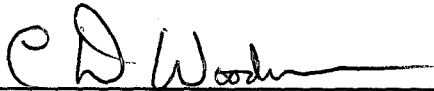


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

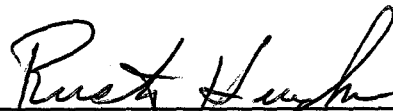
WITNESS OUR HANDS, officially, this 9 day of August, A.D., 2004




Jerome Owens, County Judge
Tyler County, Texas



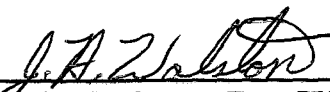
C.D. Woodrome, Pct. I Commissioner
Tyler County, Texas



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




Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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 9th day of August, A.D., 2004.


Donece Gregory
County Clerk, Tyler County



Tyler County

JEROME P. OWENS JR.
County Judge

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

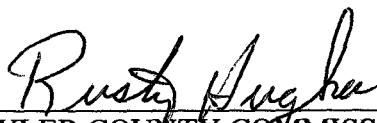
Commissioners
Joe Marshall, Pct. III
Jack Walston, Pct. IV

STATE OF TEXAS
COUNTY OF TYLER

JULY 26, 2004

KNOWN ALL MEN BY THESE PRESENTS THAT: Tyler County Commissioner Pct. 2, Rusty Hughes request the abandonment of a portion of CR 2175 better known as the White Tail Ridge Road. The portion of road to be abandoned is 1,302.45 feet North from Highway 190 at entrance of CR 2175. See Exhibit A attached and George Clark Survey, A-169.

The reason for the request for abandonment is to replace this section of road entrance for safety and security reasons for the people using this county road. The entrance will be replaced with a new entrance as described in Exhibit B attached and George Clark Survey, A-169.



TYLER COUNTY COMMISSIONER
RUSTY HUGHES, PCT. II

EXHIBIT A

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 1.740 ACRE TRACT OF LAND AS SITUATED IN THE GEORGE CLARK SURVEY, A-169, TYLER COUNTY, TEXAS AND BEING A PORTION OF EXISTING COUNTY ROAD NO. 2175 LOCATED OVER AND ACROSS A PART OF A CALLED 1407.533 ACRE TRACT, BEING A PART OF THOSE SAME CERTAIN TRACTS CONVEYED TO E.T.T., L.P. BY DEED RECORDED IN VOLUME 758, PAGE 363 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 1.740 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT LOCATED AT THE INTERSECTION OF THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 2175 WITH THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 AND SAID POINT BEING LOCATED S 84°51'E 1712.19 FT. FOR THE SOUTHWEST CORNER OF THE PREVIOUSLY MENTIONED E.T.T., L.P. 1407.533 ACRE TRACT;

THENCE ALONG THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 2175 AS FOLLOWS:

- 1) N 00°40'E 539.70 FT. TO A POINT FOR CORNER;
- 2) N 10°44'E 132.98 FT. TO A POINT FOR CORNER;
- 3) N 29°47'E 86.83 FT. TO A POINT FOR CORNER;
- 4) N 38°55'E 133.30 FT. TO A POINT FOR CORNER;
- 5) N 25°26'E 132.45 FT. TO A POINT FOR CORNER;
- 6) N 19°08'E 146.38 FT. TO A POINT FOR CORNER;
- 7) N 15°14'E 131.39 FT. TO A POINT FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE S 25°39'35"E 91.65 FT. TO A POINT FOR THE NORTHEAST CORNER OF THIS TRACT LOCATED ON THE EAST RIGHT OF WAY OF SAID COUNTY ROAD;

THENCE ALONG AND WITH THE EAST RIGHT OF WAY OF SAID COUNTY ROAD AS FOLLOWS:


- 1) S 15°14'W 64.15 FT. TO A POINT FOR CORNER;
- 2) S 19°08'W 151.72 FT. TO A POINT FOR CORNER;
- 3) S 25°26'W 142.85 FT. TO A POINT FOR CORNER;
- 4) S 38°55'W 135.60 FT. TO A POINT FOR CORNER;
- 5) S 29°47'W 71.97 FT. TO A POINT FOR CORNER;
- 6) S 10°44'W 117.62 FT. TO A POINT FOR CORNER;
- 7) S 00°40'W 539.12 FT. TO A POINT FOR THE SOUTHEAST CORNER OF THIS TRACT LOCATED ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190;

THENCE N 84°51'W 60.18 FT., WITH THE NORTH RIGHT OF WAY OF SAID HIGHWAY, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 1.740 ACRES OF LAND.

THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE TEXAS D.O.T. HIGHWAY RIGHT OF WAY MAP OF U.S. HIGHWAY 190. (N 84°51'W)

SURVEYED JUNE 11, 2004

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.


LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800

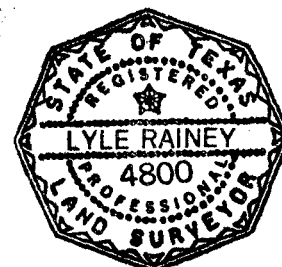


EXHIBIT B

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 2.022 ACRE TRACT OF LAND AS SITUATED IN THE GEORGE CLARK SURVEY, A-169, TYLER COUNTY, TEXAS AND BEING A DESCRIPTION OF THE RELOCATION COUNTY ROAD NO. 2175, OVER AND ACROSS A PART OF A CALLED 1407.533 ACRE TRACT, BEING A PART OF THOSE SAME CERTAIN TRACT AS CONVEYED TO E.T.T., L.P. BY DEED RECORDED IN VOLUME 758, PAGE 363 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 2.022 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED 2.022 ACRE TRACT LOCATED ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 AND ON THE SOUTH LINE OF SAID E.T.T., L.P. 1407.533 ACRE TRACT AND BEING LOCATED S 84°51'E 2133.35 FT. FROM THE SOUTHWEST CORNER OF SAME;

THENCE ALONG THE WEST RIGHT OF WAY OF THE RELOCATED COUNTY ROAD AS FOLLOWS:

- 1) N 05°09'40"E 198.07 FT. TO A POINT FOR CORNER;
- 2) N 01°00'50"W 199.52 FT. TO A POINT FOR CORNER;
- 3) N 06°57'40"W 798.39 FT. TO A POINT FOR CORNER LOCATED ON THE EAST SIDE OF EXISTING COUNTY ROAD NO. 2175;

THENCE N 25°39'35"W 91.65 FT. TO A POINT FOR CORNER LOCATED ON THE WEST RIGHT OF WAY OF THE EXISTING COUNTY ROAD;

THENCE N 05°56'E 131.67 FT., WITH THE WEST RIGHT OF WAY OF COUNTY ROAD 2175, TO A POINT FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE N 87°38'E 60.19 FT. TO A POINT FOR THE NORTHEAST CORNER OF THIS TRACT LOCATED ON THE EAST RIGHT OF WAY OF THE RELOCATED COUNTY ROAD AT ITS INTERSECTION OF THE EAST RIGHT OF WAY OF THE EXISTING COUNTY ROAD;

THENCE ALONG THE EAST RIGHT OF WAY OF THE RELOCATED COUNTY ROAD AS FOLLOWS:

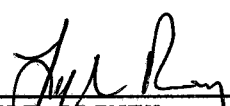
- 1) S 06°57'40"E 1011.84 FT. TO A POINT FOR CORNER;
- 2) S 01°00'50"E 205.88 FT. TO A POINT FOR CORNER;
- 3) S 05°09'40"W 201.30 FT. TO A POINT FOR THE SOUTHEAST CORNER OF THIS TRACT LOCATED ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190;

THENCE N 84°51'W 60.00 FT., WITH THE NORTH RIGHT OF WAY OF SAID HIGHWAY, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 2.022 ACRES OF LAND.

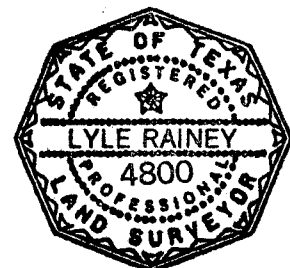
THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE TEXAS D.O.T. HIGHWAY RIGHT OF WAY MAP OF U.S. HIGHWAY 190. (N 84°51'W)

SURVEYED JUNE 11, 2004

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.



LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800

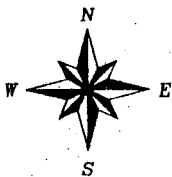


AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197 OFFICE

GEORGE CLARK SURVEY, A-169

E.T.T., L.P.
1407.533 Acre Tract
Vol. 758, Pg. 363

COUNTY ROAD NO. 2175



Scale 1" = 200'

1.740 Acre Tract
Existing County Road

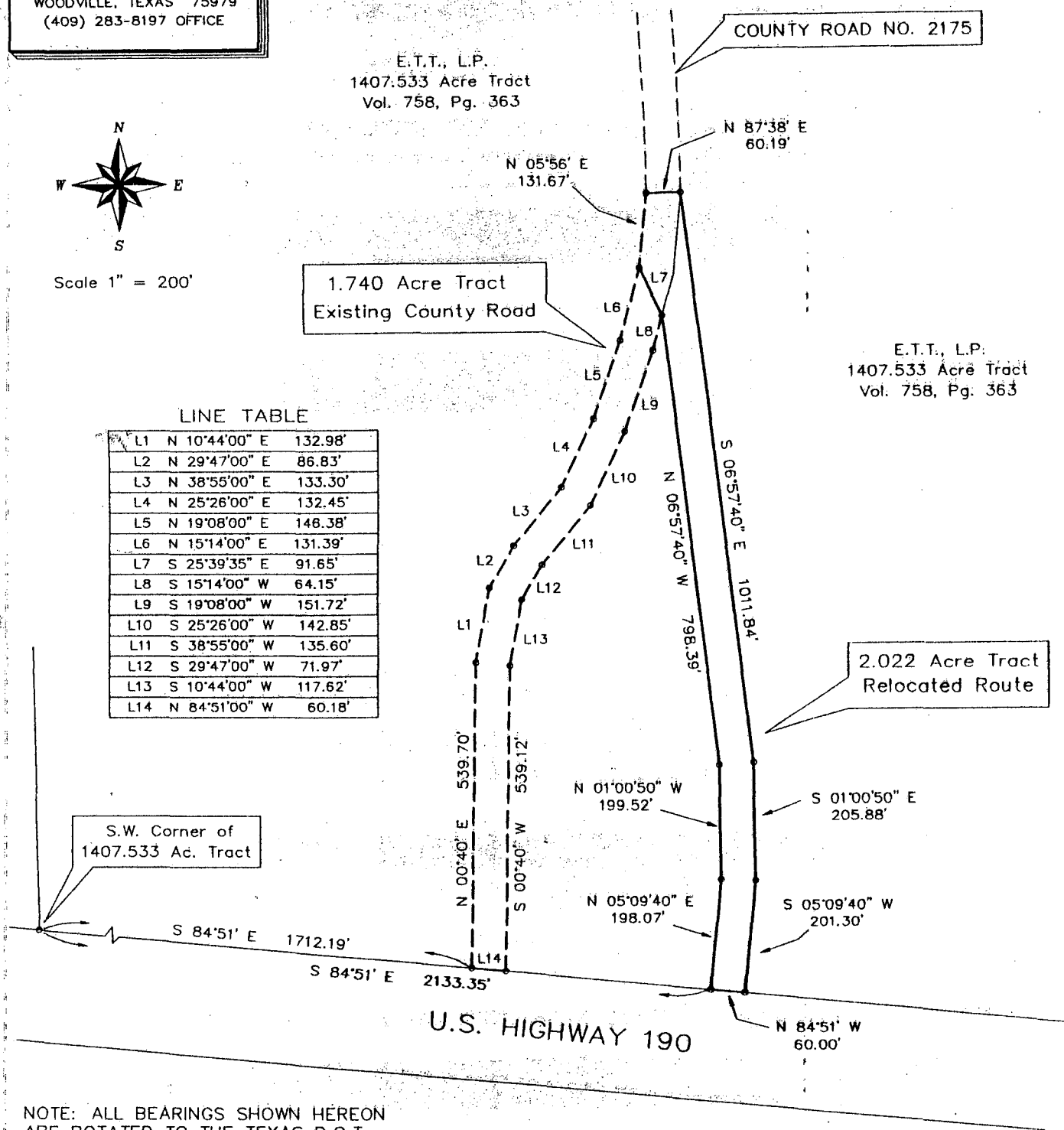
E.T.T., L.P.
1407.533 Acre Tract
Vol. 758, Pg. 363

LINE TABLE

L1	N 10°44'00" E	132.98'
L2	N 29°47'00" E	86.83'
L3	N 38°55'00" E	133.30'
L4	N 25°26'00" E	132.45'
L5	N 19°08'00" E	146.38'
L6	N 15°14'00" E	131.39'
L7	S 25°39'35" E	91.65'
L8	S 15°14'00" W	64.15'
L9	S 19°08'00" W	151.72'
L10	S 25°26'00" W	142.85'
L11	S 38°55'00" W	135.60'
L12	S 29°47'00" W	71.97'
L13	S 10°44'00" W	117.62'
L14	N 84°51'00" W	60.18'

S.W. Corner of
1407.533 Ac. Tract

2.022 Acre Tract
Relocated Route



NOTE: ALL BEARINGS SHOWN HEREON
ARE ROTATED TO THE TEXAS D.O.T.
HIGHWAY RIGHT OF WAY MAP OF
U.S. HIGHWAY 190. (N 84°51' W)

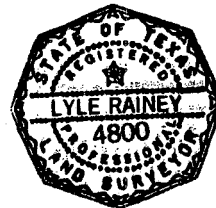
SURVEY PLAT SHOWING

THE RELOCATION OF COUNTY ROAD NO. 2175,
OVER AND ACROSS A PART OF THE E.T.T., L.P.
1407.533 ACRE TRACT SITUATED IN THE GEORGE
CLARK SURVEY, A-169, TYLER COUNTY, TEXAS.

