

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 12, 2004 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of October, 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
SHARON FULLER
JOE SMITH
TERRY RILEY
JESSIE WOLF

COUNTY AUDITOR
COUNTY TREASURER
CRIMINAL DISTRICT ATTORNEY
CONSTABLE, PCT. #1
SHERIFF

Mary Alice Nagypal pleaded to the court to place a **monument**, donated by Terry Riley, on the **courthouse square** in memory of **Charles "Chuck" Fortenberry**. CWO Fortenberry had been killed in Iraq on Easter Sunday, April 11, 2004. **James Hale**, Commander of the VFW, gave a presentation of the history of heroic soldiers and recited John 15:13 "greater love hath no man than to lay down his life for his fellowman". He also presented their recommendation of requirements for placing markers of such distinction on the courthouse square. **Judge Owens** extended the courts gratitude for the gallantry of Chuck Fortenberry and his family. **Roxanne Babin** commented that the monument would educate the children of the county that heroes are not just on the movie screen, they are real and from their community and county. Mr. **Kenneth Fortenberry** and his son, **Aaron**, expressed gratitude to the veterans and brought Chuck's medals for viewing. **Commissioner Marshall** motioned to authorize the monument to be placed on the concrete pad, northwest of the courthouse, where the **Clyde Gray historical "tiled"** tribute had been. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Brett Rider presented the 2003 **audit** by Patillo, Brown & Hill. He explained the report and "management letter" as recommendations. A motion was made by **Commissioner Hughes** to accept the report. **Commissioner Woodrome** seconded the motion. All voted yes and none no. Commissioner Walston praised Joyce Moore for her quality of work as County Auditor. SEE ATTACHED.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the minutes of September 17th at 8:30 & 9:00 a.m. and September 28th, after striking "Commissioner Marshall suggested a donation as made by timber companies to the county." from September 17th at 9:am. All voted yes and none no.

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

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

A motion was made by **Commissioner Marshall** to accept the **monthly report of the County Clerk**. **Commissioner Walston** 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 Sherry Gardner, **County Extension Agent**. 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 Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED

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

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

Commissioner Hughes motioned to adopt a no change plan to the Texas County and District **Retirement System**, as recommended by the **County Treasurer**, for county employees. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED RATE NOTICE.

Joyce Moore opened and read aloud bids for a new **patrol car** from Southwest Ford, Weatherford, Tx and Philpott Ford in Nederland. **Commissioner Walston** motioned to award the bid to Philpott Ford in the amount of \$15,980, being the lowest bid. **Commissioner Woodrome** seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to table consideration of a grant award agreement for voting equipment until Friday, October 15, 2004 for further study. The motion was seconded by **Commissioner Woodrome**. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve a maximum of 3 **election clerks** for the **general election**, November 2, 2004. All voted yes and none no.

Commissioner Woodrome motioned to table consideration of a resolution support a grant award from the Help America Vote Act (HAVA) until Friday. **Commissioner Walston** seconded the motion. All voted yes and none no.

Beryl Battise representing the Alabama Coushatta Tribe invited the county to attend a celebration of 150 years on November 27th. The tribe was established in east Texas in 1854. She reported the tribe was stressing the need of classes to teach their native language to the youth.

Commissioner Woodrome introduced Frank Lidle representing **Vision Gas**. Joe Smith pointed out his concern for the liability of the county, indicating the county only owns the surface of the **county road CR4260 in precinct #1** through prescription. Mr. Lidle reported they were obtaining a 30' right of way from the landowners to place a **pipeline 15'** from the road pavement. **Commissioner Marshall** stressed that since it was not in the permit that the minutes should reflect the permit clause "if the right of way is owned by the county" and reference the 30' right of way given by the property owner. After discussion on specifications of footage below the ditch line, **Commissioner Marshall** motioned to authorize the **agreement** for construction of the pipeline upon changes discussed, upon the satisfaction of the Criminal District Attorney and **Commissioner Woodrome**; and, authorizing Judge Owens to execute the agreement. **Commissioner Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED.

The agreement from Vision Gas for CR2300 and CR2770, Precinct 2 for a pipeline was tabled. No discussion nor action **was** taken.

Commissioners Court
October 12, 2004

A motion was made by **Commissioner Woodrome** seconded by **Commissioner Marshall** to reappoint Commissioner Hughes as representative from Tyler County to the Southeast Texas Resource Conservation & Development board. (RC&D) All voted yes and none no.

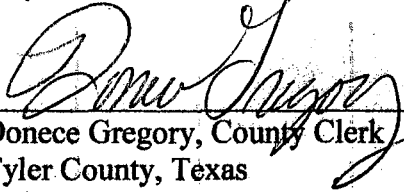
A motion was made by Commissioner Walston that the meeting adjourn....11:40a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on October 12, 2004.

Witness my hand and seal of office on this the 14th day of October, 2004.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

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 TUESDAY OCTOBER 12, 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

- 1. ✓ *m/wa* CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
- 2. ✓ *H/m* CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
- 3. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *wo/wa*
- 4. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *m/wa*
- 5. ✓ *H/wo* CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT.
- 6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. ~~wa/wo~~ *wa/wo*
- 7. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *m/H*
- 8. ✓ *H/wa* CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
- 9. ✓ *H/wa* CONSIDER AND APPROVE TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM "NO PLAN CHANGE NOTICE" AND RATE ACKNOWLEDGMENT FOR YEAR 2005.
- 10. OPEN BIDS AND ACCEPT BID AND/OR REJECT BIDS FOR NEW PATROL CAR WITH 2000 DODGE PICKUP TRADE-IN. *wa/wo* ~~and~~ *must* ~~with~~ *Phillip*
- 11. ✓ *m/wo* Friday CONSIDER AND APPROVE GRANT AWARD AGREEMENT BETWEEN THE STATE OF TEXAS AND TYLER COUNTY FOR THE PURCHASE OF REQUIRED VOTING MACHINES AND TRAINING.
- 12. ✓ *m/wa* CONSIDER AND APPROVE NUMBER OF ELECTION CLERKS FOR VOTING PRECINCTS. *3*
- 13. CONSIDER AND APPROVE RESOLUTION IN SUPPORT OF THE HELP AMERICA VOTE ACT GRANT AWARD. *wo/wa*
- 14. INVITATION FROM THE ALABAMA COUSHATTA TRIBE TO JOIN IN THEIR 150TH YEAR CELEBRATION. *Go to Phillips* *Merle* *in notan town - W*
- 15. CONSIDER AND APPROVE PROCLAMATION CELEBRATING 150TH ANNIVERSARY OF THE ALABAMA-COUSHATTA RESERVATION. *Langley class*
- 16. CONSIDER AND APPROVE AGREEMENT BETWEEN TYLER COUNTY AND VISION GAS FOR CONSTRUCTION OF PIPELINE, CR 4260, PCT. 1
- FRI - TABLE* 17. CONSIDER AND APPROVE AGREEMENT BETWEEN TYLER COUNTY AND VISION GAS FOR CONSTRUCTION OF PIPELINE, CR 2300 & 2770, PCT. 2.
- 18. ✓ *wo/H* CONSIDER AND APPROVE REAPPOINTMENT OF RUSTY HUGHES AS REPRESENTATIVE FROM TYLER COUNTY TO THE SOUTHEAST TEXAS RESOURCE CONSERVATION & DEVELOPMENT, INC. (RC&D).
- 19. ✓ CPA FIRM OF PATILLO & BROWN, HILL TO GIVE PRESENTATION CONCERNING 2003 AUDIT.
- 20. ✓ PRESENTATION FROM MARY NAGYPAL CONCERNING MONUMENT TO CHARLES FORTENBERRY.

*Southwest Ford, Weatherford
 Phillipat Ford, Nederland -
 \$15,980⁰⁰*

JEROME OWENS
 COUNTY JUDGE



NO. _____ TIME *2:00PM*

OCT 07 2004

DONEZE GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS
 By *[Signature]*

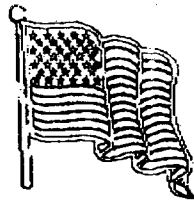
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FROM: "Beryl Battise" <actridoc@actribe.org>
DATE: Tue, 12 Oct 2004 13:22:58 -0500
TO: <coclerk@inu.net> Subject: Today's Meeting Interpretations
SUBJECT: Today's Meeting Interpretations

Hachekano
Alilamoolo ilalo hachibikno hachinnathikalio

How are you
Thank you for letting me come and speak before you

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IN MEMORY OF

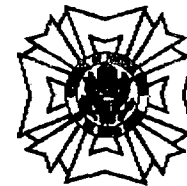
**CW3 WESLEY CHARLES "CHUCK" FORTENBERRY
U.S. ARMY 1ST CAV, 1ST BTN, 227 REGT.
ATTACK HELICOPTER**

**APRIL 15, 1965 - APRIL 11, 2004
KILLED ON EASTER SUNDAY IN ACTION OVER IRAQ,
WHILE ENGAGED WITH HOSTILE
INSURGENT FORCES, WEST OF BAGDAD.
CHIEF WARREN OFFICER 3 FORTENBERRY,
ALONG WITH HIS GUNNER CO-PILOT
CW2 LAWRENCE SHANE COLTON ALSO KILLED
MANAGED TO SAVE, BY THEIR HEROIC ACTIONS,
AMERICAN GROUND TROOPS FROM BEING OVERRUN
BY SEVERAL HUNDRED ENEMY COMBATANTS.**

**" GREATER LOVE HATH NO MAN THAN THIS,
THAT A MAN LAY DOWN HIS LIFE
FOR HIS FRIENDS." JESUS CHRIST JOHN 15 : 19**

POSTHUMOUSLY AWARDED :

**BRONZE STAR PURPLE HEART
AIR METAL DISTINGUISHED FLYING CROSS**



**THIS SPACE IS RESERVED FOR THE INFORMATION
CONCERNING THE "MEDAL OF HONOR"**

*3-6 Die
4-6 Base*

DATE: _____

APPROVAL: _____

10/29/01

Honorable Commissioners Court
Judge Owens

Gentlemen:

I appreciate the opportunity to speak before you this morning and to express my concern that our county and city has failed to properly honor a true hero.

Wesley Charles "Chuck" Fortenberry wasn't just killed in Iraq--he willingly gave up his life to save a convoy of 30 soldiers. Not because he was ordered to do so--but because he chose to.

army Chief Warrant Officer Chuck Fortenberry had made a career of defending Americans. A devout Christian, the Apache helicopter pilot had spent years patrolling the Korean DMZ. He didn't have to go to Iraq. With 19 years of service, he was eligible for retirement and could have put in his paperwork. Instead, he decided to stick with his unit because "He felt he might save lives".

He was right. CWO Fortenberry 38, and his gunner CWO Shane Colton 32, were on a different mission when on April 11 they received a "911" call from an Army fuel convoy pinned down by enemy fire near Fallujah. With another Apache on their wing Chuck and Shane broke off and sped toward the battle. Their mission: Draw fire toward themselves and away from the convoy.

The convoy of 29 to 30 Army reservists had been trundling over the desert on a supply mission when a force of 100 to 300 Muslim insurgents attacked them. In the ensuing two-hour firefight the Americans were running out of ammunition. One young reservist later said he had fired more than 600 rounds, and had only two ammo clips left when the Apaches roared in.

The choppers churned in low, strafing the enemy with cannon fire. As a convoy commander radioed enemy positions from the ground Chuck dove and banked, rounding on the targets again and again, crafting clear shots for his gunner. Suddenly a surface to air missile streaked toward the Apache and slammed into its tail boom. Still Chuck banked and headed in again as Shane kept on firing. Finally, according to an eyewitness, the apache's top rotor stalled and the helicopter plunged to earth, exploding on impact.

Chuck and Shane died on Easter morning but they saved an entire unit. The family has received dozens of letters from families in the military and soldiers, also letters from President Bush, Sec of Defense Donald Rumsfeld, Gov Perry, Senators Hutchinson and Cornyn. The Texas House of Representatives passed Resolution H-210 in honor of Chuck on May 16, 2004.

Among the many military honors ^{Chuck} ~~he~~ received are the Pathfinder Metal, Army Commendation Medal with 3 Oak leaf clusters, Army Achievement Medal with 3 Oak leaf clusters. Posthumously he has been awarded the Distinguished Flying Cross for heroism, ~~which is the highest award given other than the Congressional Medal of Honor.~~ He was further awarded the Purple Heart, Bronze Star and Air Medal by the Dept of the Army.