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800,
DO HEREBY CERTIFY THAT THIS SURVEY PLAT WAS PREPARED FROM AN
ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS
TRUE AND CORRECT.

SURVEYED JUNE 11, 2004

Lyle Rainey
LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



ASSESSMENT AND COLLECTION AGREEMENT

STATE OF TEXAS §

COUNTY OF TYLER §

This contract is between Tyler County Tax Office, hereinafter called "COLLECTING AGENCY", and the Colmesneil Independent School District, hereinafter called "School", and is entered into on this 15 day of June 2004, under the provisions of Chapter 791 Government Code, V.T.C.S. and Chapter 6, Property Tax Code.

I. PURPOSE

The parties to this contract wish to move the collection of property taxes into the Tyler County Tax Assessor-Collector, under the provisions of §6.24 of the Property Tax Code.

II. TERM

This contract shall be effective from September 1, 2004 through August 31, 2005, and thereafter for yearly terms commencing on August 1 of each year and ending on July 31 of the succeeding year, until terminated by one or more of the parties pursuant to the termination provisions of this contract.

III. APPOINTMENT OF TAX ASSESSOR-COLLECTOR

The Tyler County Tax Assessor-Collector of "COLLECTING AGENCY" is hereby designated as Tax Assessor-Collector for the School.

The person herein designated as Tax Assessor-Collector is also hereby designated by the governing body of the School as the person designated to calculate the effective tax rate and the rollback tax rate for the School under the provisions of Section 26.04(c) Property Tax Code.

IV. SERVICES TO BE PERFORMED

COLLECTING AGENCY agrees to perform all necessary assessment and collection functions authorized by law for the School. The functions shall include:

- a. Calculation of the effective tax rate and rollback rate each year.
- b. Calculation of current taxes and preparation of current tax roll and delinquent tax roll each year.
- c. Mailing of current and all required delinquent tax statements.
- d. Proration of tax bills as required.
- e. Correction of tax bills as required.
- f. Preparation of tax receipts.
- g. Preparation of tax certificates.
- h. Collection of current and delinquent taxes.
- i. Issuance of tax refunds as required.
- j. Insure that collecting agency's depository bank pledges adequate securities to cover all school funds while in collecting agency's possession

V. ASSESSMENT AND COLLECTION RECORDS

The School agrees to turn over to COLLECTING AGENCY immediately upon execution of this contract, or as soon thereafter as practical, all of its current tax assessment and collection records for the year 2002 and its unpaid records for all years before 2002. The School agrees to assume any costs which are incurred in converting and merging its records with those of the COLLECTING AGENCY. At the termination of this Contract for any reason, COLLECTING AGENCY shall return copies of all assessment and collection records it holds concerning the School within fifteen (15) days after receipt of notice of termination of this contract as provided hereinbelow.

VI. EMPLOYMENT OF COUNSEL AND AUTHORIZATION TO INSTITUTE LEGAL ACTIONS

The School expressly waives the right to employ by contract legal counsel for the collection of the School's delinquent taxes. COLLECTING AGENCY shall have full right and capacity to contract for legal representation on behalf of School. Payment of counsel shall be made from the funds that COLLECTING AGENCY shall collect for the School.

VII. AUDIT

COLLECTING AGENCY agrees to permit auditors engaged by the School to, at any reasonable time, audit its assessment and collection expenditures and its collection of taxes for the School during the life of this contract. Such auditors shall report directly to the School.

VII. SURETY BOND

Upon written request by the School, COLLECTING AGENCY agrees to obtain a surety bond for the tax assessor-collector and staff to assure proper performance of the tax assessing and collection functions provided for in this contract. Such bond shall be payable to the School in the sum it designates, unless otherwise provided by law and executed by a solvent surety company, licensed to do business in Texas. The School shall reimburse the COLLECTING AGENCY for the cost of such bond immediately upon receipt of an invoice from the COLLECTING AGENCY for the cost of such bond.

IX. REMITTANCE OF TAX COLLECTIONS

COLLECTING AGENCY agrees to pay over to the School all net taxes, penalties and interest, after payment of refunds under XI below. COLLECTING AGENCY agrees to pay over to School the current taxes collected as follows: COLLECTING AGENCY will remit current taxes collected the preceding week on Monday or if Monday is a legal holiday, then and in that event the first business day after Monday for the months October through January. The balance due shall be remitted with the written report, October through January - no later than the 25th of

the following month. Remittance for all other months shall be no later than the 15th of the following month.

X. REPORTS

COLLECTING AGENCY agrees to make reports of its collection of taxes, penalties and interest to the School not less often than monthly. A cumulative annual report for the preceding twelve months shall be prepared by COLLECTING AGENCY and furnished to the School not later than one month after the end of School's fiscal year.

XI. REFUNDS

COLLECTING AGENCY shall process all applications for refunds and pay all refunds required under the provisions of the Property Tax Code. COLLECTING AGENCY shall pay all refunds that are found to be due and owing from current collections on hand for the School. If amounts to be refunded exceed current collections on hand, COLLECTING AGENCY shall retain the collections received for the School until sufficient funds are on hand to pay the refunds due. If sufficient funds are not on hand within two weeks from the original due date of the refund, COLLECTING AGENCY shall notify the School of the amount needed to pay refunds due and the School shall within thirty (30) days of such notice remit such additional amount to COLLECTING AGENCY, which shall forthwith make the refund.

The School designates the Tyler County Tax Assessor Collector of the COLLECTING AGENCY as its auditor for the sole purpose of approving refunds as required by Section 31.11 of the Property Tax Code up to the amount of \$500.00 per account. All refund requests in excess of \$500.00 per account shall be sent to the School by the COLLECTING AGENCY for approval by School's governing body. COLLECTING AGENCY shall send such refund request within seven days of processing and the School shall have such refunds approved and the requested returned to COLLECTING AGENCY for payment within thirty (30) days of receipt. The monthly report of collections forwarded from COLLECTING AGENCY to the School shall also report all funds paid out.

COLLECTING AGENCY shall pay all refunds due within sixty (60) days after due. Failure of COLLECTING AGENCY or the School to act within any time stated in this provision, which results in the accrual of interest due on any refunds, shall obligate the one failing to act timely to pay such accrued interest. If both parties fail to meet deadlines each shall pay $\frac{1}{2}$ of the accrued interest.

XII. REGISTRATION AND CERTIFICATION BY B.T.P.E.

COLLECTING AGENCY expressly agrees that all personnel engaged in its assessment and collection functions who are required by law to be registered shall remain at all times registered and shall become certified as required by the terms and provisions of Article 8885, V.T.C.S. as amended.

XIII. PAYMENT FOR ASSESSMENT AND COLLECTION SERVICES

The School agrees to pay COLLECTING AGENCY a fee for performing the assessment and collection services described above. The annual fee for assessment and collection services furnished to the School shall be .70c for each parcel on the School's tax roll or \$2,837.10 dollars and no/100 (\$), whichever is more. COLLECTING AGENCY shall bill the School quarterly for this fee, which the School shall pay within 30 days of receipt of the bill.

The School agrees to bear all printing expenses associated with the publication of its effective tax rate each year.

In the event that the governing body of the School fails to adopt its tax rate, or fails to notify COLLECTING AGENCY of its tax rate, in time for its taxes to be included on the combined statement prepared for that year, COLLECTING AGENCY shall calculate the cost of preparing, mailing and processing separate tax statements for the jurisdiction. COLLECTING AGENCY shall forward to the School its notification of these costs for the separate statements and their processing and the School agrees to pay such costs within thirty days of receiving the notice from COLLECTING AGENCY.

In the event that the School shall be subject to a successful tax rate rollback election requiring the printing and distribution of new tax statements and the processing of refunds, the School agrees to reimburse COLLECTING AGENCY within thirty days after notice from COLLECTING AGENCY of the costs of providing these additional statements and processing these refunds.

XIV. TERMINATION

This Contract may be terminated by COLLECTING AGENCY or by the School effective on July 31 of any year upon proper notice to the other party. In order for notice to be effective it must be received by the other party not later than the first day of May preceding the July 31 effective date.

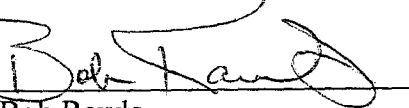
The parties may in writing agree at any time to any other termination procedure that is mutually acceptable.

XV. NONLIABILITY FOR FAILURE TO COLLECT

COLLECTING AGENCY shall not be liable to the School for any failure to collect any tax, penalty or interest under any provision of this Contract.

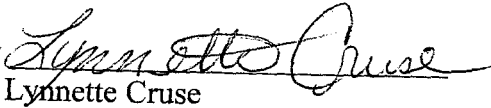
IN WITNESS WHEREOF, these presents are executed by the authority of the governing bodies of the respective parties hereto on the date first shown above.

COLMESNEIL INDEPENDENT SCHOOL DISTRICT

By: 
Bob Rawls
President Board of Trustees

Attest: 
Kenneth Adaway
Board Secretary

TYLER COUNTY TAX OFFICE

By: 
Lynette Cruse
Tax Assessor-Collector
Tyler County

TYLER COUNTY PAYROLL SCHEDULE 2004

Revised: August 9, 2004

The following dates are the revised payroll periods adopted by Tyler County Commissioners Court, Monday, August 9, 2004. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck.

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by 2:00 p.m. (*except 11/29)	PAY DAY
07/29/04 – 08/11/04	08/11/04	08/13/04 Friday
08/14/04 – 08/27/04	08/27/04	08/31/04 Tuesday
08/28/04 – 09/13/04	09/13/04	09/15/04 Wednesday
09/14/04 – 09/28/04	09/28/04	09/30/04 Thursday
09/29/04 – 10/13/04	10/13/04	10/15/04 Friday
10/14/04 – 10/27/04	10/27/04	10/29/04 Friday
10/28/04 – 11/12/04	11/12/04	11/15/04 Monday
11/13/04 – 11/29/04	11/29/04 @ *8:30 a.m.	11/30/04 Tuesday
11/30/03 – 12/13/04	12/13/04	12/15/04 Wednesday
12/14/03 – 12/28/04	12/28/04	12/30/04 Thursday



TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

OVERVIEW OF TYLER COUNTY APPRAISAL DISTRICT

Appraisal districts were created by the 66th Texas Legislature in 1979. The rules, regulations, and laws that govern appraisal districts are the Texas Constitution, Texas Property Tax Laws, and Texas Property Tax Code.

The Tyler County Appraisal District is governed by a seven member board of directors appointed by the governing bodies of the taxing entities that are entitled to do so by state law. The board of directors serve two year staggered terms. The board of directors do not receive compensation for service. Their function is to set district policy, hire the chief appraiser, appoint appraisal review board members, approve the district budget, and enter into contracts. Board of directors do not set property values for taxation, and they do not set tax rates.

The seven member board of directors are Gil Tubb, Chairman, appointed by Woodville ISD; Martin Nash, Vice Chairman, appointed by Warren ISD; Lynnette Cruse, Secretary, appointed by Tyler County; Dale Clamon, appointed by Chester ISD; Kay Branch, appointed by Colmesneil ISD; Carroll Hatton, appointed by Spurger ISD; and Herb Branch, appointed by City of Woodville.

The chief appraiser is the chief administrator of the appraisal office. The chief appraiser is appointed by and serves at the pleasure of the appraisal district board of directors. The chief appraiser hires a staff, develops and adopts office and appraisal procedures, and is responsible for the daily operations of the appraisal district employees and office.

TYLER COUNTY APPRAISAL DISTRICT
2005 BUDGET

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2005 BUDGET

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TYLER COUNTY APPRAISAL DISTRICT
PROPOSED 2005 APPRAISAL BUDGET

ACCOUNT	AMOUNT
<u>PAYROLL EXPENSE</u>	
Salaries	\$314,800
Group Insurance	\$ 57,790
Medicare	\$ 4,570
Worker's Compensation	\$ 1,000
Retirement	\$ 22,040
Unemployment	\$ 2,280
Total Payroll Expense	<u>\$402,480</u>
<u>SERVICE EXPENSE</u>	
Audit	\$ 5,000
Legal	\$ 10,000
Contract Services	\$ 31,000
Appraisal Engineers	\$ 26,500
BOD Expense	\$ 1,200
ARB Expense	\$ 11,000
Equipment Maintenance	\$ 35,000
Repairs	\$ 2,500
Computer Conversion	\$ 2,200
Janitorial/Yard Maintenance	\$ 3,000
Utilities	\$ 9,000
Telephone	\$ 7,000
Equipment Lease	\$ 14,000
Total Service Expense	<u>\$157,400</u>
<u>SUPPLIES EXPENSE</u>	
Office/Computer Supplies	\$ 11,000
Postage & Freight	\$ 21,500
Appraisal/Mapping Supplies	\$ 10,000
Printing	\$ 6,000
Total Supplies Expense	<u>\$ 48,500</u>
<u>TRAVEL & OTHER OPERATING EXPENSE</u>	
Auto Allowance/Mileage	\$ 20,500
Insurance & Bonds	\$ 8,000
Banking	\$ 500
County Clerks	\$ 1,000
Dues & Subscriptions	\$ 2,500
Seminars and Schools	\$ 8,000
Total Travel & Other Operating	<u>\$ 40,500</u>
<u>CAPITAL OUTLAY EXPENSE</u>	
Furniture & Equipment	\$ 3,000
Total Capital Outlay Expense	<u>\$ 3,000</u>
TOTAL BUDGET	<u><u>\$651,880</u></u>

TYLER COUNTY APPRAISAL DISTRICT
 PROPOSED 2005 APPRAISAL BUDGET
 YEAR TO YEAR COMPARISON

ACCOUNT	2004 BUDGET	PROPOSED 2005 BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
<u>PAYROLL EXPENSE</u>				
Salaries	\$314,800	\$314,800		
Group Insurance	\$ 49,000	\$ 57,790	\$ 8,790	17.9%
Medicare	\$ 4,565	\$ 4,570	\$ 5	
Worker's Compensation	\$ -800	\$ 1,000	\$ 200	25.0%
Retirement	\$ 22,036	\$ 22,040	\$ 4	
Unemployment	\$ 2,204	\$ 2,280	\$ 76	3.4%
Total Payroll Expense	\$393,405	\$402,480	\$ 9,075	2.3%
<u>SERVICE EXPENSE</u>				
Audit	\$ 2,500	5,000	\$ 2,500	100.0%
Legal	\$ 7,000	10,000	\$ 3,000	42.9%
Contract Services	\$ 31,000	\$ 31,000		
Appraisal Engineers	\$ 24,750	\$ 26,500	\$ 1,750	7.1%
BOD Expense	\$ 1,200	\$ 1,200		
ARB Expense	\$ 11,000	\$ 11,000		
Equipment Maintenance	\$ 35,000	\$ 35,000		
Repairs	\$ 2,500	\$ 2,500		
Computer Conversion	\$ 2,200	\$ 2,200		
Janitorial/Yard Maintenance	\$ 3,000	\$ 3,000		
Utilities	\$ 8,000	\$ 9,000	\$ 1,000	12.5%
Telephone	\$ 6,500	\$ 7,000	\$ 500	7.7%
Equipment Lease	\$ 11,000	\$ 14,000	\$ 3,000	27.3%
Total Service Expense	\$145,650	\$157,400	\$11,750	8.1%
<u>SUPPLIES EXPENSE</u>				
Office/Computer Supplies	\$ 11,000	\$ 11,000		
Postage & Freight	\$ 21,500	\$ 21,500		
Appraisal/Mapping Supplies	\$ 10,000	\$ 10,000		
Printing	\$ 6,000	\$ 6,000		
Total Supplies Expense	\$ 48,500	\$ 48,500		
<u>TRAVEL & OTHER OPERATING EXPENSE</u>				
Auto Allowance/Milage	\$ 17,840	\$ 20,500	\$ 2,660	14.9%
Insurance & Bonds	\$ 8,000	\$ 8,000		
Banking	\$ 500	\$ 500		
County Clerks	\$ 1,000	\$ 1,000		
Dues & Subscriptions	\$ 2,500	\$ 2,500		
Seminars and Schools	\$ 8,000	\$ 8,000		
Total Travel Expense	\$ 37,840	\$ 40,500	\$ 2,660	7.0%
<u>CAPITAL OUTLAY EXPENSE</u>				
Furniture & Equipment	\$ 3,000	\$ 3,000		
Total Capital Outlay	\$ 3,000	\$ 3,000		
 TOTAL BUDGET SUMMARIES	 \$628,395	 \$651,880	 \$23,485	 3.7%

TYLER COUNTY APPRAISAL DISTRICT
 PROPOSED 2005 EMPLOYEE POSITIONS AND BENEFITS

<u>POSITION</u>	<u>PROPOSED 2005 SALARY</u>	<u>RETIREMENT</u>	<u>GROUP INSURANCE</u>	<u>MONTHLY AUTO ALLOWANCE</u>
Chief Appraiser	\$49,000	Yes	Yes	\$400
Administrative Assistant	\$33,500	Yes	Yes	
Office Manager	\$31,500	Yes	Yes	
GIS Specialist	\$31,500	Yes	Yes	
Senior Appraiser	\$31,500	Yes	Yes	\$400
Appraiser IV	\$27,500	Yes	Yes	\$400
Appraiser II	\$22,000	Yes	Yes	\$400
Clerical IV	\$22,000	Yes	Yes	
Clerical IV	\$22,000	Yes	Yes	
Clerical IV	\$22,000	Yes	Yes	
Clerical IV	\$22,000	Yes	Yes	

**TYLER COUNTY APPRAISAL DISTRICT
2005 APPRAISAL BUDGET ESTIMATED ALLOCATION**

PROPOSED 2005 APPRAISAL BUDGET: \$651,880

<u>ENTITY</u>	<u>2003 LEVY</u>	<u>PERCENT</u>	<u>ESTIMATED 2004 ASSESSMENT</u>
Woodville ISD	\$ 4,185,829	30.59	199,410
Tyler County	3,445,179	25.18	164,143
Warren ISD	2,575,590	18.83	122,749
Colmesneil ISD	1,104,220	8.07	52,607
Spurger ISD	695,960	5.09	33,181
Chester ISD	682,664	4.99	32,529
Tyler County Hospital	530,860	3.88	25,293
City of Woodville	301,238	2.20	14,341
Emergency Services District #1	52,023	0.38	2,477
Emergency Services District #2	15,141	0.11	717
Emergency Services District #3	3,706	0.03	196
Emergency Services District #4	24,825	0.18	1,173
Emergency Services District #5	12,169	0.09	587
Emergency Services District #6	7,271	0.05	326
Emergency Services District #7	23,969	0.18	1,173
Emergency Services District #8	20,870	0.15	978
TOTAL	\$ 13,681,514	100.00	\$ 651,880

**THE ABOVE ALLOCATIONS ARE ONLY ESTIMATES BASED ON THE 2003 LEVY AMOUNTS.
THE ACTUAL ALLOCATIONS WILL BE BASED ON THE 2004 LEVY AMOUNTS, WHICH HAVE
NOT YET BEEN DETERMINED.**

SALARIES

The proposed 2005 salary expense is the same as 2004. Employees did not receive a salary increase in 2004. Employees have received one salary increase since 2001.

GROUP INSURANCE

Employees are currently covered with Texas Municipal League (TML) group insurance. Our coverage is from October 1 through September 30. Exact costs for 2005 are unknown at this time and the proposed 2005 figure is only an estimate. Our actual costs are currently approximately \$50,250 per year and we had budgeted \$49,000 for the 2004 year. We have taken our actual cost and anticipated a slight increase.

While health insurance costs have been increasing approximately 20 to 25 percent a year, we have made changes to keep this line item as low as possible. We have deleted certain coverages, deleted a prescription medication card, raised the deductible, and changed to a PPO plan. A per employee comparison cost between the years 1999 and 2005 show a yearly cost increase of approximately \$280 and a yearly percentage increase of approximately 7.8%.

MEDICARE

The current rate for medicare is 1.45% of salary. We have requested the amount based on this current rate.

Calculated as: $\$314,800 \times 1.45\% = \$4,565$

WORKER'S COMP.

The worker's comp rate changes yearly. We are charged a flat rate and are billed in October. With an unknown amount, we have requested \$1,000 which is a slight increase over the 2004 budgeted amount of \$800. We anticipate a cost between \$800 and \$1,000.

RETIREMENT

The appraisal district's retirement plan is with the Texas County Employee's Retirement System. This plan is the minimum standard amount that is in lieu of Social Security. The district does not pay into Social Security or other retirement plans for the employees. The district pays 7% of the salary of an employee.

Calculated as: $\$314,800 \times 7\% = \$22,036$

UNEMPLOYMENT

The current unemployment rate is 2.3% of the first \$9,000 of salary. The budgeted amount is based on this rate.

Calculated as: $\$99,000 \times 2.3\% = \$2,277$

AUDIT

Section 6.063 of the PROPERTY TAX CODE requires each appraisal district to have an annual audit of it's affairs by an independent certified public accountant or a firm of independent certified public accountants.

The Tyler County Appraisal District has in the past had the firm of Axley & Rode LLP perform the audit. This audit is performed shortly after the first of the year and a copy of the audit is then sent to the taxing entities. The board of directors of the appraisal district contracts with the accounting firm. The 2004 cost of this audit was \$4,875 and $\frac{1}{2}$ of that cost was charged to our collection budget. Since we no longer collect, the entire cost will be charged to the appraisal district budget in 2005.

LEGAL

The appraisal district retains the law firm of Linebarger, Heard, Goggan, Blair, Graham, Pena, & Sampson, LLP as their legal representation of ad valorem tax issues. New laws and regulations have made in necessary to increase our legal budgeted amount. One such law requires appraisal districts to pay for the legal appeals of the annual State Comptroller Property Value Study. We have already spent \$7,500 this year on legal expense, all of this expense was the appeal of the property value study. We have requested \$10,000 for this line item.

CONTRACT SERVICES

This line item is for the contracts for our timber consultant and for aerial photography. We are requesting \$31,000 which is the same as the previous year.

TIMBER CONSULTANT

We have a contract with Ken Foster of Foster-Ross Consulting Foresters to assist the district in valuing all timber lands for taxation, and to help in defending our work in any court cases and in the state comptroller's annual property value study. The timber land valuations of this district are over 30% of the total assessed value of the district. We have over 4,500 timber accounts. The scope of the consultant's work includes, but is not limited to 1.) Providing technical expertise for the implementation of the project; 2.) Accomplishing photo interpretation so as to identify all forested areas into the following types: Pine type - includes all forested areas in which pine make up more than two-thirds of the trees free to grow; Hardwood type - includes all forested areas in which hardwoods are more than two-thirds of the trees free to grow; Mixed type - where pine and hardwood each make up more than one-third of the trees; 3.) Identifying all lands and the amount of acreage in each timber type where land will qualify for streamside management, aesthetic management, critical wildlife habitat, or a freorested zone; 4.) Identifying all non-forested areas into agricultural, lakes, wetlands, municipalities or other non-timbered clases; 5.) Configure current soil site class maps using NRCS soil site index data; 6.) Create mylar overlays to scale to implement project that follows TCAD ownership maps; 7.) Process all applications by locating ownership, determining acres by category and recording such information on timber cards; 8.) Conduct systematic on site inspections of use value applications to determine if land meets standards set in Section 23.72 of the Property Tax Code pertaining to qualifications.

AERIAL PHOTOGRAPHY

Aerial photography is used to assist in the reappraisal process by helping to locate property, typing timber and soil classes, identifying roads and any other item that might influence value. The cost of this photography is approximately \$6,000 yearly. We have intered into an agreement with the Texas Forest Service where we pay them an annual fee and they furnish the color photography at $\frac{1}{2}$ meter resolution. Our district will be flown every three to four years. This reserve can be spent only for it's intended use.

APPRAISAL ENGINEERS

This line item is for Capitol Appraisal Group, Inc. They are appraisal engineers who are responsible for the appraisal of our technical properties including minerals, utilities, telephone companies, pipelines, and industrial. This appraisal includes identifying, locating jurisdiction boundaries, identifying ownership with mailing addresses, and interest ownership of all oil and gas wells in this district. This company also values the highly complex and technical properties such as gas processing plants. We are requesting the contract price.

BOARD OF DIRECTOR EXPENSE

This line item covers any expense a board member might have that should be reimbursed or paid for by the district.

APPRAISAL REVIEW BOARD

This line item is for reimbursement of time and expense that ARB members spend in the performance of their duties. This includes costs in attending a state comptroller seminar that is required by law. The TCAD Board of Directors has established the reimbursement fee to a ARB member at \$75 per full day of meeting and \$37.50 per $\frac{1}{2}$ day of meeting.