Chuck's father has been told that a building at Fort Cooke, Iraq is being named and dedicated in memory of Chuck and Shane.

I tell you these things only so that you can see that this man, a native son of Woodville, Tyler County, whose family and roots are here--- has not received the honor due his sacrifice and it is for this reason that I respectfully request your assistance in rectifying this.

A granite monument is being created at this time to honor Chuck and it is our belief that this memorial should be placed on the courthouse grounds as a permanent tribute to this fallen hero. ~~The monument will be ready for dedication on Veterans day,~~ November 11 and it is our further desire that the County Judge and District Judge participate in this ceremony if possible.

If, as I suspect, your reservations concerning this matter are for future requests, then perhaps Chuck's record should be the criteria by which future request are judged. I dare say you will not have a hero such as this for many years to come and if you should then he or she would certainly be deserving of any tribute or memorial befitting their sacrifice.

Thank you for affording me the opportunity to speak before you today.

d. Criteria for member of Armed Forces of foreign nations is in AR 672-7(C).



3-11. Distinguished Flying Cross

a. The Distinguished Flying Cross, section 3749, title 10, United States Code (10 USC 3749), was established by Act of Congress 2 July 1926.

b. The Distinguished Flying Cross is awarded to any person who, while serving in any capacity with the Army of the United States, distinguished himself or herself by heroism or extraordinary achievement while participating in aerial flight. The performance of the act of heroism must be evidenced by voluntary action above and beyond the call of duty. The extraordinary achievement must have resulted in an accomplishment so exceptional and outstanding as to clearly set the individual apart from his or her comrades or from other persons in similar circumstances. Awards will be made only to recognize single acts of heroism or extraordinary achievement and will not be made in recognition of sustained operational activities against an armed enemy.



3-12. Soldier's Medal

a. The Soldier's Medal, section 3750, title 10, United States Code (10 USC 3750) was established by Act of Congress 2 July 1926.

b. The Soldier's Medal is awarded to any person of the Armed Forces of the United States or of a friendly foreign nation who, while serving in any capacity with the Army of the United States,

Honorable Judge Owens and County Commissioners:

My name is James Hale and I am a resident of Spurger, Texas here in Tyler County. I am a former commander of the Veterans of Foreign Wars Post #2033, and present commander of the Sons of Confederate Veterans Camp #1790, ... both here in Woodville. I'm here to speak on behalf of Wesley Charles "Chuck" Fortenberry regarding the placement of a monument to him on the Tyler County Courthouse grounds. (PAUSE)

A little French General named Napoleon once bragged that he could make men march thru hell for a few scraps of colored ribbon...

That might have held true for the French army back then, or even now.

However, our United States military personnel are a far different breed. They know that no one in their right mind would go about attempting to be "ten feet tall and bullet-proof" just for medals or ribbons.

As a new soldier, one learns very quickly in basic training not to volunteer for anything. Some eager privates tend to hold up their hands when drill instructors request "volunteers". They may have had experience as truck-drivers or front-end loader operators, and that's just what the Sergeants want. As a result, many disgruntled privates find themselves pushing wheel barrows and using shovels to fill sandbags.

Still, the American G.I. is world-renowned for his or her commitment to duty, to which an oath was taken early on. Although daily gripes can be heard, they continue to carry out their assigned tasks.

However, ... a soldier's devotion to "duty" goes a step higher, when that individual is placed in a unique, highly-charged, stressful situation, ... as on a battlefield.

Now, the phrase, "above and beyond the call of duty" comes into play and separates the majority of troops from that rare, unique breed of individual we call a Hero.

In World War One, Corporal Alvin York, of Tennessee, personally shot and killed 25 German soldiers, captured 132 more, and put 35 enemy machine guns out of action.

He was promoted to Sergeant and was awarded the highest decorations of the American and French governments.

He originally was a conscientious objector, but later was convinced that God wanted him to fight for his country. You could say Sgt. York went "above and beyond the call of duty" by his actions in a combat situation, not seeking glory, but trying to save both his life and the lives of his comrades. For his actions, he was awarded the Medal of Honor.

In World War Two, a little short-statured soldier named Audie Murphy, of Texas, would distinguish himself on the battlefield by becoming the highest-decorated American soldier of the Second World War. Originally turning down an offer of a battlefield officer's commission, he won numerous medals.

For destroying several enemy machine guns in the course of a few minutes, single-handedly, he was awarded the Distinguished Service Cross, our nation's second highest medal. He was later wounded, and returned to combat as a Lieutenant.

In January of 1945, while virtually alone, he wrecked a German counterattack by 6 tanks and 250 foot soldiers. For this action he won the Medal of Honor, our nation's highest award for gallantry.

Again, Audie Murphy exemplified going "above and beyond the call of duty".

And the story goes on in other conflicts,...

So, we should ask ourselves...

What makes a soldier in a foxhole throw himself on top of a grenade and take the full force of the blast, thereby saving the lives of his buddies around him?

What makes a G.I. return, under heavy enemy fire, time-and-again to bodily carry or pull his wounded friends out of harm's way? Although mortally wounded himself, he then sees to it they are evacuated by jeep or helicopter, before succumbing to his own wounds.

Is he just doing his "duty" or going "above and beyond the call of duty"?

No military person is ever ordered to throw his or her life away, but to use as much caution as possible to survive and live to fight another day. Duty for duty's sake is the order of the day. Discretion, therefore, IS the greater part of valor. (PAUSE)

On Easter Sunday, April 11th, 2004, Chief Warrant Officer 3rd Class Wesley Charles "Chuck" Fortenberry, a Woodville High School graduate, along with his co-pilot/gunner, Chief Warrant Officer 2nd Class Lawrence Shane Colton of Oklahoma, unselfishly gave up their lives just west of Baghdad, Iraq. They managed to save the lives of other American ground troops, about to be overrun by several hundred enemy combatants.

Although having completed their assigned mission elsewhere, they voluntarily responded, without question, to the aid of their comrades-in-arms.

After nineteen and one half years in the Army, Chuck was about to retire, and was, as we veterans say, "a short-timer". He was certainly looking forward to preserving himself in order to get back home to his wife and sons. He must have spent many hours thinking about how he'd live out his life with his family. But that would never happen....

Attempting to draw enemy fire towards themselves, and away from their beleaguered comrades on the ground, Charles Fortenberry and Shane Colton flew their 1st Cavalry Apache Attack Helicopter in time and again.

They engaged from 100 to 300 insurgents, laying down suppressing fire, and managed to elude return fire from hand-held weapons, including rocket-propelled grenades.

In the course of their intervention, they managed to save the lives of numerous American soldiers, trapped in a convoy of fuel trucks.

Finally, they took hits on their own craft and crashed to the earth. In the crash that ensued, both men died. Yet, in so doing, "Chuck" Fortenberry and Shane Colton made it possible that day for many other Americans to be able to return home to their own families. If any of those combat veterans in that fuel convoy were here today with us, in this room, there is no doubt, they would be explaining far better than I can, as to what they saw, the debt they owe, and what true heroism means.

Now, to quote the greatest Hero in the Universe:

Jesus Christ said, "Greater love hath no man than this, that a man lay down his life for his friends." (John 15:13)

Christ laid down his life for mankind over 2,000 years ago, and two young soldiers laid down their lives for their comrades-in-arms on April 11th, 2004.

Both these young men, not only carried out their originally-assigned duties, but went well above and beyond the call of duty by their actions. To be certain, they gave their "extra measure".

Besides being awarded the Distinguished Flying Cross, "Chuck Fortenberry" has been recommended by his commanding officers for The Medal of Honor. This places him in a very elite group of warriors, without question.

The Medal of Honor was established during the American Civil War, and the standard for awarding this medal is "CONSPICUOUS GALLANTRY AND INTREPIDITY AT THE RISK OF LIFE ABOVE AND BEYOND THE CALL OF DUTY."

As a veteran of a foreign war, I consider myself just an "average Joe". Like myself, there are millions of "average Joes and Janes" in this country. Servicemen and women who are veterans of both combat and support capacities.

(Indicate: There's several of us here today...)

We can all attest that every one of us have never been expected to "march thru hell for a few scraps of colored ribbon" by our superiors.

We fully realize we're not heroes or heroines either, although our loved ones back home may believe we are.

The American Soldier, Sailor, Marine, Airman, Coast Guardsman, National Guardsman, or Reservist is distinguished by his or her ability to be resourceful, to take immediate action in a crisis, as well as improvise in situations that would stymie foreign troops. It not only comes from training, but from the very fiber of his or her being.

We took an oath to defend the United States against ALL her enemies, worldwide, and promised to do our "duty", nothing more. But some in our ranks do much more.

The ability to rise above the rest of us, is reserved for men like Alvin York, Audie Murphy, Chuck Fortenberry, Shane Colton, and all their rare, brave counterparts, past, present, and future.

I never had the chance to meet Charles Fortenberry, and most likely, he'd be the first to disagree as to his being a hero at all. He'd contend that he and Shane Colton were just doing their job...doing their duty.

I see another Veterans Day approaching...November 11th, 2004, and I cannot help but honor his memory with these further thoughts...Wesley Charles Fortenberry is now an indelible part of Tyler County history.

The Tyler County Courthouse square is a long-standing focal point of Woodville. Many people stop to read the plaques and monuments here, and it is hoped that both tourists and local citizens, should be able to learn of this young soldier's unselfish act of heroism. Our younger generation must continue to learn of those that went before them.

Now... You gentlemen have requested some criteria for the placement of military monuments to individuals in the future...

Although we grieve the deaths of any of our military men and women of Tyler county, and we pray that no others will give the ultimate sacrifice in the future, we recommend the following rules be adhered to:

It is strongly recommended that it be the Commissioner's Court's discretion whether to erect a future stone or metal monument on the courthouse grounds; or to affix a stone or metal plaque to the Tyler County Courthouse structure, in recognition of the following U.S. Military Veterans of Tyler County which are:

Those men or women who receive (1) our nation's highest award, the "Medal of Honor",

(2) our nation's second-highest awards which are: the Army's "Distinguished Service Cross", (equal to the "Navy Cross" and the "Air Force Cross"),

(3) the nation's third-highest awards: (a) the "Silver Star" for all services, (b) the "Distinguished Flying Cross" for aerial gallantry during combat, (c) the "Bronze Star" with a small "V" device (for valor), and (d) the "Air Medal".

To qualify for consideration, a veteran must be a current resident of, or a former resident of, Tyler County.

As an afterthought, we all pray to God that we never will be put into a position as to have any of our sons or daughters names considered in the future.

It is my belief that Wesley Charles Fortenberry, a son of Tyler County should be afforded HIS rightful place in the company of noteworthy persons such as Josiah Wheat, Lt. Col. Philip A. Work, and others.

This monument discussed today, has been obtained by the generosity of Terry Riley. It is of no expense to Tyler County, and to place it anyplace else, out of the public-eye, would be a disservice to Wesley Charles Fortenberry's memory and sacrifice.

Thank you for your time...



FIRST National Bank

Member F.D.I.C.