In calculating the amount of money needed, we must assume that all members will be present at all meetings. We must also estimate how many meetings will be held to hear all protests. Calculations for estimates are shown below.

17	Estimated meeting days for hearings
+ 3	Quarterly meeting days
+ <u>1</u>	Seminar day
21	Total meeting days
<u>X \$75</u>	Per day
\$1,575	Total reimbursement for one member
<u>X 7</u>	Number of members
\$11,025	Total expense

EQUIPMENT MAINTENANCE

This line item is for all maintenance of our equipment and includes software upgrades for the appraisal and mapping departments. The Software Group, Inc. upgrades (main frame computer software) to comply with all changes required by law and the annual maintenance fee is \$21,400. The software upgrades on mapping will cost approximately \$6,000. The main printer (Genocom Printer) maintenance fee is approximately \$1,300 annually. The IBM maintenance fee is approximately \$1,300 annually. Other maintenance & upgrades for all PCs, printers, and other related items is approximately \$5,000.

REPAIRS

This line item is for repairs to the building.

COMPUTER CONVERSION

This line item is the cost to make computer languages match. The computer tape from Capitol Appraisal Group has to be converted to our main frame. We also have to make sure our tape matches the state's computer for our mandated electronic transfer.

JANITORIAL

This live item is for the janitorial costs of the building and the yard. Costs include the cleaning of the building and the mowing of the yard.

UTILITIES

This line item is for electricity, water, sewer, and garbage pick up. The requested 2005 amount is an increase of \$1,000 over the 2004 amount but is based on actual expenditures. It should be noted this line item was decreased by \$1,000 last year from the 2003 budget.

TELEPHONE

This line item is for all telephone use including long distance. We have six phone lines plus one line dedicated for the alarm system. There is one line dedicated for the computer modem, one line dedicated for the fax and internet, one line is for the mapping department, and three lines are for normal business use. This line item also includes the four cell phones used by the appraisal department for business purposes. We are requesting \$500 above the 2004 expense. It should be noted this line was reduced by \$500 in 2003.

EQUIPMENT LEASE

This line item is for equipment leased and used by the appraisal district. These items include the alarm system for the building, the postage machine and scale, one copier, and our main printer. Our 15 year old main printer was replaced near the end of 2000 when it went out and could no longer be repaired. We leased a new printer. Below is a list of costs of leases.

Alarm syster.....	\$ 500 per year
Pitney Bowes Postage.....	\$ 5,000 per year
Kyocera copier with scanner.....	\$ 5,400 per year
Line printer.....	\$ 3,000 per year

OFFICE/COMPUTER SUPPLIES

This line item covers all paper products, cleaning supplies, forms, computer tapes, recording tapes, notices, applications, etc.

POSTAGE AND FREIGHT

Every step possible is taken to lower costs, but some costs are beyond our controll. State law dictates not only how many items we mail, but also what type of mail must be used. Another factor beyond our controll is postage rates. The next page shows a list of types of mailings we send, number of mailings estimated for each type, current mail rates for that type of mail, and estimated costs for each type of item mailed.

POSTAGE

<u>ITEM</u>	<u>REQUIRED BY LAW</u>	<u>TYPE MAIL</u>	<u>2004 MAIL RATE</u>	<u>APPROXIMATE NO. MAILED</u>	<u>APPROXIMATE COST</u>
Notices of Appraised Values	Yes	Presorted 1st Class	\$0.352	35,000	\$12,320
Ag/Timber Reset Letters	Yes	1st Class	\$0.37	400	\$ 148
Ag/Timber Remove or Deny Letters	Yes	Certified	\$4.42	150	\$ 663
Homestead Ownership/Address Change	Yes	1st Class	\$0.37	1,200	\$ 444
Homestead Denial	Yes	Certified	\$4.42	50	\$ 221
Sales Questionnaire	No	1st Class	\$0.37	1,000	\$ 370
Personal Property Renditions	Yes	1st Class	\$0.37	1,000	\$ 370
Remail of Appraisal Notices	Yes	1st Class	\$0.37	2,000	\$ 740
ARB Appointment Letters/Packs	Yes	1st Class	\$0.83	500	\$ 415
ARB Orders Determining Protest	Yes	Certified	\$4.42	500	\$ 2,210
Overlapping Jurisdictions Letters/Notices	Yes	Presorted 1st Class	\$0.352	6,400	\$ 2,253
Information Request	No	1st Class	\$0.37	200	\$ 74
Locked Gate, Bad Dog, Mobile Home Letters	No	1st Class	\$0.37	200	\$ 74
Freeze Transfer Certificates	Yes	1st Class	\$0.37	50	\$ 19
Notices of Meetings for ARB and BOD, and Other Mail	No	1st Class	\$0.37	3,000	\$ 1,110
Total Postage/Mail					\$21,431

APPRAISAL/MAPPING SUPPLIES

The appraisal district's principal responsibility is locating, recording, and appraising all property in the appraisal district's boundaries. This line item includes all supplies used in the appraisal and mapping process.

APPRAISAL

The appraisal or valuation process requires both hours of field work and office work. During the appraisal process, supplies such as cameras, film, appraisal cards, paper products, appraisal guides and manuals, measuring tapes and wheels, and other related items are needed.

MAPPING

Property Tax Code Rule 155.2 requires that each appraisal office establish and maintain a system of tax maps. A complete set of maps is indispensable in the appraisal process. Maps enable appraisers to locate each real property parcel, identify its size and shape, and determine its relationship with factors that affect its value. Maps also serve to display market and statistical data, appraisal comparisons, and land appraisals. They are also valuable when presenting evidence in court. Once developed and maintained, maps will also be useful for taxing units in the districts for such items as fire protection, street or road identification, voting precincts, and school bus routes. Supplies for the mapping process include, mylar sheets, blue line sheets, paper, and other related materials.

PRINTING

This line item is for publications of any material. We have certain items that we are required to publish in the paper, and some that must be presented to taxpayers in other venues. This item also covers the cost of off site printing which could include appraisal notices, forms, and cards.

AUTO MILAGE

In meeting the appraisal districts's principal responsibility of locating and appraising all property in the appraisal district, the appraisers are required to have a good running vehicle. Maintaining this vehicle becomes expensive. The appraiser's automobile is being driven on county roads, private roads, and timber

roads. The majority of the miles driven are off highway miles. This type of driving adds to the wear and tear of their vehicles. Appraisal vehicles are used in a constant start and stop type of driving. They spend hours with their vehicle running which also adds to the wear and tear. In short, the conditions and type of driving shorten the life of the vehicle. The conditions and type of driving also require a vehicle type that will hold up and withstand the heavy use. Recent increases in fuel and other automobile expense have made it necessary to increase this line item. Appraisers are being reimbursed for the use of their vehicle, they should not lose money on their vehicles. A recent study done April 12, 2004 indicated a monthly cost of \$762 per vehicle is the district owned the vehicles, a monthly cost of \$585 for reimbursement of employee owned vehicles. The same study showed the following reimbursement by surrounding counties.

- Angelina County: \$550 per month for appraisers and chief appraiser
- Hardin County: \$500 per month for appraisers and chief appraiser with an additional \$0.37 per mile for any miles driven outside the district
- Jasper County: \$350 per month for appraisers and \$400 per month for chief appraiser, with both getting an additional \$0.37 per mile for miles driven outside the district
- Polk County: \$400 per month for appraisers and \$450 per month for chief appraiser, with both getting an additional \$0.37 per mile for miles driven outside the district

There are three appraisers and the chief appraiser that are getting an auto allowance. We are requesting \$400 per month for their reimbursement. We also have some mileage driven by other employees that need to be reimbursed on a per mileage basis. Calculations are shown below.

\$400 per month X 4 persons = \$1,600 per month X 12 months = \$19,200
additional mileage is approximately 3,500 per year @ \$0.37 = \$ 1,295
\$20,495

The additional mileage includes mileage by our mapper in trying to establish boundary lines. We also have a deed research person that travel back and forth almost daily to the courthouse. We also have employees go to the post office on a daily basis, and employees going to the bank when necessary. Other mileage may also be necessary for the daily operation of the district.

INSURANCE AND BONDS

This line item covers casualty insurance for the building and contents. It also covers liability insurance or bonds for the performance of duty for all board members and employees. We must adequately cover our needs for protection.

BANKING

This line item covers any needs or expense that might arise for banking.

COUNTY CLERK

This line item covers the cost of obtaining microfiche of deeds from the county clerk for ownership changes. We also are billed from surrounding counties on property that overlaps into another county.

DUES AND SUBSCRIPTIONS

This line item covers the cost of the registration with the state of all persons required to register. It also covers the cost of other necessary subscriptions. These include five people required by law to be registered with the Board of Tax Professionals and Examiners. Subscriptions to necessary publications that are used in the appraisal process including NADA, Marshall-Swift Appraisal Guide, Mobile-Home Pricing Guides, and other such publications. This line item also covers the district membership to TAAD and other necessary organizations.

SEMINAR AND SCHOOLS

Section 5.04, Property Tax Code, provides that an appraisal district shall reimburse an employee of the appraisal district for all actual and necessary expenses, tuition and other fees, and costs of material incurred in attending, with the chief appraiser's approval, a course or training program conducted, sponsored, or approved by the Board of Tax Professional Examiners.

Staff members who handle appraisal of property, assessment, and/or collection functions must be registered with the BTPE. A new registrant has a set number of years in which to reach certification and must complete examined education courses. Individuals who have attained certification must

be re-certified every five years. Re-Certification requires the individual to obtain 75 continuing education units (CEU). CEUs are not awarded for social, political, or purely organizational activities. A person who is required to register and fails to do so commits a Class C misdemeanor.

We are required by law to educate certain staff and it is beneficial that all staff should take certain courses to better understand the tax profession. The cost for one student to attend one school is approximately \$700 to \$1,000 which includes room, meals, milage, and tution. Approximately 10 schools are needed yearly to meet these requirements.

FURNITURE AND EQUIPMENT

This line item covers any purchase of furniture or equipment that might be necessary during the year.

COST PER PARCEL
2003

<u>APPRAISAL DISTRICT</u>	<u>TOTAL PARCELS</u>	<u>2003 BUDGET</u>	<u>COST PER PARCEL</u>
Angelina	57,307	\$ 918,632	\$16.03
Hardin	42,175	\$ 789,650	\$18.72
Jasper	42,835	\$ 742,700	\$17.34
Newton	20,547	\$ 509,318	\$24.79
Polk	72,395	\$ 782,315	\$10.80
State Average	15,618,958	\$270,475,977	\$17.32
Tyler County	35,431	\$ 587,790	\$16.59
Tyler County (After \$71,693 refund)	35,431	\$ 516,097	\$14.57

COST PER PARCEL
2004

<u>APPRAISAL DISTRICT</u>	<u>TOTAL PARCELS</u>	<u>2004 BUDGET</u>	<u>COST PER PARCEL</u>
Angelina	57,307	\$ 945,269	\$16.49
Hardin	42,175	\$ 820,037	\$19.44
Jasper	42,835	\$1,084,100	\$25.30
Newton	20,547	\$ 521,657	\$25.38
Polk	72,395	\$ 823,430	\$11.94
Tyler County	35,431	\$ 628,395	\$17.74

BUDGET AND REFUND HISTORY

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Budgeted	\$546,600	\$556,595	\$577,430	\$590,830	\$587,790	\$628,395
Refunded	<u>\$ 63,364</u>	<u>\$ 39,449</u>	<u>\$ 69,994</u>	<u>\$ 83,140</u>	<u>\$ 71,693</u>	<u>Unknown</u>
Final	\$483,236	\$517,146	\$507,436	\$507,690	\$516,097	Unknown

CHIEF APPRAISER COMPENSATION
SURROUNDING APPRAISAL DISTRICTS

<u>DISTRICT</u>	<u>TOTAL PARCELS</u>	<u>YEAR OF INFO.</u>	<u>TOTAL SALARY</u>	<u>MONTHLY AUTO ALLOWANCE</u>	<u>TOTAL YRS AS CHIEF APPRAISER</u>	<u>TOTAL YRS AS CHIEF APPRAISER WITH DISTRICT</u>
Angelina	57,307	2004	\$60,882	\$550	6	6
Hardin	42,175	2004	\$63,292	\$500 +	7	7
Jasper	42,835	2004	\$52,092	\$400 +	21	21
Polk	72,395	2004	\$55,536	\$450 +	3	3
Tyler	35,431	2005	\$49,000	\$400	15	10