October 1, 2004

Sharon Fuller
Tyler County Treasurer
100 Courthouse, Room 100
Woodville, Texas 75979

Dear Ms. Fuller:

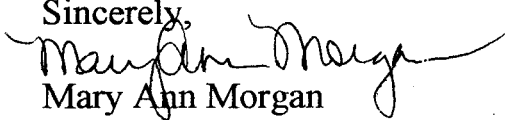
This letter is to inform you that the interest rate for October 2004 on the following accounts are 1.715. The balances held in the following accounts as of September 30, 2004:

AC# 076-919 Tyler County Jail Interest & Sinking
\$39,199.71

AC# 076-927 County of Tyler Treasurer
\$2,390,139.88

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 09-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

| | | | |
|--|-------|-------|-------|
| 3. Transferred in for Supervision | 4 | 2 | 6 |
| 4. Deferred to Adjudicated Status | _____ | _____ | _____ |
| 5. Pretrial Services Placements | _____ | _____ | _____ |
| a. Pretrial Supervision (court-approved) | _____ | _____ | _____ |
| b. Pretrial Diversion | _____ | _____ | _____ |

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---|-------|-------|-------|
| 1. Supervision Terminations | 5 | 18 | 23 |
| a. Early Termination | _____ | _____ | _____ |
| b. Expired Term of Community Supervision | _____ | 13 | 13 |
| c. Revoked to County Jail | _____ | 4 | 4 |
| d. Revoked to State Jail | 1 | _____ | 1 |
| e. Revoked to TDCJ | _____ | _____ | _____ |
| 1) Institutional Division | _____ | _____ | _____ |
| 2) State Boot Camp | _____ | _____ | _____ |
| f. Other Revocations | _____ | _____ | _____ |
| g. Administrative Closures | 4 | 1 | 5 |
| 1) Return of Courtesy Supervision | 4 | _____ | 4 |
| 2) Other Administrative Closures | _____ | 1 | 1 |
| h. Deaths | _____ | _____ | _____ |
| i. Pretrial Terminations | _____ | _____ | _____ |
| 2. Reasons for Revocation | 1 | 4 | 5 |
| a. New Offense Conviction | _____ | 1 | 1 |
| b. Subsequent Arrest/Offense Alleged in MTR | 1 | _____ | 1 |
| c. Other | _____ | 3 | 3 |

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

CERTIFICATION:

Signature of CSCD Director: *[Signature]* DATE: 10/1/04
 Signature of District Judge: *[Signature]* DATE: 10/4/04

OFFICER : ALL

09:41:34 01 Oct 2004

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 : 09-04

I. END OF MONTH SUPERVISION STATUS

| | |
|---|-------------------|
| A. State Jail Felons Receiving DIRECT Supervision | <u>91</u> |
| B. State Jail Felons on INDIRECT Status | <u>44</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>3</u> |

II. MONTHLY ACTIVITY

| | |
|---|-------------------|
| A. Original Community Supervision Placements | |
| 1. Community Supervision Placements Direct from the Courts | <u>1</u> |
| a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision | <u> </u> |
| b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision. | <u> </u> |
| 2. Return from Shock Incarceration | <u> </u> |
| B. Community Supervision Subtractions (Supervision Terminations) | <u>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: 09-04

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: 09.01.04 TO 09.30.04

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

| | |
|---|-----|
| Approved Agencies..... | 35 |
| Utilized Agencies..... | 7 |
| Number of Defendants Who Should Have Worked This Month..... | 242 |
| Number of Defendants Who Did Participate For The Month..... | 27 |
| CSR Completions For The Month..... | 11 |
| Intakes For The Month..... | 12 |

| OFFICER | A | B | C | D | E | A-DEFENDANTS WHO SHOULD WORK |
|------------------|-----|----|--------|--------|-----------|------------------------------|
| WALKINS | 30 | 3 | 10.00% | 48.00 | 247.20 | B-DEFENDANTS WHO DID WORK |
| BRUCE STRICKLAND | 8 | 2 | 25.00% | 15.00 | 77.25 | C-% (PERCENTAGE) |
| DAWN GODWIN | 70 | 7 | 10.00% | 53.00 | 272.95 | D-NUMBER OF HOURS |
| DEBBIE PITTMAN | 9 | 6 | 66.66% | 462.50 | 2381.88 | E-SAVINGS TO COMMUNITY |
| DELORES WIGLEY | 38 | 5 | 13.15% | 117.50 | 605.13 | |
| JAN STRICKLAND | 28 | 2 | 7.14% | 61.75 | 318.01 | |
| JOHN D. TAYLOR | 59 | 2 | 3.38% | 16.50 | 84.98 | |
| TOTALS | 242 | 27 | 11.15% | 774.25 | \$3987.00 | |

Honorable Commissioners Court
Judge Owens

Gentlemen:

I appreciate the opportunity to speak before you this morning and to express my concern that our county and city has failed to properly honor a true hero.

Wesley Charles "Chuck" Fortenberry wasn't just killed in Iraq--he willingly gave up his life to save a convoy of 30 soldiers. Not because he was ordered to do so--but because he chose to.

Army Chief Warrant Officer Chuck Fortenberry had made a career of defending Americans. A devout Christian, the Apache helicopter pilot had spent years patrolling the Korean DMZ. He didn't have to go to Iraq. With 19 years of service, he was eligible for retirement and could have put in his paperwork. Instead, he decided to stick with his unit because "He felt he might save lives".

He was right. CWO Fortenberry 38, and his gunner CWO Shane Colton 32, were on a different mission when on April 11 they received a "911" call from an Army fuel convoy pinned down by enemy fire near Fallujah. With another Apache on their wing Chuck and Shane broke off and sped toward the battle. Their mission: Draw fire toward themselves and away from the convoy.

The convoy of 29 to 30 Army reservists had been trundling over the desert on a supply mission when a force of 100 to 300 Muslim insurgents attacked them. In the ensuing two-hour firefight the Americans were running out of ammunition. One young reservist later said he had fired more than 600 rounds, and had only two ammo clips left when the Apaches roared in.

The choppers churned in low, strafing the enemy with cannon fire. As a convoy commander radioed enemy positions from the ground Chuck dove and banked, rounding on the targets again and again, crafting clear shots for his gunner. Suddenly a surface to air missile streaked toward the Apache and slammed into its tail boom. Still Chuck banked and headed in again as Shane kept on firing. Finally, according to an eyewitness, the Apache's top rotor stalled and the helicopter plunged to earth, exploding on impact.

Chuck and Shane died on Easter morning but they saved an entire unit. The family has received dozens of letters from families in the military and soldiers, also letters from President Bush, Sec of Defense Donald Rumsfeld, Gov Perry, Senators Hutchinson and Cornyn. The Texas House of Representatives passed Resolution H-210 in honor of Chuck on May 16, 2004.

Among the many military honors ^{Chuck} he received are the Pathfinder Metal, Army Commendation Medal with 3 Oak leaf clusters, Army Achievement Medal with 3 Oak leaf clusters. Posthumously he has been awarded the Distinguished Flying Cross for heroism, ~~which is the highest award given other than the Congressional Medal of Honor.~~ He was further awarded the Purple Heart, Bronze Star and Air Medal by the Dept of the Army.

Chuck's father has been told that a building at Fort Cooke, Iraq is being named and dedicated in memory of Chuck and Shane.

I tell you these things only so that you can see that this man, a native son of Woodville, Tyler County, whose family and roots are here--- has not received the honor due his sacrifice and it is for this reason that I respectfully request your assistance in rectifying this.

A granite monument is being created at this time to honor Chuck and it is our belief that this memorial should be placed on the courthouse grounds as a permanent tribute to this fallen hero. ~~The monument will be ready for dedication on Veterans day,~~ November 11 and it is our further desire that the County Judge and District Judge participate in this ceremony if possible.

If, as I suspect, your reservations concerning this matter are for future requests, then perhaps Chuck's record should be the criteria by which future request are judged. I dare say you will not have a hero such as this for many years to come and if you should then he or she would certainly be deserving of any tribute or memorial befitting their sacrifice.

Thank you for affording me the opportunity to speak before you today.

d. Criteria for member of Armed Forces of foreign nations is in AR 672-7(C).



3-11. Distinguished Flying Cross

a. The Distinguished Flying Cross, section 3749, title 10, United States Code (10 USC 3749), was established by Act of Congress 2 July 1926.

b. The Distinguished Flying Cross is awarded to any person who, while serving in any capacity with the Army of the United States, distinguished himself or herself by heroism or extraordinary achievement while participating in aerial flight. The performance of the act of heroism must be evidenced by voluntary action above and beyond the call of duty. The extraordinary achievement must have resulted in an accomplishment so exceptional and outstanding as to clearly set the individual apart from his or her comrades or from other persons in similar circumstances. Awards will be made only to recognize single acts of heroism or extraordinary achievement and will not be made in recognition of sustained operational activities against an armed enemy.



3-12. Soldier's Medal

a. The Soldier's Medal, section 3750, title 10, United States Code (10 USC 3750) was established by Act of Congress 2 July 1926.

b. The Soldier's Medal is awarded to any person of the Armed Forces of the United States or of a friendly foreign nation who, while serving in any capacity with the Army of the United States,



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

Honorable County Judge
and Commissioners
Tyler County, Texas

In planning and performing our audit of the financial statements of Tyler County, Texas, for the year ended December 31, 2003, we considered the County's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

However, during our audit we became aware of certain matters that, while not involving material weaknesses in internal accounting control, are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated June 18, 2004, on the financial statements of Tyler County, Texas.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various County personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Pattillo, Brown + Hill, L.L.P.

June 18, 2004

TYLER COUNTY, TEXAS

COMMENTS AND SUGGESTIONS

FOR THE YEAR ENDED DECEMBER 31, 2003

INVESTMENTS POLICY

While testing the County's compliance with the Public Funds Investment Act, we noted the following:

- The County's investment policy is not approved annually as required by the Public Funds Investment Act.
- Quarterly investment progress reports are not being presented to the Commissioners' Court.

The Public Funds Investment Act states that quarterly investment reports and the investment policy be approved by the governing body. We recommend the County implement procedures to ensure that the County is in compliance with the Public Funds Investment Act.

SEGREGATION OF DUTIES – COMMISSARY ACCOUNT

We noted during our audit, that the structure of the accounting duties regarding the Sheriff's Jail Commissary checking account presents a risk to the County. An essential element of any preventive control system is a separation of functions in such a manner that no single individual could perpetrate an error and conceal it without the error being discovered in a timely manner.

Three general categories of functions, which must be separated to achieve effective internal control, are:

1. Functions involving custody of assets; i.e. check writing, handling cash, wire transfer capability.
2. Recording control functions; i.e. preparation of bank reconciliation.
3. Performance of line operating functions; i.e. generation and authorization of transactions, bookkeeping.

Currently, one individual's ability to perform functions in all of the categories above indicates a risk exists that this individual could create an error, intentionally or unintentionally, and cover that error without detection on a timely basis or possibly not at all. For the protection of the County, we strongly recommend the County evaluate controls regarding receipts and disbursements for the Sheriff's Commissary account and implement control procedures which ensures no single individual may perform functions in two or more of the above categories.

FIXED ASSETS

Currently, the County does not have a complete detailed listing of land owned by the County. A detailed list of land is needed to properly state the value of land which is necessary to present GASB 34 financial statements. We recommend the County research all land and document title to the land as well as the acquisition price or value.

Additionally, the capitalization threshold is \$250 per the adopted capitalization policy. As GASB 34 approaches fixed assets and infrastructure have become an area of concern. The threshold that is currently in place is a low amount for a County the size of Tyler. We recommend the County adopt a formal capitalization policy and consider raising the threshold to a suggested amount of \$5,000.

PRIOR YEAR COMMENTS

RECONCILIATIONS

Prior Year Comment:

During our audit, we noted that the County Clerk's general bank account was not reconciled in a timely manner. To protect the County from fraud or possible bank errors that may go undetected for long periods of time, we recommend bank reconciliations be performed in a timely manner and reviewed by a responsible official.

Current Status:

This matter has been resolved.

POSITIVE PAY

Prior Year Comment:

In recent years, check fraud has become a common problem for many local governments. In an effort to deter check fraud, many financial institutions now offer positive pay. Under this process, an issuer and its bank work together to detect check fraud by identifying items presented for payment that the issuer did not issue.

Specifically, an issuer transmits information regarding all issued checks (including check number, amount and date) to its bank. The bank compares the check received for payment against the record of all issued checks. The bank identifies items that do not match the issue amount and check number, and presents the rejected items to the issuer for its consideration for payment.

We recommend the County consider implementing positive pay into its check disbursement policies and procedures. This service can be an effective method of protection against check fraud.

Current Status:

Unchanged

GASB STATEMENT NO. 34

Prior Year Comment:

In June 1999, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 34, *Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments*. This statement was issued in order to create a new financial reporting model for governmental entities. The effective date for implementing the new standards varies depending on the size of the governmental entity. The County will be required to implement the new standards for the fiscal year ending December 31, 2004.

Some of the new model’s key elements are as follows:

- New government-wide financial statements to be integrated with enhanced fund reporting;
- Presentation of a management’s discussion and analysis (MD & A) as required supplementary information;
- Reporting on infrastructure assets (such as roads and bridges) and
- Budgetary comparison schedules showing the original budget, the final budget and actual amounts on the budgetary basis.

We recommend the County develop a plan for implementation that includes training for appropriate accounting personnel, developing the accrual information needed to report government activities in the government-wide financial statements and compiling the capital asset records that enable the calculation of depreciation for government-wide reporting of general government capital assets.

Current Status:

The County continues to work towards implementation of the new statement as new information is developed and new materials are provided by organizations such as the AICPA and GASB.

CHECK SIGNATURES

Prior Year Comment:

While auditing cash, we noted instances where a check had cleared the bank although only one signature existed on the check. The County's policy requires dual signatures on checks. Obtaining two signatures per check is an effective tool in increasing internal control over cash transactions. We recommend all checks be signed by two authorized check signors before they are presented for payment.

The District Clerk's office and the Jail Commissary issue checks bearing only one signature. Due to the limited staff in most offices, many controls available to larger offices are not practical in the smaller staffed offices of the County; however, the use of two signatures is an effective and relatively simple form of control. The purpose of dual signatures is to document two individuals' agreement of the propriety of the disbursement being made. If two signatures were required on checks written, one of the individuals could reconcile the office's bank statement as long as they did not have access to blank check stock. This individual should also ensure that checks clearing the bank have two signatures and investigate any clearing with only one signature.

We recommend two signatures be required on all checks. This provides an additional safeguard against intentional or unintentional loss of County funds. As new checks are ordered, they should include two lines for signatures to draw attention to the requirement of two signatures. This also minimizes the chance the bank would honor a check not fully authorized.

Current Status:

Unchanged

RECONCILIATIONS

Prior Year Comment:

We noted that the District Attorney's accounts have not been reconciled on a monthly basis. By not reconciling these accounts on a monthly basis, errors could occur and go undetected for long periods of time. We suggest reconciliations be performed in a timely manner and that these reconciliations be reviewed by a responsible individual.

Current Status:

This matter has been resolved

POLICIES AND PROCEDURES

Prior Year Comment:

During our review of policies and procedures, we became aware that the County has no written policies and procedures regarding accounting procedures. Although the policies may be orally communicated and understood by the accounting personnel, these procedures should also be in written form to prevent any misunderstanding of policies. Written policies also facilitate the ease of training new personnel and/or other personnel who may perform accounting functions in the absence of personnel.

Current Status:

Unchanged

TAX ASSESSOR/COLLECTOR

Prior Year Comment:

In reviewing procedures at the Tax Assessor/Collector's office, we noted that substantially all employees of the Tax office have access to the vault. As a result, these employees also have access to the cash boxes and signature stamps. In order to protect County assets, we recommend the vault combination be known by only the Tax Assessor/Collector, Chief Deputy and an alternate.

Current Status:

Access is still unlimited. However, the Tax office now uses dual original signatures on all accounts excluding a dormant account.

* * * * *

We would like to thank **Tyler County** for this opportunity to be of service. If we may be of further assistance or if you have any questions, please do not hesitate to call.



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PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

TYLER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

**FOR THE YEAR ENDED
DECEMBER 31, 2003**

TYLER COUNTY, TEXAS

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TYLER COUNTY, TEXAS

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INTRODUCTORY SECTION

TYLER COUNTY, TEXAS

DIRECTORY OF OFFICIALS

DECEMBER 31, 2003

Commissioners' Court

Honorable Jerome Owens – County Judge
C. D. Woodrome – Commissioner, Precinct No. 1
James Hughes – Commissioner, Precinct No. 2
Joe Marshall – Commissioner, Precinct No. 3
J. A. Walston – Commissioner, Precinct No. 4

Officials of the County

Sharon Fuller – County Treasurer
Lynette Cruse – Tax Assessor/Collector
Donece Gregory – County Clerk
Gary Hennigan – Sheriff
Joyce Moore – County Auditor
Bryan Weatherford – Justice of the Peace, Precinct No. 1
Stevan Sturrock – Justice of the Peace, Precinct No. 2
Jimmy Davis – Justice of the Peace, Precinct No. 3
Kozum Mott – Justice of the Peace, Precinct No. 4

Officials of the District Clerk

Honorable Earl B. Stover, III – Judge, 88th Judicial District
Honorable Monte D. Lawlis – Judge, First Judicial District A
Joe Smith – Criminal District Attorney
Melissie Evans – District Clerk

FINANCIAL SECTION



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

The Honorable County Judge
and Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the accompanying financial statements of Tyler County, Texas, as of and for the year ended December 31, 2003, as listed in the table of contents. These financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 2, Tyler County, Texas prepares its financial statements on the cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the cash and unencumbered cash balances of Tyler County, Texas, as of December 31, 2003, and the revenue it received and expenditures it paid for the year then ended on the basis of accounting described in Note 2.

In accordance with Government Auditing Standards, we have also issued a report dated June 18, 2004, on our consideration of Tyler County, Texas' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with Government Auditing Standards, and should be read in conjunction with this report in considering the results of our audit.

Pattillo, Brown + Hill, L.L.P.

June 18, 2004

FINANCIAL STATEMENTS

TYLER COUNTY, TEXAS

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS - CASH BASIS

DECEMBER 31, 2003

| | Governmental Fund Types | | | Fiduciary | Account Groups | | Totals |
|--|-------------------------|---------------------|------------------|-------------------|---------------------|-------------------|----------------------|
| | General | Special
Revenue | Debt
Service | Trust and | General | General | (Memorandum |
| | | | | Agency | Fixed Assets | Long-term Debt | Only) |
| ASSETS | | | | | | | |
| Cash and cash investments | \$ 1,043,395 | \$ 1,234,959 | \$ 45,543 | \$ 969,207 | \$ - | \$ - | \$ 3,293,104 |
| Due from others | 95 | - | - | - | - | - | 95 |
| Due from other funds | - | 95,390 | - | - | - | - | 95,390 |
| Land | - | - | - | - | 687,326 | - | 687,326 |
| Buildings | - | - | - | - | 3,665,711 | - | 3,665,711 |
| Improvements other than buildings | - | - | - | - | 424,886 | - | 424,886 |
| Furniture and fixtures | - | - | - | - | 619,592 | - | 619,592 |
| Machinery and equipment | - | - | - | - | 3,185,159 | - | 3,185,159 |
| Construction in progress | - | - | - | - | 65,028 | - | 65,028 |
| Amount available | - | - | - | - | - | 45,543 | 45,543 |
| Amount to be provided | - | - | - | - | - | 158,314 | 158,314 |
| Total Assets | <u>\$ 1,043,490</u> | <u>\$ 1,330,349</u> | <u>\$ 45,543</u> | <u>\$ 969,207</u> | <u>\$ 8,647,702</u> | <u>\$ 203,857</u> | <u>\$ 12,240,148</u> |
| LIABILITIES AND FUND EQUITY | | | | | | | |
| Liabilities: | | | | | | | |
| Due to other funds | \$ 95,390 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,390 |
| Due to other governments | - | - | - | 546,508 | - | - | 546,508 |
| Due to others | - | - | - | 362,311 | - | - | 362,311 |
| Due to beneficiaries | - | - | - | 60,388 | - | - | 60,388 |
| Time and equipment warrants | - | - | - | - | - | 203,857 | 203,857 |
| Total Liabilities | <u>95,390</u> | <u>-</u> | <u>-</u> | <u>969,207</u> | <u>-</u> | <u>203,857</u> | <u>1,268,454</u> |
| Fund Equity: | | | | | | | |
| Fund balance | | | | | | | |
| Unreserved | 948,100 | 1,330,349 | - | - | - | - | 2,278,449 |
| Reserved: | | | | | | | |
| Reserved for debt service | - | - | 45,543 | - | - | - | 45,543 |
| Investment in general fixed assets | - | - | - | - | 8,647,702 | - | 8,647,702 |
| Total Fund Equity | <u>948,100</u> | <u>1,330,349</u> | <u>45,543</u> | <u>-</u> | <u>8,647,702</u> | <u>-</u> | <u>10,971,694</u> |
| Total Liabilities and Fund Equity | <u>\$ 1,043,490</u> | <u>\$ 1,330,349</u> | <u>\$ 45,543</u> | <u>\$ 969,207</u> | <u>\$ 8,647,702</u> | <u>\$ 203,857</u> | <u>\$ 12,240,148</u> |

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCES - ALL GOVERNMENTAL FUND TYPES - CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2003

| | Governmental Fund Types | | | Totals
(Memorandum
Only) |
|--|-------------------------|---------------------|------------------|--------------------------------|
| | General | Special
Revenue | Debt
Service | |
| REVENUE | | | | |
| Taxes | \$ 2,244,726 | \$ 917,844 | \$ 3,799 | \$ 3,166,369 |
| Intergovernmental | 557,716 | 357,041 | - | 914,757 |
| Auto registration | 41,891 | 408,474 | - | 450,365 |
| Other fees | 759,148 | 240,835 | - | 999,983 |
| Interest | 21,636 | 18,210 | 548 | 40,394 |
| Miscellaneous | 4,481 | 22,903 | - | 27,384 |
| Total Revenue | <u>3,629,598</u> | <u>1,965,307</u> | <u>4,347</u> | <u>5,599,252</u> |
| EXPENDITURES | | | | |
| General administration | 603,635 | 71,382 | - | 675,017 |
| Judicial | 466,372 | 46,757 | - | 513,129 |
| Legal | 62,655 | 41,568 | - | 104,223 |
| Financial administration | 409,340 | - | - | 409,340 |
| Public facilities | 299,514 | - | - | 299,514 |
| Public safety | 1,184,023 | 107,465 | - | 1,291,488 |
| Public transportation | - | 1,644,951 | - | 1,644,951 |
| Health and welfare | 67,790 | 92,048 | - | 159,838 |
| Conservation agricultural | 51,555 | - | - | 51,555 |
| Capital outlay | 150,113 | 112,811 | - | 262,924 |
| Debt service | 19,515 | 93,170 | - | 112,685 |
| Total Expenditures | <u>3,314,512</u> | <u>2,210,152</u> | <u>-</u> | <u>5,524,664</u> |
| EXCESS (DEFICIENCY) OF REVENUE
OVER EXPENDITURES | <u>315,086</u> | <u>(244,845)</u> | <u>4,347</u> | <u>74,588</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Operating transfers - in | 208,649 | 1,803,962 | - | 2,012,611 |
| Operating transfers - out | (346,972) | (1,665,639) | - | (2,012,611) |
| Proceeds from time warrants | - | 60,000 | - | 60,000 |
| Total Other Financing Sources (Uses) | <u>(138,323)</u> | <u>198,323</u> | <u>-</u> | <u>60,000</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER
EXPENDITURES AND OTHER SOURCES (USES) | 176,763 | (46,522) | 4,347 | 134,588 |
| FUND BALANCES, BEGINNING OF YEAR | <u>771,337</u> | <u>1,376,871</u> | <u>41,196</u> | <u>2,189,404</u> |
| FUND BALANCES, END OF YEAR | <u>\$ 948,100</u> | <u>\$ 1,330,349</u> | <u>\$ 45,543</u> | <u>\$ 2,323,992</u> |

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - CASH BASIS
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2003

| | General | | Variance
Favorable
(Unfavorable) |
|--|-------------------|-------------------|--|
| | Budget | Actual | |
| REVENUE | | | |
| Taxes | \$ 2,208,383 | \$ 2,244,726 | \$ 36,343 |
| Intergovernmental | 510,840 | 557,716 | 46,876 |
| Auto registration | 40,000 | 41,891 | 1,891 |
| Other fees | 614,400 | 759,148 | 144,748 |
| Interest | 30,300 | 21,636 | (8,664) |
| Miscellaneous | - | 4,481 | 4,481 |
| Total Revenue | <u>3,403,923</u> | <u>3,629,598</u> | <u>225,675</u> |
| EXPENDITURES | | | |
| General administration | 717,414 | 603,635 | 113,779 |
| Judicial | 481,818 | 466,372 | 15,446 |
| Legal | 94,642 | 62,655 | 31,987 |
| Financial administration | 441,745 | 409,340 | 32,405 |
| Public facilities | 311,029 | 299,514 | 11,515 |
| Public safety | 1,214,076 | 1,184,023 | 30,053 |
| Public transportation | - | - | - |
| Health and welfare | 72,044 | 67,790 | 4,254 |
| Conservation - agricultural | 52,706 | 51,555 | 1,151 |
| Capital outlay | 161,500 | 150,113 | 11,387 |
| Debt service | 19,515 | 19,515 | - |
| Total Expenditures | <u>3,566,489</u> | <u>3,314,512</u> | <u>251,977</u> |
| EXCESS (DEFICIENCY) OF REVENUE
OVER EXPENDITURES | <u>(162,566)</u> | <u>315,086</u> | <u>477,652</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Operating transfers - in | - | 208,649 | 208,649 |
| Operating transfers - out | (43,000) | (346,972) | (303,972) |
| Proceeds from time warrants | - | - | - |
| Total Other Financing Sources (Uses) | <u>(43,000)</u> | <u>(138,323)</u> | <u>(95,323)</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER
EXPENDITURES AND OTHER SOURCES (USES) | <u>(205,566)</u> | <u>176,763</u> | <u>382,329</u> |
| FUND BALANCES, BEGINNING OF YEAR | <u>771,337</u> | <u>771,337</u> | <u>-</u> |
| FUND BALANCES, END OF YEAR | <u>\$ 565,771</u> | <u>\$ 948,100</u> | <u>\$ 382,329</u> |