ALPHABETICAL LIST
CHIEF APPRAISER COMPENSATION
EAST TEXAS APPRAISAL DISTRICTS

<u>APPRAISAL DISTRICT</u>	<u>TOTAL PARCELS</u>	<u>YEAR OF INFO.</u>	<u>SALARY</u>
Anderson	57,875	2003	\$52,482
Angelina	57,307	2003	\$60,280
Cass	46,052	2003	\$42,534
Cherokee	64,955	2003	\$54,000
Gregg	213,872	2003	\$72,000
Hardin	42,175	2003	\$61,450
Henderson	107,647	2003	\$65,000
Houston	32,349	2003	\$46,800
Jasper	42,835	2003	\$51,372
Kaufman	57,507	2003	\$66,408
Liberty	96,385	2003	\$58,490
Marion	34,965	2003	\$38,000
Nacogdoches	57,246	2003	\$54,631
Newton	20,547	2003	\$42,900
Panola	227,663	2003	\$50,768
Polk	72,395	2003	\$53,928
Rains	13,985	2003	\$40,880
Rusk	150,151	2003	\$60,000
San Augustine	14,054	2003	\$48,042
San Jacinto	40,053	2003	\$44,000
Shelby	42,327	2003	\$44,810
Smith	154,245	2003	\$91,000
Trinity	28,980	2003	\$55,000
Upshur	108,457	2003	\$48,600
Van Zandt	62,478	2003	\$53,972
Wood	79,553	2003	\$48,450
Tyler	35,431	2005	\$49,000

DOLLAR HIGH TO LOW
CHIEF APPRAISER COMPENSATION
EAST TEXAS APPRAISAL DISTRICTS

<u>APPRAISAL DISTRICT</u>	<u>TOTAL PARCELS</u>	<u>YEAR OF INFO.</u>	<u>SALARY</u>
Smith	154,245	2003	\$91,000
Gregg	213,872	2003	\$72,000
Kaufman	57,507	2003	\$66,408
Henderson	107,647	2003	\$65,000
Hardin	42,175	2003	\$61,450
Angelina	57,307	2003	\$60,280
Rusk	150,151	2003	\$60,000
Liberty	96,385	2003	\$58,490
Trinity	28,980	2003	\$55,000
Nacogdoches	57,246	2003	\$54,631
Cherokee	64,955	2003	\$54,000
Van Zandt	62,478	2003	\$53,972
Polk	72,395	2003	\$53,928
Anderson	57,875	2003	\$52,482
Jasper	42,835	2003	\$51,372
Panola	227,663	2003	\$50,768
Upshur	108,457	2003	\$48,600
Wood	79,553	2003	\$48,450
San Augustine	14,054	2003	\$48,042
Houston	32,349	2003	\$46,800
Shelby	42,327	2003	\$44,810
San Jacinto	40,053	2003	\$44,000
Newton	20,547	2003	\$42,900
Cass	46,052	2003	\$42,534
Rains	13,985	2003	\$40,880
Marion	34,965	2003	\$38,000
Range:	\$91,000 to \$38,000		
Median:	\$53,205		
Mean:	\$54,069		
Tyler	35,431	2005	\$49,000

HISTORY OF CHIEF APPRAISER'S SALARY
TYLER COUNTY APPRAISAL DISTRICT

<u>YEAR</u>	<u>SALARY</u>
1994	\$39,900
1995	\$39,900
1996	\$41,895
1997	\$41,895
1998	\$41,895
1999	\$44,000
2000	\$44,000
2001	\$47,000
2002	\$47,000
2003	\$49,000
2004	\$49,000
2005	\$49,000

APPRAISAL PERSONNEL AND SALARIES
2003

<u>APPRAISAL DISTRICT</u>	<u>TOTAL PARCELS</u>	<u>NUMBER OF APPRAISERS</u>	<u>PARCELS PER APPRAISER</u>	<u>APPRAISER SALARY LOW</u>	<u>APPRAISER SALARY HIGH</u>
Angelina	57,307	6	9,551	\$30,000	\$50,439
Hardin	42,175	4	10,544	\$28,000	\$44,000
Jasper	42,835	4	10,709	\$19,956	\$34,944
Newton	20,547	2	10,274	\$19,570	\$27,439
Polk	72,395	7	10,342	\$18,600	\$30,840

2005

Tyler	35,431	3	11,780	\$22,000	\$31,500
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NOTE: The salary ranges for Angelina, Hardin, Jasper, Newton, and Polk Counties are 2003 salaries. The salary range for Tyler County are the proposed 2005 salaries.

<u>TAXING ENTITY</u>	<u>1997 VALUE</u>	<u>1998 VALUE</u>	<u>1999 VALUE</u>	<u>2000 VALUE</u>	<u>2001 VALUE</u>	<u>2002 VALUE</u>	<u>2003 VALUE</u>
Tyler County	\$560,536,410	\$591,317,486	\$624,713,647	\$617,990,604	\$631,505,939	\$645,720,652	\$662,049,837
City of Woodville	\$ 68,227,734	\$ 72,245,915	\$ 72,324,582	\$ 72,802,424	\$ 74,096,563	\$ 73,969,722	\$ 75,234,071
Woodville ISD	\$262,867,938	\$277,712,670	\$291,744,953	\$290,233,713	\$294,292,461	\$303,857,122	\$325,749,295
Chester ISD	\$ 52,763,990	\$ 54,290,819	\$ 61,306,068	\$ 57,353,549	\$ 56,178,117	\$ 57,916,533	\$ 54,678,659
Colmesneil ISD	\$ 79,916,429	\$ 84,073,005	\$ 91,880,954	\$ 90,904,147	\$ 92,319,820	\$ 95,690,380	\$ 94,369,954
Spurger ISD	\$ 48,987,887	\$ 49,873,262	\$ 53,133,704	\$ 51,919,846	\$ 51,147,326	\$ 52,659,514	\$ 50,642,256
Warren ISD	\$186,657,727	\$198,135,154	\$203,311,222	\$208,816,959	\$221,423,581	\$218,914,421	\$218,664,197

The values listed above are total assessed values through the last supplement of each year. 7/12/04

ENTITY LEVIES

<u>TAXING ENTITY</u>	<u>1997 LEVY</u>	<u>1998 LEVY</u>	<u>1999 LEVY</u>	<u>2000 LEVY</u>	<u>2001 LEVY</u>	<u>2002 LEVY</u>	<u>2003 LEVY</u>
Tyler County	\$2,691,370	\$2,678,999	\$2,808,732	\$2,822,107	\$3,201,667	\$3,340,839	\$3,445,179
City of Woodville	\$ 265,584	\$ 276,761	\$ 279,501	\$ 283,748	\$ 288,489	\$ 295,817	\$ 301,238
Woodville ISD	\$2,894,338	\$3,174,277	\$3,231,358	\$3,935,151	\$3,718,990	\$3,932,486	\$4,185,829
Chester ISD	\$ 624,401	\$ 693,496	\$ 685,657	\$ 726,464	\$ 712,826	\$ 737,263	\$ 682,664
Colmesneil ISD	\$ 923,153	\$ 992,441	\$1,016,639	\$1,025,799	\$1,024,674	\$1,017,483	\$1,104,220
Spurger ISD	\$ 537,411	\$ 548,893	\$ 588,683	\$ 585,296	\$ 734,839	\$ 759,049	\$ 695,960
Warren ISD	\$2,026,079	\$2,343,126	\$2,397,852	\$2,550,379	\$2,625,868	\$2,773,050	\$2,575,590

Levies are based on those levies used in the proration of the budget.
The 2000 levies are calculated based on rate and last supplement.

7/12/04

COMPARISON OF INCREASES BETWEEN ENTITY LEVIES & APPRAISAL DISTRICT BUDGET

<u>TAXING ENTITY</u>	<u>1999 LEVY</u>	<u>2000 LEVY</u>	<u>2001 LEVY</u>	<u>2002 LEVY</u>	<u>2003 LEVY</u>	<u>1999-2003 DOLLAR DIFFERENCE</u>	<u>1999-2003 PERCENT DIFFERENCE</u>
Tyler County	\$ 2,808,732	\$ 2,822,107	\$ 3,201,667	\$ 3,340,839	\$ 3,445,179	\$ 636,447	+ 22.7%
City of Woodville	\$ 279,501	\$ 283,748	\$ 288,489	\$ 295,817	\$ 301,238	\$ 21,737	+ 7.8%
Woodville ISD	\$ 3,174,277	\$ 3,231,358	\$ 3,718,990	\$ 3,932,486	\$ 4,185,829	\$ 954,471	+ 29.5%
Chester ISD	\$ 685,657	\$ 726,464	\$ 712,826	\$ 737,263	\$ 682,664	(\$ 2,993)	- 0.4%
Colmesneil ISD	\$ 1,016,639	\$ 1,025,799	\$ 1,024,674	\$ 1,017,483	\$ 1,104,220	\$ 87,581	+ 8.6%
Spurger ISD	\$ 588,683	\$ 585,296	\$ 734,839	\$ 759,049	\$ 695,960	\$ 107,277	+ 18.2%
Warren ISD	\$ 2,397,852	\$ 2,550,379	\$ 2,625,868	\$ 2,773,050	\$ 2,575,590	\$ 177,738	+ 7.4%
Totals	\$11,008,422	\$11,928,944	\$12,307,353	\$12,855,987	\$12,990,680	\$1,982,258	+ 18.0%

APPRAISAL DISTRICT BUDGET:

<u>BUDGET TYPE</u>	<u>1999 YEAR</u>	<u>2000 YEAR</u>	<u>2001 YEAR</u>	<u>2002 YEAR</u>	<u>2003 YEAR</u>	<u>1999-2003 DOLLAR DIFFERENCE</u>	<u>1999-2003 PERCENT DIFFERENCE</u>
Orginal	\$546,600	\$556,595	\$577,430	\$590,830	\$587,790	\$41,190	+ 7.5%
Final After Refund to Entities	\$483,236	\$517,146	\$507,436	\$507,690	\$516,097	\$32,861	+ 6.8%



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THE AD VALOREM TAX SYSTEM

Property assessment administration is a complex and technical profession vital to the financial health of local government. Assessors are responsible for administering the ad valorem tax system, and their chief task is to identify and appraise all property in their jurisdictions.

An ad valorem tax is based on the principle that the amount of tax paid should depend on the value of property owned. Ownership of property has long been considered a good measure of wealth and a property tax is considered by many as the fairest possible tax. Property tax remains a major source of local government revenue.

Adequate local services and the survival of healthy local government depend on proper assessment administration. Good administration of the ad valorem tax system is essential for adequate funding of local government services such as parks, fire protection, police, schools, public works, and public health. Property tax is a major revenue source for city government, county government, school districts, hospital districts, fire districts, or other units of local government.

The assessor is, therefore, a key person in local government. Appraised values used for tax purposes must be accurate so that the tax burden will be distributed fairly and the public will have confidence in local tax administration.

Given the resources to apply the technical and administrative prerequisites for a well administered assessment system, the quality of appraisal for tax purposes will improve.



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BUDGETING

Budgeting, a crucial link between planning and doing, makes the plan a reality. Budgeting expresses resources required in monetary terms and is a tool for setting rational priorities. The assessor might use budget data to help decide whether to conduct a field canvass to improve property records or to convert legal descriptions into a digital form to install a geographic information system. Once the decisions are made, the budget becomes an expression of public policy in terms of the resources a government is willing to allocate to equitable property taxation.

Budgeting may not achieve rational allocation of resources if allocations are based on the previous allocation or the size of staff rather than on needs and results. Government finance officers have recognized this problem and have developed budgetary approaches to aid rational decision-making.

Three theoretical criteria help evaluate whether a spending proposal increases net public benefits (that is, provides greater benefits than any other spending proposal and provides benefits greater than incremental costs): (1) intersector efficiency: the incremental spending provides greater net benefits than could be obtained if the resources were left with individuals and organizations in the private sector; (2) interprogram efficiency: the allocation of resources to a given governmental program provides greater net benefits than allocating those resources to any other program; and (3) intraprogram efficiency: for any given program, resources are used to maximize net benefits. Assessors are chiefly concerned with intraprogram efficiency, decisions such as whether a reappraisal should be contracted out or done in house.



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BUDGETING
Page 2

Most governmental budgeting is a variant of one of four basic approaches: line-item budgeting, performance budgeting, program budgeting, and zero-base budgeting. Appraisal districts use line-item budgeting. Section 6.06 of Texas Property Tax Code requires an appraisal district to show each capital expenditure.

Line-item budgeting, or object-classification, budgeting is designed to achieve financial control and minimize opportunities for corruption by controlling spending. Managers are not authorized to spend more than the amount contained on a particular budget line. Estimates of spending by object class (payroll expense, service expense, supplies expense, travel and other operating expense, and capital outlay expense) are prepared and submitted to the board of directors for approval. After approval, periodic (monthly) allotments of budget appropriations are established. Proposed expenditures may be preaudited to ensure they are appropriate and within the allotment. Monthly financial reporting helps track spending.

Major object classifications are usually broken down into subclassifications such as salaries and benefits, which can be further broken down to detail the compensation of a particular individual.

The more detailed the appropriation, the less discretion a manager has, which can have undesirable consequences. The manager may be forced to waste resources.