The accompanying notes are an integral part of these financial statements.

| Special Revenue | | |
|---------------------|---------------------|--|
| Budget | Actual | Variance
Favorable
(Unfavorable) |
| \$ 976,899 | \$ 917,844 | \$(59,055) |
| 866,326 | 357,041 | (509,285) |
| 415,000 | 408,474 | (6,526) |
| 343,100 | 240,835 | (102,265) |
| 24,441 | 18,210 | (6,231) |
| 13,135 | 22,903 | 9,768 |
| <u>2,638,901</u> | <u>1,965,307</u> | <u>(673,594)</u> |
| 48,614 | 71,382 | (22,768) |
| 639,243 | 46,757 | 592,486 |
| - | 41,568 | (41,568) |
| - | - | - |
| - | - | - |
| 90,815 | 107,465 | (16,650) |
| 1,703,033 | 1,644,951 | 58,082 |
| 107,534 | 92,048 | 15,486 |
| - | - | - |
| - | 112,811 | (112,811) |
| 97,997 | 93,170 | 4,827 |
| <u>2,687,236</u> | <u>2,210,152</u> | <u>477,084</u> |
| (48,335) | (244,845) | (196,510) |
| 1,641,149 | 1,803,962 | 162,813 |
| (1,604,649) | (1,665,639) | (60,990) |
| - | 60,000 | 60,000 |
| <u>36,500</u> | <u>198,323</u> | <u>161,823</u> |
| (11,835) | (46,522) | (34,687) |
| <u>1,547,535</u> | <u>1,376,871</u> | <u>(170,664)</u> |
| \$ <u>1,535,700</u> | \$ <u>1,330,349</u> | \$ <u>(205,351)</u> |

TYLER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2003

1. REPORTING ENTITY

Tyler County operates under an elected County Judge and Commissioners' Court form of government. The County's major operations include health and welfare services, public safety, maintenance of County roads, and general administrative services. Members of the Commissioners' Court are elected by the public and have decision-making authority, the power to designate management, the responsibility to significantly influence operations and are primary accountability for fiscal matters.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Tyler County, Texas, do not conform to generally accepted accounting principles as applicable to governments. All funds are accounted for on an other comprehensive basis of accounting, the "cash basis" of accounting. Generally accepted accounting principles applicable to government units require the use of the "modified accrual" basis of accounting. The following is a summary of the more significant policies:

Fund Accounting

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, receipts, and disbursements. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, in the financial statements in this report, into four fund types and two account groups as follows:

GOVERNMENTAL FUNDS

General Fund – The *General Fund* is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

(continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Accounting (Continued)

GOVERNMENTAL FUNDS (Continued)

Special Revenue Funds – *Special Revenue Funds* are used to account for the proceeds of specific financial resources (other than expendable trusts or major capital projects) that are specifically restricted to disbursements for specified purposes.

Debt Service Funds – *Debt Service Funds* are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

FIDUCIARY FUNDS

Trust and Agency Funds – *Trust and Agency Funds* are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These include only Agency Funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations.

Account Groups

General Fixed Assets Account Group – This is an account group that is used to account for general fixed assets acquired principally for general purposes.

General Long-term Account Group – This is an account group that is used to account for the outstanding principal balances of certificates of obligation and other long-term debt.

Basis of Accounting

Basis of Accounting refers to when revenue and expenditures are recognized in the accounts and reported in the financial statements. This relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the cash basis of accounting. Their receipts are recognized when they are received and disbursements are recognized at the time funds are disbursed.

(continued)

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Budgets and Budgetary Accounting

The County follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. Prior to December 31, the County Judge and Commissioners prepare an operating budget for the following fiscal year commencing January 1. The operating budget includes proposed disbursements and the means of financing them.
- b. A Budget hearing, advertised in local papers, is conducted at the County Courthouse, usually in September, to obtain taxpayer comments, and officially adopt the Budget through passage of an ordinance.
- c. The County Judge and Commissioners are authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners' Court.
- d. Formal budgetary integration is employed as a management control device during the year for all Governmental Fund types.
- e. Budgets for the Governmental Fund types are adopted on a cash basis.
- f. Budgeted amounts are as originally adopted, or as amended by the Commissioners' Court.

Encumbrances

Encumbrance accounting is not used by the County.

Fixed Assets

Fixed assets as reported in the General Fixed Asset Group of Accounts are valued at cost or estimated cost if actual cost is unavailable. The fixed asset values represent the grand total accumulation for all prior years' acquisitions which cannot be specifically related to property items or other detailed documentation. The threshold for capitalization is a value greater than or equal to \$250.

Public domain ("infrastructure") general fixed assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and lighting systems are not capitalized, as these assets are immovable and of value only to the government.

Inventory

Inventory type items are recognized as disbursements at the time the items are purchased, not at the time of consumption.

(continued)

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Total Columns on Combined Statements

Total columns on the Combined Statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this date.

3. **DEPOSITS**

At year-end, the carrying amount of the County's deposits was \$3,446,612 and the bank balance was \$3,412,813. The bank balance was covered by federal depository insurance and the collateral pledged to the County by the County's depository bank and held by an independent third-party bank in the County's name.

4. **PROPERTY TAX**

Ad Valorem Taxes – The County's ad valorem taxes are levied on October 1, become due January 1 of the following year, and become delinquent on July 1.

- (1) The County collects taxes for other taxing authorities which includes the Hospital District. These collections are remitted in entirety to these taxing authorities.
- (2) The tax levies for the County, computed per \$100 from the present taxable assessed valuation for 2003, are as follows:

| | <u>Taxable
Value</u> | <u>2003
Tax Levy</u> |
|-------------------------|--------------------------|--------------------------|
| General Fund | \$ 578,767,634 | \$ 1,081,254 |
| Special Road and Bridge | 569,976,657 | <u>2,363,666</u> |
| | | <u>\$ 3,444,920</u> |

5. **CHANGES IN GENERAL FIXED ASSETS**

| | <u>Balance
12/31/02</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance
12/31/03</u> |
|-----------------------------------|-----------------------------|-------------------|-------------------|-----------------------------|
| Land | \$ 684,603 | \$ 2,723 | \$ - | \$ 687,326 |
| Buildings | 3,665,711 | - | - | 3,665,711 |
| Improvements other than buildings | 424,886 | - | - | 424,886 |
| Furniture and fixtures | 613,891 | 5,701 | - | 619,592 |
| Machinery and equipment | 3,025,481 | 331,044 | 171,366 | 3,185,159 |
| Construction in progress | - | <u>65,028</u> | - | <u>65,028</u> |
| Total | <u>\$ 8,414,572</u> | <u>\$ 404,496</u> | <u>\$ 171,366</u> | <u>\$ 8,647,702</u> |

6. CHANGES IN LONG-TERM DEBT

The following is a summary of debt transactions of the County for the year ended December 31, 2003:

| | <u>Balance
12/31/02</u> | <u>New
Issues</u> | <u>Retirements</u> | <u>Balance
12/31/03</u> |
|-----------------------------|-----------------------------|-----------------------|--------------------|-----------------------------|
| Time and Equipment Warrants | \$ <u>256,601</u> | \$ <u>60,000</u> | \$ <u>112,744</u> | \$ <u>203,857</u> |

Debt payable at December 31, 2003, is comprised of the following individual issues:

Time and Equipment Warrants:

| | |
|---|-------------------|
| \$98,860 equipment warrant payable to a bank, due in five annual payments of \$19,772, plus interest at .000001%. | \$ 19,772 |
| \$13,995 equipment warrant payable to a bank, due in five annual payments of \$2,799, plus interest at .00001%. | 8,337 |
| \$45,732 equipment warrant payable to a bank, due in four annual payments of \$11,433, plus interest at .000001%. | 11,433 |
| \$60,000 equipment warrant payable to a bank, due in four annual payments of \$9,109, plus interest at .000001%. | 60,000 |
| \$10,195 equipment warrant payable to a bank, due in four annual payments of \$2,549, plus interest at .00001%. | 5,097 |
| \$93,480 equipment warrant payable to a bank, due in five annual payments of \$18,200, plus interest at .00001%. | 56,088 |
| \$111,300 equipment warrant payable to a bank, due in five payments of \$22,260, plus interest at .00001%. | 22,260 |
| \$48,140 equipment warrant payable to a bank, due in three payments of \$16,047. | 16,046 |
| \$9,650 equipment warrant payable to a bank, due in four payments of \$2,413. | <u>4,824</u> |
| | <u>\$ 203,857</u> |

(continued)

6. CHANGES IN LONG-TERM DEBT (Continued)

Time and Equipment Warrants

| <u>Year Ended</u>
<u>December 31,</u> | <u>Annual Requirements</u>
<u>(Principal Only)</u>
<u>Total</u> |
|--|---|
| 2004 | \$ 110,946 |
| 2005 | 41,436 |
| 2006 | 36,475 |
| 2007 | <u>15,000</u> |
| | <u>\$ 203,857</u> |

7. LITIGATION

The County and/or County officials, at December 31, 2003, are defendants in pending litigation suits. It is the opinion of counsel that the likelihood of an unfavorable outcome is minimal and an estimate of the potential loss of an unfavorable outcome cannot be determined.

8. EMPLOYEE BENEFIT PLAN

Plan Description

Tyler County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 535 nontraditional defined benefit pension plans. TCDRS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the employer, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years of service, but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

(continued)

8. **EMPLOYEE BENEFIT PLAN (Continued)**

Plan Description (Continued)

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Funding Policy

The employer has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. It was 7% for calendar year 2002. The contribution rate payable by the employee members is the rate of 7.00% as adopted by the governing body of the employer. The employee contribution rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

Annual Pension Cost

For the employer's accounting year ending December 31, 2003, the annual pension cost for the TCDRS plan for its employees was \$208,196 and the actual contributions were \$208,196.

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees, and were in compliance with the GASB Statement No. 27 parameters based on the actuarial valuation as of December 31, 2001, the basis for determining the contribution rate for calendar year 2003. The December 31, 2002, actuarial valuation is the most recent valuation.

Actuarial Valuation Information

| | 12/31/00 | 12/31/01 | 12/31/02 |
|----------------------------|--|--|--|
| Actuarial valuation date | 12/31/00 | 12/31/01 | 12/31/02 |
| Actuarial cost method | entry age | entry age | entry age |
| Amortization method | level percentage of payroll, open | level percentage of payroll, open | level percentage of payroll, open |
| Amortization period | 20 | 20 | 20 |
| Asset valuation method | long-term appreciation with adjustment | long-term appreciation with adjustment | long-term appreciation with adjustment |
| Actuarial Assumptions: | | | |
| Investment return | 8.0% | 8.0% | 8.0% |
| Projected salary increases | 5.9% | 5.5% | 5.5% |
| Inflation | 4.0% | 3.5% | 3.5% |
| Cost-of-living adjustments | - % | - % | - % |

(continued)

8. **EMPLOYEE BENEFIT PLAN (Continued)**

Annual Pension Cost (Continued)

**Trend Information for the Retirement Plan
for the Employees of Tyler County**

| <u>Accounting
Year
Ending</u> | <u>Annual
Pension
Cost (APC)</u> | <u>Percentage
of APC
Contributed</u> | <u>Net
Pension
Obligation</u> |
|---------------------------------------|--|--|---------------------------------------|
| 12/31/01 | \$ 174,955 | 100% | \$ - |
| 12/31/02 | 194,894 | 100% | - |
| 12/31/03 | 208,196 | 100% | - |

Transition Disclosure

**Schedule of Funding Progress for the Retirement Plan
for the Employees of Tyler County**

| <u>Actuarial
Valuation
Date</u> | <u>Actuarial
Value
Assets
(a)</u> | <u>Actuarial
Accrued
Liability (AAL)
(b)</u> | <u>Unfunded
AAL
(UAAL)
(b-a)</u> | <u>Funded
Ratio
(a/b)</u> | <u>Annual
Covered
Payroll
(c)</u> | <u>UAAL as a
Percentage
of Covered
Payroll
((b - a) / c)</u> |
|---|---|--|--|-------------------------------------|---|--|
| 12/31/00 | \$ 4,950,076 | \$ 5,322,576 | \$ 372,460 | 93.00% | \$ 2,408,217 | 15.47% |
| 12/31/01 | 5,332,836 | 5,782,687 | 449,851 | 92.22% | 2,499,577 | 18.00% |
| 12/31/02 | 5,561,404 | 6,059,230 | 497,826 | 91.78% | 2,556,336 | 19.47% |