In strict line-item budgeting, there is an incentive to exaggerate needs in hopes of receiving a budget appropriation that provides for maneuvering room.



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BUDGETING
Page 3

Budget development is a series of analytical steps. First, service needs and specified goals and objectives are defined. Alternative ways of meeting goals and objectives are identified along with work load analyses, facilities and equipment requirements, and so forth for each alternative. Expenditures for different funding levels and intervals are estimated. Finally, management and work load plans are prepared for each budget unit.

As assessor's budget is an expression of the political support for accurate and equitable assessments. It is the assessor's responsibility to ask for the funds needed to carry out the assessing function and defend that request.

The cost of a good assessment system is often underestimated, especially when a reappraisal is undertaken or quality has to be improved.

Salaries are the most important part of an assessor's budget, often making up 80 to 90 percent of the budget. Assessors and their staffs should be familiar with traditional appraisal methods, real estate markets, capital markets, and local conditions. Other technical and professional skills are needed as well: statistical skills for building and applying statistical models; management skills for recruiting, training, and directing staff; data processing skills for designing and maintaining computer programs; and public relations skills for dealing with the media and the public. Employees in smaller offices usually fill several rolls.



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BUDGETING Page 4

The ideal office will have employees with skills in administration, mass appraisal, and single-property appraisal so that appraised values of all properties can be developed in house and defended successfully at every level of appeal.

Size of jurisdiction affects size of staff. The State of Texas has adopted the International Association of Assessing Officers (IAAO) standards for appraisal policy. The IAAO standard is one full-time employee for each 2,500 parcels as typical, although this proportion varies greatly among jurisdictions. In smaller jurisdictions, the work load averages about 1,500 to 1,700 parcels per employee; in larger jurisdictions, about 3,000 to 3,500. Work loads vary depending on the quality of the staff, the complexity of the properties, and so on.

A IAAO survey tabulated number of parcels and parcels per employee for several hundred county jurisdictions. That survey showed that the mean parcels per employee for county assessment offices was 3,100, and the median parcels per employee for county assessment offices was 2,600. The Tyler County Appraisal District, a medium to small jurisdiction, has 3,227 parcels per employee.

The appraisal district has made dramatic improvements in quality, efficiency, and equity in the assessment of property. The lack of financial support can have important implications for the future. Continued improvements in assessment quality and public support will occur only if assessors are well trained, provided with adequate budgets, and encouraged to do their jobs well, and if laws and administrative procedures include the policies and administrative structures that promote equity.



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THE ASSESSMENT FUNCTION

The assessor is responsible for discovering, listing, and valuing all taxable property. This may include both real and personal property. (Real property is generally defined as land and all things attached to the land. Personal property is defined as all other property.) In accomplishing these duties, the assessor must not allow any property to escape assessment. Also, values must be estimated correctly so that individual owners pay only their fair share of the property tax.

All of the duties of the assessor are repeated periodically, and many are repeated annually. The duties of the assessor are as follows:

1. locating and identifying all taxable property in the jurisdiction (discovery)
2. making an inventory of all taxable property, including quantity, quality, and important characteristics
3. classifying each property and determining the extent to which it is taxable
4. estimating the market value of each taxable property (valuation)
5. calculating the taxable value (sometimes a fraction of market value) of each property
6. preparing and certifying the assessment roll of the entire jurisdiction (listing)
7. notifying owners of the taxable value of their properties
8. defending value estimates and valuation methods during appeals

To accomplish the initial task of discovering property, the assessor needs a mapping system showing every parcel of land. With an inadequate mapping system, it will be difficult to verify that all land has been discovered and that measurements resulting in square-footage and acreage calculations are accurate. The discovery of buildings and other improvements attached to



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THE ASSESSMENT FUNCTIONS
Page 2

the land requires an on-site inspection of each parcel in the jurisdiction. At the time of the inspection, the data collector records pertinent data on the buildings, other improvements, and the land.

The discovery of personal property usually requires two steps. First, the property owner files a return with the assessor itemizing any personal property owner's records, physically inspects the property, and then appraises, or values, it.

After property has been discovered, the assessor must assign a parcel identifier (a sequence of numbers or numbers and letters). A parcel identification system in which each property is assigned a unique identifier is essential to this task.

The next step is to classify property according to its proper category. In most cases, these classifications are real property, personal property, exempt property, and, in some cases, property owned or operated by a public utility. The classification may determine how the property is assessed.

Property must also be identified as to situs (location for purposes of taxation). In the case of real property, situs is the same as the physical location of the property. In the case of personal property, the taxable location may be different from physical location, because personal property often can be moved from place to place. An assessor mandated to value personal property such as motor vehicles, boats, aircraft, and trailers must determine whether the property may be taxed within the jurisdiction and, in some cases, the portion of the year for which it may be taxed. Such decisions often require reference to laws and court decisions.



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THE ASSESSMENT FUNCTION
Page 3

Having discovered, identified, and classified all the property in the jurisdiction, the assessor must then value each property. General, specific, and comparative data on all types of property are collected, analyzed, and processed into indications of value for each individual property. The property is then assessed at its market value or at some legally authorized fraction thereof, known as the assessed value.

The assessor usually notifies the property owner of the value after making the assessment and also may notify various government agencies of the total value of different types of property. The assessment roll is then certified and delivered to the appropriate agency so the roll may be reviewed, taxes computed, bills sent, and moneys collected.

The assessment function is not yet complete. In most jurisdictions, the assessor's value is subject to review. Property owners may request an informal review by the assessor's office while it still has control of the roll. The assessor may review and make changes in values. Property owners may request a formal review before a quasi-judicial appeals board. The assessor must defend the values before this appeals board. Property owners may request a formal review by the appropriate trial court. In a formal review, the assessor may be asked to provide evidence to support the valuation methods used to estimate the value.

The end product of the assessment process is the generation of tax bills to collect the funds that pay for local government services.



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MAPPING

Complete and accurate maps and ownership records are essential to the assessment office. A well-maintained mapping system provides both a graphic representation of the real property tax roll and an inventory of the ownership documents pertaining to the legal subdivision of land. A good mapping system is essential for the location, identification, and inventory of all parcels within a jurisdiction. The maps are used by appraisers in their everyday work and by the public in its quest for land information. Computerized maps and ownership records can be shared with other government and public-service agencies to improve public service.

Cadastral maps show the boundries of parcels of land and display the size and location of each parcel relative to other properties, streams, roads, and other major physical and cultural features. Maps are drawn to appropriate scales and show dimensions or areas, together with parcel identification. Maps may exist in hard copies (pencil or ink on paper or plastic film) or as computer data bases, ready to be manipulated and produced in a variety of forms. Cadastral maps are also called assessment, appraisal, ownership, property, real estate, and tax maps.

Mapped information includes lines, measurements, and identifiers. In addition to property boundries, lines delimit easements, road and railroad rights-of-way, subdivision lots, soil types, zoning, political jurisdictions, floodplains, and taxing districts. Measurements include property line dimensions, parcel acreage, and right-of-way widths. Identifiers include parcel numbers; subdivision block and lot designations; and the names of streets, railroads, subdivisions, and administrative jurisdictions.



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MAPPING
Page 2

The ownership and land information records that are part of the mapping system identify legal owners and ownership interests as well as separate or partial ownership rights such as minerals and timber. Administrative information such as property address, zoning, taxing jurisdiction, taxpayer account number, deed and survey references, and owners' mailing addresses may also be included.

As a tool of the assessment office, maps should be readily reproducible for field use, public information, and planning. The mapping system information should be easily retrievable and subject to cross-referencing and manipulation for specific purposes. Systematic and continual updating is necessary as parcel ownership changes (including complete transfers, partial sales, and combinations of adjacent properties) occur. The proper creation, use, and maintenance of a cadastral mapping system will ensure that all parcels of property are identified and listed for property tax purposes, no parcel is taxed more than once, and necessary information for the fair and equitable assessment of property is available to the assessment office.

A mapping program requires skills in research, appraisal, surveying, mathematics, engineering, public relations, and title and boundary law. Whether the mapper works with pencil on paper, ink on drafting film, or numbers in a computer, all new mapping programs have the same requirements.



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MAPPING
Page 3

First, accurate research and thorough documentation are needed. If an important survey, deed, right-of-way alteration, or street abandonment is missed, ripple effects may be felt on many adjoining parcels. A manual map that is poorly drafted but painstakingly researched and documented is preferable to one beautifully drafted yet poorly researched. This problem is made worse by computers, whose plotters make poorly researched maps look just as good as well-researched ones.

Second, effective graphic presentation is needed. Both manual and computer maps should emphasize the most important element to the assessor: the parcel. In depicting detail, cadastral maps should usually strike a delicate balance between the needs of two types of users: members of the public, who may have poor map reading skills; and surveyors and deed processors, who want complex details shown.

Third, standard research procedures and consistent symbols must be used. Adopting standard procedures assures more consistent maps, better user acceptance, and easier staff turnover transitions.

Finally, considerable space and time are needed to create a new mapping system. Additional employees and space for them to work without interruption are usually necessary. Creating new mapping systems is so demanding that municipalities often contract with a private company or another government agency to do the job.



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APPRAISAL DISTRICT STAFF

The staff of the Tyler County Appraisal District have over 109 years experience with this district. They have another 139 years experience in taxation or job related fields.

The taxpayers of Tyler County benefit from the knowledge and experience of appraisal district employees. Knowledge and experience improves efficiency, reduces mistakes, and produces a better product.

The internal and external training of these employees, including those required educational courses, are a resource that cannot be replaced. A good well trained staff is a must for the equity of taxation.

The next two pages give a brief view of the experience, training, and education of the employees.



TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

July 12, 2004

APPRAISAL DISTRICT STAFF

CHIEF APPRAISER: Over 10 years as chief appraiser with this district. Over 15 years experience as chief appraiser. Over 8 years experience as Deputy Chief Appraiser. Eight years as appraiser with county and schools. Five year with the State of Texas. Holds several designations, including Registered Professional Appraiser (RPA), Certified Tax Administrator (CTA), and is a certified instructor in appraisal. Other qualifications include college education from Stephen F. Austin.

ADMINISTRATIVE ASSISTANT:

Over 18 years with this district as collector, acting Chief Appraiser, and Deputy Chief Appraiser. Over 8 years as collector for school districts prior to coming to appraisal district. Holds a Registered Tax Collector (RTC) and a Registered Tax Assessor (RTA) certifications.

APPRAISAL SUPERVISOR:

Over 10 years experience with this district as an appraiser. Over 30 years experience in the building trades. Is certified by Texas Education Agency (TEA) to instruct all building trades including commercial, residential, and industrial. Taught building trades at Lamar University. Hold a Registered Professional Appraiser (RPA) certification.

OFFICE MANAGER:

Over 12 years experience with this appraisal district including appraisal, mapping, and clerical. Serves as secretary to the Board of Directors and the Appraisal Review Board. Serves as bookkeeper and district financial officer. Attended Angelina jr. College and has a degree from Bradford Business School.

GIS SPECIALIST:

Over 13 years with this district including experience as an appraiser. Holds a Level III appraiser certification. Has 97 hours of college including an Associates Degree. Has several hours of training and schooling in mapping and GIS work.



TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

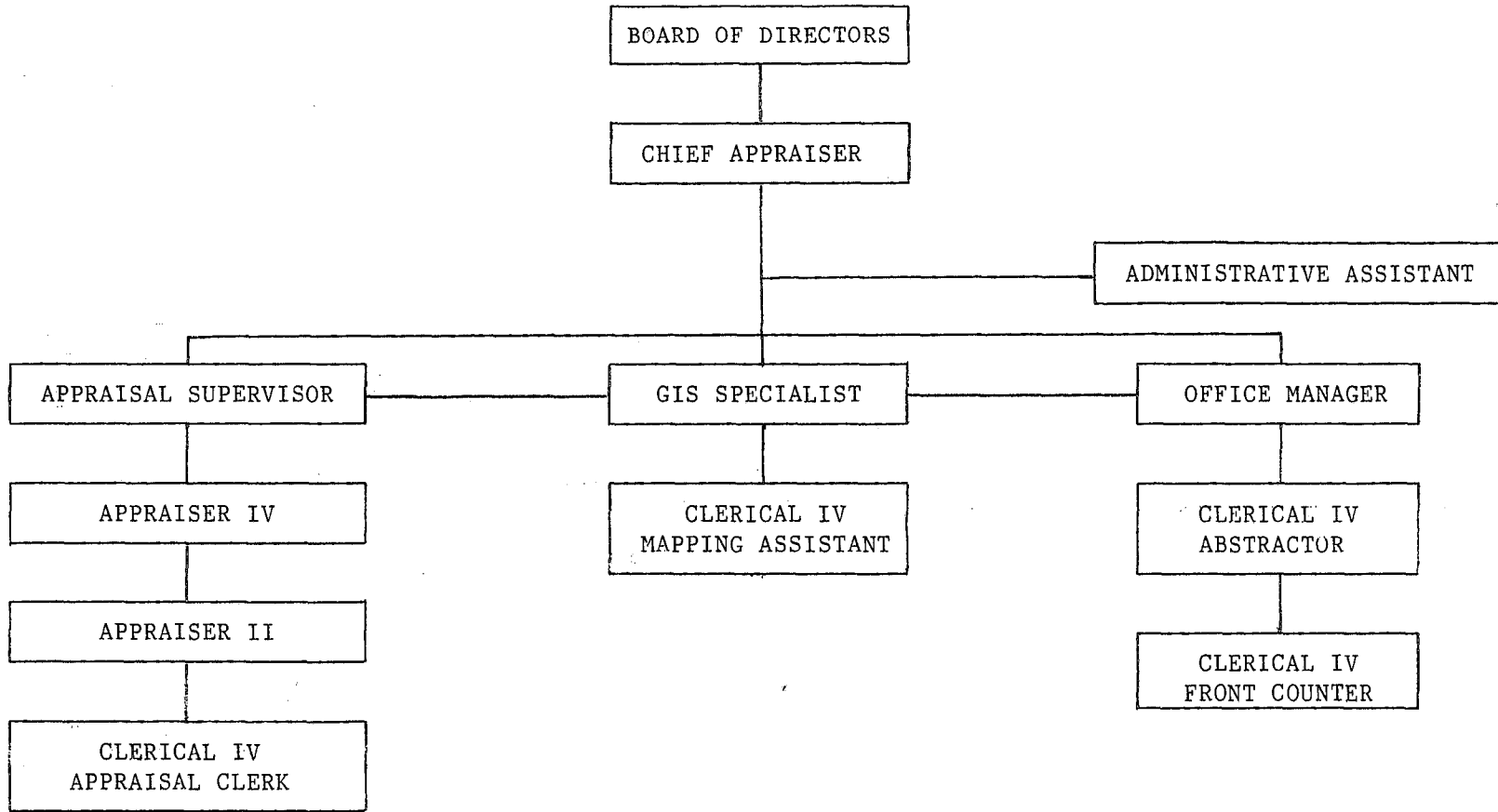
Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

July 12, 2004
APPRAISAL DISTRICT STAFF
Page 2

- APPRAISER IV: Over 11 years with this district including experience in mapping. Has over 20 years in real estate management and holds a Real Estate Broker's License. Holds a Registered Professional Appraiser (RPA) certification. Attended college at Stephen F. Austin.
- APPRAISER II: Over 1 year with this district as appraiser. Previous work experience is with State of Texas. Holds a Lever II appraisal certification with the state. Has 35 hours of college credit from Angelina Jr. College.
- CLERICAL IV:
(Mapping) Over 4 years experience with this district doing deed research. Over 6 years experience with the Tyler County Clerk's Office in deed records. Over 5 years with title company in this county and helped build their title plant. Previous work experience includes banks.
- CLERICAL IV:
(Abstractor) Over 13 years experience with this district as an abstractor. Over 16 years experience in banks including experience with property loans.
- CLERICAL IV:
(Appraisal) Over 3 years experience with this district. Over 14 years experience with the State of Texas. Attended one year of college at Stephen F. Austin. Has several courses and training in data entry for appraisal records.
- CLERICAL IV:
(Front Counter) Over 14 years with this district. Over 14 years experience in bookkeeping prior to coming to the appraisal district. Has had several courses in taxation and holds a Registered Tax Collector (RTC) certification.

TYLER COUNTY APPRAISAL DISTRICT
ORGANIZATIONAL CHART

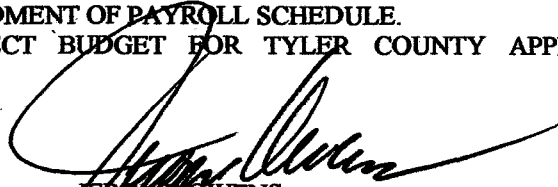


NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY AUGUST 9, 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
3. CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
4. CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
5. CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT.
6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
7. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT.
8. CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
9. CONSIDER AND APPROVE ABANDONMENT OF 1302.45 FEET OF COUNTY ROAD 2175, PCT. 2, IN ORDER TO REPLACE THE ENTRANCE FROM HWY. 190 FOR SAFETY AND SECURITY.
10. CONSIDER AND APPROVE RENEWAL OF TAX COLLECTION AGREEMENT BETWEEN TYLER COUNTY AND COLMESNEIL ISD.
11. CONSIDER AND APPROVE JACKIE SKINNER AS DEPUTY COUNTY CLERK.
12. CONSIDER AND APPROVE AMENDMENT OF PAYROLL SCHEDULE.
13. CONSIDER AND APPROVE/REJECT BUDGET FOR TYLER COUNTY APPRAISAL DISTRICT.


JEROME OWENS
COUNTY JUDGE

NO. _____ TIME 9:30A

AUG 05 2004

DONOR GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____



ELECTION SUPPLIES ORDER FORM

Contact Name _____ Acct. Number _____ Phone Number _____ Fax Number _____
 Bill to _____ Ship to _____
 Mailing Address _____ Street Address _____
 City _____ Zip Code _____ City _____ Zip Code _____
 Date Sold _____ Customer Purchase # _____ Release Number _____

NOVEMBER 7, 2000 — GENERAL ELECTION

Qty.	ELECTION SETS	Qty.	ADDITIONAL ELECTION FORMS	Class
17-6289	November General Sets — Paper Ballot - Separate Forms	17-2424	Writ of Election	4
17-7000	November General Sets — Paper Ballot - Combination Forms	17-2428	Notice of Election	4
17-6290	November General Sets — Early Voting Ballot Board Set - Paper	17-1078	Certificate of Election	3
17-6293	November General Sets — Punch Card Ballot - Separate Forms	17-2576	Oath of Office	2
17-7004	November General Sets — Punch Card Ballot - Combination Forms	17-9434	Combination Form (Poll List, Signature Roster, Affidavits) 25 Names—32 in Each Election Set	\$.35 ea.
17-7008	November General Sets — Punch Card Ballot - Stripped Set*	17-3752	Poll List 50 names—(16 in Each Election Set)	\$.35 ea.
17-9294	November General Sets — Early Voting Ballot Board Set - Punch Card Ballot	17-9435	Signature Rosters—(16 in Each Election Set with 50 Names Each)	4
17-6294	November General Sets — Optical Scan Ballot - Separate Forms	17-3401	Affidavit of Erroneous Election Pct. On Registration Cert.— Bilingual (1 in Each Separate Election Set)	5
17-7005	November General Sets — Optical Scan Ballot - Combination Forms	17-3400	Affidavit of Lost Reg. Cert.—Bilingual (1 in Each Separate Election Set)	5
17-7080	November General Sets — Optical Scan Ballot - Stripped Set*	17-2574	Watchers Certificate	4
17-6295	November General Sets — Early Voting Ballot Board Set - Optional Scan Ballot	17-9532	Make Your Vote Count—Sign (AIS-Optical Scan)	\$.85 ea.
17-6291	November General Sets — SHOUP - Separate Forms	17-9534	Make Your Vote Count—Handout (AIS Optical Scan)	\$.20 ea.
17-7002	November General Sets — SHOUP - Combination Forms	17-6344	Rubber Stamp—Voted	\$ 2.00 ea.
17-9293	November General Sets — Early Voting Ballot Board Set - SHOUP	17-3408	Stamp Pads—Red Ink	\$ 3.00 ea.
17-6299	November General Sets — AVM - Separate Forms	17-3713	Instruction Cards—Paper Ballot—Bilingual (2 in Each Election Set)	\$.50 ea.
17-7003	November General Sets — AVM - Combination Forms	17-9444	Instruction Cards—Optical Scan—Bilingual (2 in Each Election Set)	\$.50 ea.
17-9292	November General Sets — Early Voting Ballot Board Set - AVM	17-3964	Instruction Cards—SHOUP Voting Machine—Bilingual (2 in Each Election Set)	\$ 1.00 ea.
1-24	\$24.00/ea.	17-3966	Instruction Cards—AVM Voting Machine—Bilingual (2 in Each Election Set)	\$ 1.00 ea.
25-49	\$22.00/ea.	17-9310	Instruction Cards—Punch Card—Bilingual (2 in Each Election Set)	\$.50 ea.
50-over	\$20.00/ea.	17-2441	Distance Marker—Bilingual (2 in Each Election Set)	\$.50 ea.
		17-3728	Tally List Overprinted thru State Wide Offices (1 Set of 3 in Each Paper Ballot Set)	\$ 8.00 ea.
		17-9990	Pencils for AIS Optical Scan Voting	\$ 6.00/doz.
		17-0940	List of Rejected Voters (1 in Each Election Set)	4
		17-0950	Ballot Stub for Challenge Voter (5 in Each Election Set)	2
		17-0952	Envelope for Ballot Stub for Challenge Voter (5 in Each Election Set)	5
		17-3836	Statement of Residence (5 in Each Election Set)	

*Stripped Set Pricing - \$20.00/ea.

Qty.	Central Counting Station	Class
17-9306	Central Counting Station Set	\$10.00 ea.
17-9299	Receipt for Transfer Case (2 part)	Class 2-2

Qty.	Early Voting Kits	Class
17-3702	Early Voting Kits—Mail Only-Bilingual (1 Kit For One Voter)	
17-6122	Military Early Voting Kits—Bilingual (1 Kit For One Voter)	
1-500	\$.95/ea.	
501-750	\$.90/ea.	
750-over	\$.85/ea.	

Qty.	Additional Early Voting Supplies	Class
17-3711	Application for Early Voting by Mail—Bilingual - Post Card (1 in each Early Voting Kit)	4
17-3714	Early Voting Combination Form (Votes 20 Voters) (15 Forms in Each Early Voting Ballot Board Set)	\$.35 ea.
17-3660	Early Voting Voters—List of (8 1/2 x 14, 6 Column; 2 Part)	\$.40 ea.
17-3664	Early Voting Voters—Envelope For List Of	\$.65 ea.
17-3366	Early Voting Voters—List of (2 Part Snap-Out 9 Voters to a Set)	4-2
17-2453	Distance Markers for Early Voting—Bilingual (2 in Each Early Voting Ballot Board Set)	\$.85 ea.
17-2444	Place of Early Voting Marker—Bilingual (1 in Each Early Voting Ballot Board Set)	\$.85 ea.
17-3703	Ballot Envelope (1 in Each Early Voting Kit)	4
17-3704	Carrier Envelope (1 in Each Early Voting Kit)	4
17-6260	Early Voting By Mail Poll List (5 in Each Early Voting Ballot Board Set)	\$.35 ea.
17-9978	Early Voting Roster	4
17-3769	Early Voting Optical Scan Pencil	\$.15 ea.
17-3717	Early Voting Ballot Box Seal—100 Lot	\$ 20.00/Lt

Qty.	Carrier Case Wire Seals for Sealing Machines	Class
17-2434	Carrier Case Wire Seals for Sealing Machines	
25	\$ 3.75	
50	\$ 6.00	
100	\$ 11.00	
300	\$ 30.00	
500	\$ 45.00	
1000	\$ 85.00	
17-4503	AIS Scanner Printer Paper	\$ 90.00/ctn.
17-4505	AIS Scanner Canned Air	\$ 10.00 ea.
17-4506	AIS Labels—White	\$ 8.50 ea.
17-4508	AIS Labels—Black	\$ 8.50 ea.
17-9960	Precinct Supply Boxes	\$ 10.00 ea.

CLASS	25	50	100	300	500	1000
2	\$ 7.75	\$ 12.50	\$ 19.00	\$ 39.00	\$ 55.00	\$ 98.00
3	10.75	16.50	24.00	48.00	65.00	123.00
4	12.25	19.50	31.00	63.00	90.00	162.00
2-2	12.75	17.00	23.00	45.00	65.00	117.00
4-2	19.75	27.00	36.00	63.00	90.00	163.00
5	16.50	28.00	48.00	93.00	140.00	235.00

TEXAS ELECTION LAW BOOK

17-6328	1999/2000 TEXAS ELECTION LAW BOOK WITH CD VERSION	
VOTING BOOTHS		
17-2004	Standing Voting Booth (min order: 2) Corrugated Cardboard	\$ 25.00 ea.
17-2003	Table Top Voting Booth Corrugated Cardboard	\$ 12.50 ea.

MISCELLANEOUS FORMS NEEDED

ELECTION BALLOT ORDER FORM

_____ ballots are needed for our election. We vote by: _____ Paper Ballot _____ Optical Scan
(Quantity)

Order By Phone
888/223-HART

Order By E-Mail
government@hartis.com

Order By Fax
800/437-3532

Hon. R. Donaca Gregory
Tyler County
County Clerk
100 West Bluff, Room 110
Woodville TX

P.O. Box 80649
Austin, Texas 78708-0649

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SERVICES™

Fall, 2000

Dear Valued Customer,

Trouble-free elections are as easy as a phone call to Hart Information Services, Inc.! Hart Information Services (Hart IS) has the experience and products to help you professionally prepare for and administer elections. Our election experts closely follow the latest legislation and voting trends, and research the best in vote tabulation systems. When you call Hart IS, you can be assured that you are ordering the most accurate, legally-compliant election materials and systems available.