**COMBINING AND
INDIVIDUAL FUND STATEMENTS**

GENERAL FUND

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL - CASH BASIS

GENERAL FUND

YEAR ENDED DECEMBER 31, 2003

| | <u>Budget</u> | <u>Actual</u> | Variance
Favorable
(Unfavorable) |
|-------------------------------------|----------------|----------------|--|
| GENERAL ADMINISTRATION | | | |
| Commissioners' Court | | | |
| Personnel benefits | \$ 16,407 | \$ 10,017 | \$ 6,390 |
| Postage | 33,000 | 34,368 | (1,368) |
| Professional services | 30,660 | 33,051 | (2,391) |
| Contributions | 9,235 | 9,235 | - |
| Appraisal district | 136,000 | 127,891 | 8,109 |
| Election | 17,000 | 14,301 | 2,699 |
| Insurance | 16,448 | 16,448 | - |
| Other | <u>162,909</u> | <u>67,239</u> | <u>95,670</u> |
| Total Commissioners' Court | <u>421,659</u> | <u>312,550</u> | <u>109,109</u> |
| Veterans' Service | | | |
| Personnel benefits | 11,441 | 11,429 | 12 |
| Supplies | 450 | 368 | 82 |
| Other | <u>2,625</u> | <u>3,891</u> | <u>(1,266)</u> |
| Total Veterans' Service | <u>14,516</u> | <u>15,688</u> | <u>(1,172)</u> |
| Office of the County Judge | | | |
| Personnel benefits | 82,868 | 83,688 | (820) |
| Supplies | 1,100 | 527 | 573 |
| Other | <u>9,878</u> | <u>7,921</u> | <u>1,957</u> |
| Total Office of the County Judge | <u>93,846</u> | <u>92,136</u> | <u>1,710</u> |
| Office of the County Clerk | | | |
| Personnel benefits | 169,343 | 165,580 | 3,763 |
| Supplies | 5,000 | 4,570 | 430 |
| Other | 9,950 | 10,286 | (336) |
| Capital outlay | <u>3,100</u> | <u>2,825</u> | <u>275</u> |
| Total Office of the County Clerk | <u>187,393</u> | <u>183,261</u> | <u>4,132</u> |
| TOTAL GENERAL ADMINISTRATION | <u>717,414</u> | <u>603,635</u> | <u>113,779</u> |

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL - CASH BASIS

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2003

| | <u>Budget</u> | <u>Actual</u> | <u>Variance
Favorable
(Unfavorable)</u> |
|------------------------------------|----------------|----------------|---|
| JUDICIAL | | | |
| District Court | | | |
| Transcripts | \$ 1,475 | \$ 1,473 | \$ 2 |
| Grand and petit jurors | 9,450 | 8,438 | 1,012 |
| Court appointed attorneys | 73,450 | 73,445 | 5 |
| Other | <u>2,950</u> | <u>2,547</u> | <u>403</u> |
| Total District Court | <u>87,325</u> | <u>85,903</u> | <u>1,422</u> |
| County Court | | | |
| Personnel benefits | 2,035 | 2,032 | 3 |
| Grand and petit jurors | 1,500 | 1,500 | - |
| Court reporter | 600 | 594 | 6 |
| Court appointed attorneys | 11,850 | 11,847 | 3 |
| Commitments | <u>8,700</u> | <u>8,687</u> | <u>13</u> |
| Total County Court | <u>24,685</u> | <u>24,660</u> | <u>25</u> |
| Juvenile Probation | | | |
| Juvenile Detention | 1,800 | 1,800 | - |
| Local match | <u>32,155</u> | <u>32,155</u> | <u>-</u> |
| Total Juvenile Probation | <u>33,955</u> | <u>33,955</u> | <u>-</u> |
| 88th Judicial District | | | |
| Personnel benefits | 22,683 | 22,665 | 18 |
| Supplies | 200 | 53 | 147 |
| Court reporter | 1,000 | 1,042 | (42) |
| Other | <u>1,750</u> | <u>998</u> | <u>752</u> |
| Total 88th Judicial District | <u>25,633</u> | <u>24,758</u> | <u>875</u> |
| Office of the District Clerk | | | |
| Personnel benefits | 116,279 | 110,274 | 6,005 |
| Supplies | 5,500 | 4,377 | 1,123 |
| Other | <u>5,437</u> | <u>5,311</u> | <u>126</u> |
| Total Office of the District Clerk | <u>127,216</u> | <u>119,962</u> | <u>7,254</u> |

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL - CASH BASIS

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2003

| | <u>Budget</u> | <u>Actual</u> | Variance
Favorable
(Unfavorable) |
|--|----------------|----------------|--|
| JUDICIAL (Continued) | | | |
| Office of the Justices of the Peace | | | |
| Personnel benefits | \$ 143,668 | \$ 141,748 | \$ 1,920 |
| Supplies | 4,870 | 4,436 | 434 |
| Other | <u>8,727</u> | <u>7,348</u> | <u>1,379</u> |
| Total Office of the Justices of the Peace | <u>157,265</u> | <u>153,532</u> | <u>3,733</u> |
|
 | | | |
| 1-A Judicial District | | | |
| Personnel benefits | 23,339 | 22,749 | 590 |
| Supplies | 400 | 400 | - |
| Court reporter | 1,500 | 393 | 1,107 |
| Other | <u>500</u> | <u>60</u> | <u>440</u> |
| Total 1-A Judicial District | <u>25,739</u> | <u>23,602</u> | <u>2,137</u> |
|
 | | | |
| TOTAL JUDICIAL | <u>481,818</u> | <u>466,372</u> | <u>15,446</u> |
|
 | | | |
| LEGAL | | | |
| Office of the Criminal District Attorney | | | |
| Personnel benefits | 68,342 | 54,720 | 13,622 |
| Supplies | 3,500 | 4,061 | (561) |
| Other | 16,500 | (1,893) | 18,393 |
| Telephone | <u>6,300</u> | <u>5,767</u> | <u>533</u> |
| Total Office of the Criminal District Attorney | <u>94,642</u> | <u>62,655</u> | <u>31,987</u> |
|
 | | | |
| TOTAL LEGAL | <u>94,642</u> | <u>62,655</u> | <u>31,987</u> |
|
 | | | |
| FINANCIAL ADMINISTRATION | | | |
| Tax Office | | | |
| Personnel benefits | 140,619 | 134,215 | 6,404 |
| Supplies | 4,225 | 4,111 | 114 |
| Other | 4,135 | 3,937 | 198 |
| Telephone | <u>3,600</u> | <u>3,526</u> | <u>74</u> |
| Total Tax Office | <u>152,579</u> | <u>145,789</u> | <u>6,790</u> |

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL - CASH BASIS

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2003

| | <u>Budget</u> | <u>Actual</u> | Variance
Favorable
(Unfavorable) |
|---|----------------|----------------|--|
| FINANCIAL ADMINISTRATION (Continued) | | | |
| County Auditor | | | |
| Personnel benefits | \$ 92,852 | \$ 76,470 | \$ 16,382 |
| Supplies | 1,470 | 1,133 | 337 |
| Other | 2,590 | 2,308 | 282 |
| Total County Auditor | <u>96,912</u> | <u>79,911</u> | <u>17,001</u> |
| County Treasurer | | | |
| Personnel benefits | 67,419 | 66,190 | 1,229 |
| Supplies | 1,700 | 1,607 | 93 |
| Other | 3,135 | 2,554 | 581 |
| Total County Treasurer | <u>72,254</u> | <u>70,351</u> | <u>1,903</u> |
| Data Processing | | | |
| Supplies | 20,000 | 19,471 | 529 |
| Repairs and maintenance | 20,000 | 17,279 | 2,721 |
| Professional services | 75,000 | 69,959 | 5,041 |
| Equipment lease | 5,000 | 6,580 | (1,580) |
| Total Data Processing | <u>120,000</u> | <u>113,289</u> | <u>6,711</u> |
| TOTAL FINANCIAL ADMINISTRATION | <u>441,745</u> | <u>409,340</u> | <u>32,405</u> |
| PUBLIC FACILITIES | | | |
| Commissioners' Court Appropriations | | | |
| Allen Shivers Library | 67,751 | 67,751 | - |
| Tyler County Aging Center | 15,000 | 15,000 | - |
| Kirby Memorial Museum | 1,250 | 1,056 | 194 |
| Windowed Library | 500 | 500 | - |
| Total Commissioners' Court Appropriations | <u>84,501</u> | <u>84,307</u> | <u>194</u> |

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL - CASH BASIS

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2003

| | <u>Budget</u> | <u>Actual</u> | Variance
Favorable
(Unfavorable) |
|--------------------------------------|----------------|----------------|--|
| PUBLIC FACILITIES (Continued) | | | |
| Building Maintenance | | | |
| Personnel benefits | \$ 37,528 | \$ 29,183 | \$ 8,345 |
| Supplies | 10,000 | 10,699 | (699) |
| Repairs and maintenance | 77,326 | 38,383 | 38,943 |
| Building insurance | 31,674 | 31,674 | - |
| Utilities | 70,000 | 105,268 | (35,268) |
| Total Building Maintenance | <u>226,528</u> | <u>215,207</u> | <u>11,321</u> |
| TOTAL PUBLIC FACILITIES | <u>311,029</u> | <u>299,514</u> | <u>11,515</u> |
| PUBLIC SAFETY | | | |
| Offices of the Constables | | | |
| Personnel benefits | 69,420 | 66,525 | 2,895 |
| Other | 5,512 | (2,905) | 8,417 |
| Total Offices of the Constables | <u>74,932</u> | <u>63,620</u> | <u>11,312</u> |
| Department of Public Safety | | | |
| Personnel benefits | 26,325 | 25,706 | 619 |
| Supplies | 1,000 | 202 | 798 |
| Telephone | 3,000 | 2,986 | 14 |
| Total Department of Public Safety | <u>30,325</u> | <u>28,894</u> | <u>1,431</u> |
| Office of the Sheriff | | | |
| Personnel benefits | 683,533 | 665,834 | 17,699 |
| Supplies | 17,934 | 17,933 | 1 |
| Car expense - gas and oil | 29,000 | 28,984 | 16 |
| Tires and tubes | 5,283 | 5,283 | - |
| Repairs and maintenance | 11,541 | 15,943 | (4,402) |
| Uniforms | 3,186 | 3,186 | - |
| Telephone | 11,644 | 11,644 | - |
| Other | 14,097 | 11,362 | 2,735 |
| Total Office of the Sheriff | <u>776,218</u> | <u>760,169</u> | <u>16,049</u> |

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL - CASH BASIS

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2003

| | <u>Budget</u> | <u>Actual</u> | Variance
Favorable
(Unfavorable) |
|---|------------------|------------------|--|
| PUBLIC SAFETY (Continued) | | | |
| Sheriff - Jail | | | |
| Personnel benefits | \$ 257,644 | \$ 256,914 | \$ 730 |
| Supplies | 58,855 | 58,844 | 11 |
| Other | 7,102 | 6,582 | 520 |
| Total Sheriff-Jail | <u>323,601</u> | <u>322,340</u> | <u>1,261</u> |
| Commissioners' Court Appropriations | | | |
| Rural fire protection | 9,000 | 9,000 | - |
| Total Commissioners' Court Appropriations | <u>9,000</u> | <u>9,000</u> | <u>-</u> |
| TOTAL PUBLIC SAFETY | <u>1,214,076</u> | <u>1,184,023</u> | <u>30,053</u> |
| HEALTH AND WELFARE | | | |
| Health and Sanitation | | | |
| Personnel benefits | 2,400 | 2,400 | - |
| Aid to indigents | 7,000 | 6,867 | 133 |
| Total Health and Sanitation | <u>9,400</u> | <u>9,267</u> | <u>133</u> |
| Foster Child Care | | | |
| Foster child care | 5,000 | 3,177 | 1,823 |
| Total Foster Child Care | <u>5,000</u> | <u>3,177</u> | <u>1,823</u> |
| Community Service | | | |
| Personnel benefits | 57,105 | 54,807 | 2,298 |
| Supplies | 49 | 49 | - |
| Travel | 490 | 490 | - |
| Total Community Service | <u>57,644</u> | <u>55,346</u> | <u>2,298</u> |
| TOTAL HEALTH AND WELFARE | <u>72,044</u> | <u>67,790</u> | <u>4,254</u> |

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL - CASH BASIS

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 2003

| | <u>Budget</u> | <u>Actual</u> | Variance
Favorable
(Unfavorable) |
|---------------------|---------------|---------------|--|
| CONSERVATION | | | |

SPECIAL REVENUE FUNDS

TYLER COUNTY, TEXAS
SPECIAL REVENUE FUNDS
COMBINED BALANCE SHEET - CASH BASIS
DECEMBER 31, 2003

| | <u>Road and
Bridge</u> | <u>District Clerk
State
Appropriations</u> | <u>Records
Management
and
Preservation</u> | <u>Criminal
District
Attorney
Forfeiture</u> |
|------------------------------------|----------------------------|--|--|--|
| ASSETS | | | | |
| Cash and cash investments | \$ 912,960 | \$ 57,968 | \$ 27,358 | \$ 10,521 |
| Due from other funds | <u>95,390</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Assets | <u>\$ 1,008,350</u> | <u>\$ 57,968</u> | <u>\$ 27,358</u> | <u>\$ 10,521</u> |
| LIABILITIES | | | | |
| | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCE | | | | |
| Fund balance | <u>1,008,350</u> | <u>57,968</u> | <u>27,358</u> | <u>10,521</u> |
| Total Fund Balance | <u>1,008,350</u> | <u>57,968</u> | <u>27,358</u> | <u>10,521</u> |
| Total Liabilities and Fund Balance | <u>\$ 1,008,350</u> | <u>\$ 57,968</u> | <u>\$ 27,358</u> | <u>\$ 10,521</u> |

| <u>Sheriff
Forfeiture</u> | <u>Law
Library</u> | <u>Waste
Collection
Center</u> | <u>COPS
Spurger</u> | <u>COPS
Warren</u> | <u>COPS
Woodville</u> | <u>COPS
Colmesneil</u> | <u>COPS
Tyler County</u> | <u>County
RMP</u> |
|-------------------------------|------------------------|--|-------------------------|------------------------|---------------------------|----------------------------|------------------------------|-----------------------|
| \$ 10,290 | \$ 6,806 | \$ 8,743 | \$ 17 | \$ - | \$ 109 | \$ - | \$ - | \$ 27,718 |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>\$ 10,290</u> | <u>\$ 6,806</u> | <u>\$ 8,743</u> | <u>\$ 17</u> | <u>\$ -</u> | <u>\$ 109</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 27,718</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>10,290</u> | <u>6,806</u> | <u>8,743</u> | <u>17</u> | <u>-</u> | <u>109</u> | <u>-</u> | <u>-</u> | <u>27,718</u> |
| <u>10,290</u> | <u>6,806</u> | <u>8,743</u> | <u>17</u> | <u>-</u> | <u>109</u> | <u>-</u> | <u>-</u> | <u>27,718</u> |
| <u>\$ 10,290</u> | <u>\$ 6,806</u> | <u>\$ 8,743</u> | <u>\$ 17</u> | <u>\$ -</u> | <u>\$ 109</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 27,718</u> |

(continued)

TYLER COUNTY, TEXAS

SPECIAL REVENUE FUNDS

COMBINED BALANCE SHEET - CASH BASIS

(Continued)

DECEMBER 31, 2003

| | <u>County
Wide Right-
of-Way</u> | <u>Courthouse
Security</u> | <u>Breath and
Alcohol
Testing</u> | <u>Crime
Victims
Assistance</u> |
|------------------------------------|--|--------------------------------|---|---|
| ASSETS | | | | |
| Cash and cash investments | \$ 1,000 | \$ 72,869 | \$ - | \$ - |
| Due from other funds | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Assets | <u>\$ 1,000</u> | <u>\$ 72,869</u> | <u>\$ -</u> | <u>\$ -</u> |
| LIABILITIES | | | | |
| | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCE | | | | |
| Fund balance | <u>1,000</u> | <u>72,869</u> | <u>-</u> | <u>-</u> |
| Total Fund Balance | <u>1,000</u> | <u>72,869</u> | <u>-</u> | <u>-</u> |
| Total Liabilities and Fund Balance | <u>\$ 1,000</u> | <u>\$ 72,869</u> | <u>\$ -</u> | <u>\$ -</u> |

| <u>Airport and County Fair Grounds</u> | <u>Temple Foundation Grant</u> | <u>Violence Against Women</u> | <u>District Attorney's Hot Check</u> | <u>Crime Stoppers</u> | <u>Economic Development</u> | <u>Rodeo Arena Fairground</u> | <u>Sheriff Transportation</u> | <u>Total</u> |
|--|--------------------------------|-------------------------------|--------------------------------------|-----------------------|-----------------------------|-------------------------------|-------------------------------|---------------------|
| \$ 28,508 | \$ 2,638 | \$ - | \$ 16,290 | \$ 12 | \$ 23,556 | \$ 8,331 | \$ 19,265 | \$ 1,234,959 |
| - | - | - | - | - | - | - | - | 95,390 |
| <u>\$ 28,508</u> | <u>\$ 2,638</u> | <u>\$ -</u> | <u>\$ 16,290</u> | <u>\$ 12</u> | <u>\$ 23,556</u> | <u>\$ 8,331</u> | <u>\$ 19,265</u> | <u>\$ 1,330,349</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>28,508</u> | <u>2,638</u> | <u>-</u> | <u>16,290</u> | <u>12</u> | <u>23,556</u> | <u>8,331</u> | <u>19,265</u> | <u>1,330,349</u> |
| <u>28,508</u> | <u>2,638</u> | <u>-</u> | <u>16,290</u> | <u>12</u> | <u>23,556</u> | <u>8,331</u> | <u>19,265</u> | <u>1,330,349</u> |
| <u>\$ 28,508</u> | <u>\$ 2,638</u> | <u>\$ -</u> | <u>\$ 16,290</u> | <u>\$ 12</u> | <u>\$ 23,556</u> | <u>\$ 8,331</u> | <u>\$ 19,265</u> | <u>\$ 1,330,349</u> |

TYLER COUNTY, TEXAS

SPECIAL REVENUE FUNDS

**COMBINED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - CASH BASIS**

YEAR ENDED DECEMBER 31, 2003

| | <u>Road and
Bridge</u> | <u>District Clerk
State
Appropriations</u> | <u>Records
Management
and
Preservation</u> | <u>Criminal
District
Attorney
Forfeiture</u> |
|--|----------------------------|--|--|--|
| REVENUE | | | | |
| Taxes | \$ 917,844 | \$ - | \$ - | \$ - |
| Intergovernmental | 205,438 | 8,000 | - | - |
| Auto registration | 408,474 | - | - | - |
| Other fees | 53,396 | - | 42,146 | - |
| Interest | 14,481 | 815 | 245 | 148 |
| Miscellaneous | - | - | - | 245 |
| Total Revenue | <u>1,599,633</u> | <u>8,815</u> | <u>42,391</u> | <u>393</u> |
| EXPENDITURES | | | | |
| Judicial | - | 646 | - | - |
| Legal | - | - | - | - |
| Public safety | - | - | - | - |
| Public transportation | 1,635,126 | - | - | - |
| Health and welfare | - | - | - | - |
| General administration | - | - | 26,817 | - |
| Capital outlay | 76,631 | 36,180 | - | - |
| Debt service | 90,621 | - | 2,549 | - |
| Total Expenditures | <u>1,802,378</u> | <u>36,826</u> | <u>29,366</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUE
OVER EXPENDITURES | <u>(202,745)</u> | <u>(28,011)</u> | <u>13,025</u> | <u>393</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Operating transfers - in | 1,760,962 | - | - | - |
| Operating transfers - out | (1,665,572) | - | - | - |
| Proceeds from time warrants | 60,000 | - | - | - |
| Total Other Financing Sources (Uses) | <u>155,390</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUE
REVENUE OVER EXPENDITURES
AND OTHER SOURCES (USES) | <u>(47,355)</u> | <u>(28,011)</u> | <u>13,025</u> | <u>393</u> |
| FUND BALANCES, BEGINNING OF YEAR | <u>1,055,705</u> | <u>85,979</u> | <u>14,333</u> | <u>10,128</u> |
| FUND BALANCES, END OF YEAR | <u>\$ 1,008,350</u> | <u>\$ 57,968</u> | <u>\$ 27,358</u> | <u>\$ 10,521</u> |

| <u>Sheriff
Forfeiture</u> | <u>Law
Library</u> | <u>Waste
Collection
Center</u> | <u>COPS
Spurger</u> | <u>COPS
Warren</u> | <u>COPS
Woodville</u> | <u>COPS
Colmesneil</u> | <u>COPS
Tyler County</u> | <u>County
RMP</u> |
|-------------------------------|------------------------|--|-------------------------|------------------------|---------------------------|----------------------------|------------------------------|-----------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | 73,854 | - | 2,337 | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 584 | 12,590 | 57,248 | - | - | - | - | - | 6,216 |
| 162 | 39 | 101 | 162 | - | 11 | - | - | 360 |
| - | - | - | - | - | - | - | - | - |
| <u>746</u> | <u>12,629</u> | <u>57,349</u> | <u>74,016</u> | <u>-</u> | <u>2,348</u> | <u>-</u> | <u>-</u> | <u>6,576</u> |
| - | 7,586 | - | 38,443 | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 2,531 | - | - | 35,556 | - | 2,239 | - | - | - |
| - | - | - | - | - | - | - | - | 4,511 |
| - | - | 92,048 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| <u>2,531</u> | <u>7,586</u> | <u>92,048</u> | <u>73,999</u> | <u>-</u> | <u>2,239</u> | <u>-</u> | <u>-</u> | <u>4,511</u> |
| (1,785) | 5,043 | (34,699) | 17 | - | 109 | - | - | 2,065 |
| - | - | 30,000 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| <u>-</u> | <u>-</u> | <u>30,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| (1,785) | 5,043 | (4,699) | 17 | - | 109 | - | - | 2,065 |
| <u>12,075</u> | <u>1,763</u> | <u>13,442</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>25,653</u> |
| <u>\$ 10,290</u> | <u>\$ 6,806</u> | <u>\$ 8,743</u> | <u>\$ 17</u> | <u>\$ -</u> | <u>\$ 109</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 27,718</u> |

(continued)

TYLER COUNTY, TEXAS

SPECIAL REVENUE FUNDS

COMBINED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - CASH BASIS
(Continued)

YEAR ENDED DECEMBER 31, 2003

| | County
Wide Right-
of-Way | Courthouse
Security | Breath
and
Alcohol
Testing | Crime
Victims
Assistance |
|--|---------------------------------|------------------------|-------------------------------------|--------------------------------|
| REVENUE | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | - | - | - | 40,341 |
| Auto registration | - | - | - | - |
| Other fees | - | 17,004 | 91 | - |
| Interest | 10 | 1,039 | - | 43 |
| Miscellaneous | - | - | - | - |
| Total Revenue | <u>10</u> | <u>18,043</u> | <u>91</u> | <u>40,384</u> |
| EXPENDITURES | | | | |
| Judicial | - | - | 82 | - |
| Legal | - | 19,393 | - | - |
| Public safety | - | - | - | - |
| Public transportation | - | - | - | - |
| Health and welfare | - | - | - | - |
| General administration | - | - | - | 40,387 |
| Capital outlay | - | - | - | - |
| Debt service | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>19,393</u> | <u>82</u> | <u>40,387</u> |
| EXCESS (DEFICIENCY) OF REVENUE
OVER EXPENDITURES | <u>10</u> | <u>(1,350)</u> | <u>9</u> | <u>(3)</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Operating transfers - in | - | - | - | - |
| Operating transfers - out | - | - | (65) | - |
| Proceeds from time warrants | - | - | - | - |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>(65)</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUE
REVENUE OVER EXPENDITURES
AND OTHER SOURCES (USES) | 10 | (1,350) | (56) | (3) |
| FUND BALANCES, BEGINNING OF YEAR | <u>990</u> | <u>74,219</u> | <u>56</u> | <u>3</u> |
| FUND BALANCES, END OF YEAR | <u>\$ 1,000</u> | <u>\$ 72,869</u> | <u>\$ -</u> | <u>\$ -</u> |