Hart IS offers a complete line of election supplies, ballots and vote tabulation systems, all from one source. We make ordering fast and easy – you can place your order by phone, mail, fax or through your local sales representative.

Open this flyer to refer to a convenient order form detailing our range of election supplies. If you have questions about any of our products, please call the Hart IS Order Center, toll-free at 888/223-HART (4278), and one of our experienced representatives will assist you. You may also contact us or place your order by fax, toll-free at 800/437-3532.

Call Hart IS today – administering trouble-free elections has never been so simple. We look forward to serving you.

Sincerely,

Government Services Division
Hart Information Services, Inc.

P.S. Please visit our website at www.hartis.com to learn more about how we can assist you!

ENGLISH

Establishing an ad valorem tax freeze on residence homesteads of the disabled and of persons aged 65 years or older and their spouses.

SPANISH TRANSLATION

Establecer una congelacion de impuestos de propiedad en los hogares residenciales de los lisiados y de personas de la edad de 65 o más años y sus esposos.

ENGLISH

Establishment of an ad valorem tax freeze on the residence homestead of a person who is disabled or 65 years of age or older ("Proposition 13")

SPANISH TRANSLATION

(Creación de un congelamiento de impuestos ad valorem sobre la casa habitación de una persona discapacitada o de 65 o más años de edad ("Propuesta 13"))

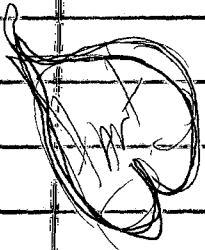
ENGLISH

Limiting increases of ad valorem taxes on residence homesteads for elderly and disabled persons; providing that ad valorem taxes shall not increase above an amount an elderly or disabled person paid upon reaching the age of 65 years or becoming disabled while it remains the residence homestead of that person or that person's spouse as prescribed providing that surviving spouses of elderly persons shall continue to receive such exemption if such spouse was at least 55 years of age at the time of death.

SPANISH TRANSLATION

(Limitacion de aumentos de impuestos ad valorem sobre las residencias para las personas mayores y lisiados; proveyendo que los impuestos ad valorem no deberan aumentar por encima de un monto que una persona mayor o liseado paga una vez que alcanza la edad de 65 años o que se inhabilita mientras que permanece siendo la residencia de la persona o que del esposo de la persona como esta prescripto; proveyendo que el esposo sobreviviente de las personas mayores debera continuar recibiendo dicha exención si dicho esposo tenia por lo menos 55 años de edad a la hora de la muerte.)

a permanent
To establish ~~per~~ ad valorem tax freeze on Tyler
County residences homesteads for persons ~~over~~ 65 and
over and their spouses and the disabled.



OFFICIAL BALLOT
(BOLETA OFICIAL)

CONSTITUTIONAL AMENDMENT ELECTION
(ELECCION SOBRE ENMIENDAS A LA CONSTITUCION)

(Condado de)
TYLER COUNTY, TEXAS

SEPTEMBER 13, 2003

(13 de septiembre de 2003)

INSTRUCTION NOTE:

Darken in the oval provided to the left of the statement indicating the way you desire to vote. Use only the marker provided.

(NOTA DE INSTRUCCION:

Llene completamente el espacio ovalado a la izquierda de la frase que indica la manera en que quiere votar. Solamente use el marcador provisto.)

No. 1
(Núm. 1)

"The constitutional amendment authorizing the Veterans' Land Board to use assets in certain veterans' land and veterans' housing assistance funds to provide veterans homes for the aged or infirm and to make principal, interest, and bond enhancement payments on revenue bonds."

("La enmienda constitucional que autoriza a la Junta de Tierras de Veteranos (Veterans' Land Board) a usar los activos en ciertos fondos de tierras y de ayuda para la vivienda de veteranos para proporcionar casas a veteranos ancianos o debilitados y para hacer pagos de capital, intereses y mejoramiento en los bonos garantizados con ingresos fiscales.")

For (A Favor)

Against (En Contra)

No. 2
(Núm. 2)

"The constitutional amendment to establish a two-year period for the redemption of a mineral interest sold for unpaid ad valorem taxes at a tax sale."

("La enmienda constitucional para establecer un periodo de dos años para el rescate de un derecho mineral que se haya vendido para saldar impuestos ad valorem mediante el pago durante una venta de bienes destinada a satisfacer impuestos no pagados.")

For (A Favor)

Against (En Contra)

No. 3
(Núm. 3)

"The constitutional amendment to authorize the legislature to exempt from ad valorem taxation property owned by a religious organization that is leased for use as a school or that is owned with the intent of expanding or constructing a religious facility."

("La enmienda constitucional para autorizar a la legislatura a eximir de impuestos ad valorem la propiedad perteneciente a organizaciones religiosas que esté arrendada para usarse como escuela o de la que son dueños, con la intención de expandir o construir un centro religioso.")

For (A Favor)

Against (En Contra)

No. 4
(Núm. 4)

"The constitutional amendment relating to the provision of parks and recreational facilities by certain conservation and reclamation districts."

("La enmienda constitucional que se relaciona con el desarrollo de parques e instalaciones recreativas en ciertos distritos de conservación y reclamación.")

For (A Favor)

Against (En Contra)

No. 5
(Núm. 5)

"The constitutional amendment to authorize the legislature to exempt from ad valorem taxation travel trailers not held or used for the production of income."

("La enmienda constitucional que autoriza a la legislatura a eximir de impuestos ad valorem a casas remolque de campamento que no se usen o participen en la producción de ingresos.")

For (A Favor)

Against (En Contra)

No. 6
(Núm. 6)

"The constitutional amendment permitting refinancing of a home equity loan with a reverse mortgage."

("La enmienda constitucional que permite refinanciar un préstamo cuya garantía es el valor líquido de la vivienda del prestatario con una hipoteca invertida.")

For (A Favor)

Against (En Contra)

No. 7
(Núm. 7)

"The constitutional amendment to permit a six-person jury in a district court misdemeanor trial."

("La enmienda constitucional que permite un jurado de seis personas en un juicio que se lleve a cabo en una corte de distrito para juzgar un delito menor.")

For (A Favor)

Against (En Contra)

No. 8
(Núm. 8)

"The constitutional amendment authorizing the legislature to permit a person to take office without an election if the person is the only candidate to qualify in an election for that office."

("La enmienda constitucional que autoriza a la legislatura a permitirle a una persona asumir un cargo sin que se haya celebrado una elección, si dicha persona es el(la) único(a) candidato(a) que ha reunido las condiciones necesarias para elección a dicho cargo.")

For (A Favor)

Against (En Contra)

No. 9
(Núm. 9)

"The constitutional amendment relating to the use of income and appreciation of the permanent school fund."

("La enmienda constitucional con relación al uso de los ingresos y el aumento de valor de los fondos escolares permanentes.")

For (A Favor)

Against (En Contra)

No. 10
(Núm. 10)

"The constitutional amendment authorizing municipalities to donate surplus fire-fighting equipment or supplies for the benefit of rural volunteer fire departments."

("La enmienda constitucional que autoriza a las municipalidades a donar equipo o artículos contra incendios sobrantes para beneficio de los departamentos de bomberos voluntarios en las áreas rurales.")

For (A Favor)

Against (En Contra)

No. 11
(Núm. 11)

"A constitutional amendment to allow the legislature to enact laws authorizing and governing the operation of wineries in this state."

("Una enmienda constitucional que permite a la legislatura promulgar leyes que autoricen y gobiernen la operación de empresas vinícolas en este estado.")

For (A Favor)

Against (En Contra)

No. 12
(Núm. 12)

"The constitutional amendment concerning civil lawsuits against doctors and health care providers, and other actions, authorizing the legislature to determine limitations on non-economic damages."

("La enmienda constitucional que autoriza a la legislatura a determinar límites para daños y perjuicios no económicos en litigios civiles en contra de médicos y proveedoras de servicios de salud y en otras acciones jurídicas.")

For (A Favor)

Against (En Contra)

Historical Results

Proposition 13

No. 13
(Núm. 13)

"The constitutional amendment to permit counties, cities and towns, and junior college districts to establish an ad valorem tax freeze on residence homesteads of the disabled and of the elderly and their spouses."

("La enmienda constitucional para permitir a condados, ciudades pueblos, y a distritos de universidad de dos años, congelar el impuesto ad valorem sobre propiedades designadas y protegidas por ley como residencias principales de incapacitados y de ancianos y sus cónyuges.")

- For (A Favor)
 Against (En Contra)

No. 14
(Núm. 14)

"The constitutional amendment providing for authorization of the issuing of notes or the borrowing of money on a short-term basis by a state transportation agency for transportation-related projects, and the issuance of bonds and other public securities secured by the state highway fund."

("La enmienda constitucional que autoriza a una agencia de transporte del estado a emitir pagarés u obtener préstamos a corto plazo para proyectos relacionados con el transporte y la emisión de bonos u otros valores que el fondo de carreteras del estado haya obtenido.")

- For (A Favor)
 Against (En Contra)

No. 15
(Núm. 15)

"The constitutional amendment providing that certain benefits under certain local public retirement systems may not be reduced or impaired."

("La enmienda constitucional que provee que ciertos beneficios bajo ciertos sistemas públicos locales de jubilación no puedan reducirse o desvalorizarse.")

- For (A Favor)
 Against (En Contra)

No. 16
(Núm. 16)

"The constitutional amendment authorizing a home equity line of credit, providing for administrative interpretation of home equity lending law, and otherwise relating to the making, refinancing, repayment, and enforcement of home equity loans."

("La enmienda constitucional que autoriza una línea de crédito garantizada con el valor líquido de una vivienda, que estipula la interpretación administrativa de la ley de préstamos garantizados con el valor líquido de una vivienda, y que también se refiere al otorgamiento, refinanciamiento, amortización y al hacer cumplir de préstamos garantizados con el valor líquido de una vivienda.")

- For (A Favor)
 Against (En Contra)

No. 17
(Núm. 17)

"The constitutional amendment to prohibit an increase in the total amount of school district ad valorem taxes that may be imposed on the residence homestead of a disabled person."

("La enmienda constitucional para prohibir un aumento en la cantidad total de impuestos ad valorem de los distritos escolares que pueden imponerse a una propiedad designada y protegida por ley como residencia principal de familia de una persona incapacitada.")

- For (A Favor)
 Against (En Contra)

No. 18
(Núm. 18)

"The constitutional amendment authorizing the legislature to permit a person to assume an office of a political subdivision without an election if the person is the only candidate to qualify in an election for that office."

("La enmienda constitucional que autoriza a la legislatura a permitirle a una persona asumir un cargo de una subdivisión política sin que se haya celebrado una elección, si la persona es el(ia) único(a) candidato(a) que reúne los requisitos necesarios para elección a dicho cargo.")

- For (A Favor)
 Against (En Contra)

No. 19
(Núm. 19)

"The constitutional amendment to repeal the authority of the legislature to provide for the creation of rural fire prevention districts."

("La enmienda constitucional para revocar la autoridad de la legislatura para estipular la creación de distritos rurales para la prevención de incendios.")

- For (A Favor)
 Against (En Contra)

No. 20
(Núm. 20)

"The constitutional amendment authorizing the issuance of general obligation bonds or notes not to exceed \$250 million payable from the general revenues of the state to provide loans to defense-related communities, that will be repaid by the defense-related community, for economic development projects, including projects that enhance the military value of military installations."

("La enmienda constitucional que autoriza la emisión de bonos de obligación general o pagarés que no excedan \$250 millones, pagaderos mediante los ingresos generales del estado, para subvencionar préstamos a comunidades relacionadas con la defensa para proyectos de desarrollo económico, incluyendo proyectos que mejoren el valor militar de las instalaciones militares y que serán amortizados por la propia comunidad.")

- For (A Favor)
 Against (En Contra)

No. 21
(Núm. 21)

"The constitutional amendment to permit a current or retired faculty member of a public college or university to receive compensation for service on the governing body of a water district."

("La enmienda constitucional para permitirle a un miembro actual o jubilado de la facultad de una universidad o un colegio universitario públicos a recibir compensación por su servicio en el cuerpo directivo de un distrito de agua.")

- For (A Favor)
 Against (En Contra)

No. 22
(Núm. 22)

"The constitutional amendment authorizing the appointment of a temporary replacement officer to fill a vacancy created when a public officer enters active duty in the United States armed forces."

("La enmienda constitucional que autoriza el nombramiento de un(a) funcionario(a) para reemplazar de forma temporal la vacante creada cuando un(a) funcionario(a) público(a) entre al servicio activo de las fuerzas armadas de Estados Unidos.")

- For (A Favor)
 Against (En Contra)