| Airport
and County
Fair
Grounds | Temple
Foundation
Grant | Violence
Against
Women | District
Attorney's
Hot Check | Crime
Stoppers | Economic
Development | Rodeo
Arena
Fairground | Sheriff
Transportation | Total |
|--|-------------------------------|------------------------------|-------------------------------------|-------------------|-------------------------|------------------------------|---------------------------|---------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 917,844 |
| - | - | 27,071 | - | - | - | - | - | 357,041 |
| - | - | - | - | - | - | - | - | 408,474 |
| - | - | - | 13,953 | 30 | - | 2,057 | 35,520 | 240,835 |
| 328 | 37 | 10 | - | - | 219 | - | - | 18,210 |
| 5,990 | - | 4,267 | - | - | 12,401 | - | - | 22,903 |
| <u>6,318</u> | <u>37</u> | <u>31,348</u> | <u>13,953</u> | <u>30</u> | <u>12,620</u> | <u>2,057</u> | <u>35,520</u> | <u>1,965,307</u> |
| - | - | - | - | - | - | - | - | 46,757 |
| - | - | - | 22,175 | - | - | - | - | 41,568 |
| 2,127 | - | 31,351 | - | 20 | 10,657 | - | 22,984 | 107,465 |
| - | - | - | - | - | - | 5,314 | - | 1,644,951 |
| - | - | - | - | - | - | - | - | 92,048 |
| 4,178 | - | - | - | - | - | - | - | 71,382 |
| - | - | - | - | - | - | - | - | 112,811 |
| - | - | - | - | - | - | - | - | 93,170 |
| <u>6,305</u> | <u>-</u> | <u>31,351</u> | <u>22,175</u> | <u>20</u> | <u>10,657</u> | <u>5,314</u> | <u>22,984</u> | <u>2,210,152</u> |
| <u>13</u> | <u>37</u> | <u>(3)</u> | <u>(8,222)</u> | <u>10</u> | <u>1,963</u> | <u>(3,257)</u> | <u>12,536</u> | <u>(244,845)</u> |
| 8,125 | - | - | - | - | - | 4,875 | - | 1,803,962 |
| - | - | - | - | (2) | - | - | - | (1,665,639) |
| - | - | - | - | - | - | - | - | 60,000 |
| <u>8,125</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(2)</u> | <u>-</u> | <u>4,875</u> | <u>-</u> | <u>198,323</u> |
| 8,138 | 37 | (3) | (8,222) | 8 | 1,963 | 1,618 | 12,536 | (46,522) |
| <u>20,370</u> | <u>2,601</u> | <u>3</u> | <u>24,512</u> | <u>4</u> | <u>21,593</u> | <u>6,713</u> | <u>6,729</u> | <u>1,376,871</u> |
| <u>\$ 28,508</u> | <u>\$ 2,638</u> | <u>\$ -</u> | <u>\$ 16,290</u> | <u>\$ 12</u> | <u>\$ 23,556</u> | <u>\$ 8,331</u> | <u>\$ 19,265</u> | <u>\$ 1,330,349</u> |

ROAD AND BRIDGE FUND

TYLER COUNTY, TEXAS

COMBINED BALANCE SHEET - CASH BASIS

ROAD AND BRIDGE FUND

DECEMBER 31, 2003

| | <u>Road and
Bridge
General</u> | <u>Road and
Bridge
Precinct #1</u> | <u>Road and
Bridge
Precinct #2</u> | <u>Road and
Bridge
Precinct #3</u> | <u>Road and
Bridge
Precinct #4</u> | <u>Total</u> |
|------------------------------------|--|--|--|--|--|---------------------|
| ASSETS | | | | | | |
| Cash and investments | \$ 349,275 | \$ 24,280 | \$ 59,096 | \$ 250,530 | \$ 229,779 | \$ 912,960 |
| Due from other funds | <u>95,390</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>95,390</u> |
| Total Assets | <u>\$ 444,665</u> | <u>\$ 24,280</u> | <u>\$ 59,096</u> | <u>\$ 250,530</u> | <u>\$ 229,779</u> | <u>\$ 1,008,350</u> |
| LIABILITIES | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCE | | | | | | |
| Fund balance | <u>444,665</u> | <u>24,280</u> | <u>59,096</u> | <u>250,530</u> | <u>229,779</u> | <u>1,008,350</u> |
| Total Fund Balance | <u>444,665</u> | <u>24,280</u> | <u>59,096</u> | <u>250,530</u> | <u>229,779</u> | <u>1,008,350</u> |
| Total Liabilities and Fund Balance | <u>\$ 444,665</u> | <u>\$ 24,280</u> | <u>\$ 59,096</u> | <u>\$ 250,530</u> | <u>\$ 229,779</u> | <u>\$ 1,008,350</u> |

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - CASH BASIS
ROAD AND BRIDGE FUND
YEAR ENDED DECEMBER 31, 2003

| | Road and
Bridge
General | Road and
Bridge
Precinct #1 | Road and
Bridge
Precinct #2 | Road and
Bridge
Precinct #3 | Road and
Bridge
Precinct #4 | Total |
|---|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------|
| REVENUE | | | | | | |
| Taxes | \$ 917,844 | \$ - | \$ - | \$ - | \$ - | \$ 917,844 |
| Intergovernmental | 205,438 | - | - | - | - | 205,438 |
| Auto registration | 408,474 | - | - | - | - | 408,474 |
| Other fees | 53,396 | - | - | - | - | 53,396 |
| Interest | - | 1,748 | 2,132 | 5,487 | 5,114 | 14,481 |
| Total Revenue | <u>1,585,152</u> | <u>1,748</u> | <u>2,132</u> | <u>5,487</u> | <u>5,114</u> | <u>1,599,633</u> |
| EXPENDITURES | | | | | | |
| Public transportation | - | 386,865 | 314,340 | 498,695 | 435,226 | 1,635,126 |
| Capital outlay | - | 76,631 | - | - | - | 76,631 |
| Debt service | - | 16,047 | 36,106 | - | 38,468 | 90,621 |
| Total Expenditures | <u>-</u> | <u>479,543</u> | <u>350,446</u> | <u>498,695</u> | <u>473,694</u> | <u>1,802,378</u> |
| EXCESS (DEFICIENCY) OF REVENUE
OVER EXPENDITURES | <u>1,585,152</u> | <u>(477,795)</u> | <u>(348,314)</u> | <u>(493,208)</u> | <u>(468,580)</u> | <u>(202,745)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers - in | 95,390 | 369,972 | 340,521 | 474,709 | 480,370 | 1,760,962 |
| Operating transfers - out | (1,665,572) | - | - | - | - | (1,665,572) |
| Proceeds from time warrants | - | 60,000 | - | - | - | 60,000 |
| Total Other Financing Sources (Uses) | <u>(1,570,182)</u> | <u>429,972</u> | <u>340,521</u> | <u>474,709</u> | <u>480,370</u> | <u>155,390</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER
EXPENDITURES AND OTHER SOURCES | 14,970 | (47,823) | (7,793) | (18,499) | 11,790 | (47,355) |
| FUND BALANCES, BEGINNING OF YEAR | <u>429,695</u> | <u>72,103</u> | <u>66,889</u> | <u>269,029</u> | <u>217,989</u> | <u>1,055,705</u> |
| FUND BALANCES, END OF YEAR | <u>\$ 444,665</u> | <u>\$ 24,280</u> | <u>\$ 59,096</u> | <u>\$ 250,530</u> | <u>\$ 229,779</u> | <u>\$ 1,008,350</u> |

TRUST AND AGENCY FUNDS

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS

DECEMBER 31, 2003

| ASSETS | |
|---------------------------|-------------------|
| Cash and cash investments | \$ <u>969,207</u> |
| Total Assets | \$ <u>969,207</u> |
| LIABILITIES | |
| Due to other governments | \$ 546,508 |
| Due to others | 362,311 |
| Due to beneficiaries | <u>60,388</u> |
| Total Liabilities | \$ <u>969,207</u> |

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS

DECEMBER 31, 2003

| | <u>Balance
December 31</u> |
|---|--------------------------------|
| <u>SHERIFF DEPARTMENT CASH BOND FUND</u> | |
| Assets | |
| Cash | \$ <u>11,000</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>11,000</u> |
| <u>SHERIFF JAIL COMMISSARY FUND</u> | |
| Assets | |
| Cash | \$ <u>39,134</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>39,134</u> |
| <u>SHERIFF ACTIVITIES LEAGUE</u> | |
| Assets | |
| Cash | \$ <u>41</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>41</u> |
| <u>DISTRICT CLERK FEE FUND</u> | |
| Assets | |
| Cash | \$ <u>10,618</u> |
| Liabilities | |
| Due to other governments | \$ 808 |
| Due to others | <u>9,810</u> |
| Total Liabilities | \$ <u>10,618</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS

(Continued)

DECEMBER 31, 2003

Balance
December 31DISTRICT CLERK TRUST FUND

Assets

Cash and cash investments

\$ 323,520

Liabilities

Due to others

\$ 323,520COUNTY CLERK TRUST FUND

Assets

Cash

\$ 28,781

Liabilities

Due to others

\$ 28,781TAX OFFICE TAX FUND

Assets

Cash

\$ 385,048

Liabilities

Due to other governments

\$ 385,048TAX OFFICE AUTO FUND

Assets

Cash

\$ 40,797

Liabilities

Due to other governments

\$ 40,797TAX OFFICE VIT ESCROW

Assets

Cash

\$ 36,203

Liabilities

Due to other governments

\$ 36,203

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS

(Continued)

DECEMBER 31, 2003

| | <u>Balance
December 31</u> |
|--|--------------------------------|
| <u>TAX OFFICE ESCROW FUND</u> | |
| Assets | |
| Cash | \$ <u>2,849</u> |
| Liabilities | |
| Due to other governments | \$ <u>2,849</u> |
| <u>STATE COST</u> | |
| Assets | |
| Cash | \$ <u>107</u> |
| Liabilities | |
| Due to other governments | \$ <u>107</u> |
| <u>STATE JUDICIAL ED</u> | |
| Assets | |
| Cash | \$ <u>1,011</u> |
| Liabilities | |
| Due to other governments | \$ <u>1,011</u> |
| <u>JUSTICE OF THE PEACE - CASH BOND</u> | |
| Assets | |
| Cash | \$ <u>200</u> |
| Liabilities | |
| Due to others | \$ <u>200</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS(Continued)
DECEMBER 31, 2003

| | <u>Balance
December 31</u> |
|-------------------------------|--------------------------------|
| <u>DPS ARREST FEES</u> | |
| Assets | |
| Cash | \$ <u>3,442</u> |
| Liabilities | |
| Due to other governments | \$ <u>3,442</u> |
| <u>STATE LEOA</u> | |
| Assets | |
| Cash | \$ <u>11</u> |
| Liabilities | |
| Due to other governments | \$ <u>11</u> |
| <u>STATE LEOCE</u> | |
| Assets | |
| Cash | \$ <u>6</u> |
| Liabilities | |
| Due to other governments | \$ <u>6</u> |
| <u>STATE TLFTA</u> | |
| Assets | |
| Cash | \$ <u>12,637</u> |
| Liabilities | |
| Due to other governments | \$ <u>12,637</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS

(Continued)

DECEMBER 31, 2003

| | <u>Balance
December 31</u> |
|--|--------------------------------|
| <u>STATE TIME PAYMENTS</u> | |
| Assets | |
| Cash | \$ <u>312</u> |
| Liabilities | |
| Due to other governments | \$ <u>312</u> |
| <u>STATE FUGITIVE APPREHENSION</u> | |
| Assets | |
| Cash | \$ <u>2,494</u> |
| Liabilities | |
| Due to other governments | \$ <u>2,494</u> |
| <u>STATE CONSOLIDATED COURT</u> | |
| Assets | |
| Cash | \$ <u>10,274</u> |
| Liabilities | |
| Due to other governments | \$ <u>10,274</u> |
| <u>STATE JUVENILE CRIME AND DETENTION</u> | |
| Assets | |
| Cash | \$ <u>394</u> |
| Liabilities | |
| Due to other governments | \$ <u>394</u> |

(continued)

TYLER COUNTY, TEXAS

**COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS
(Continued)
DECEMBER 31, 2003**

| | <u>Balance
December 31</u> |
|--|--------------------------------|
| <u>LAW ENFORCEMENT MANAGEMENT</u> | |
| Assets | |
| Cash | \$ <u>92</u> |
| Liabilities | |
| Due to other governments | \$ <u>92</u> |
| <u>SEARCH AND RESCUE</u> | |
| Assets | |
| Cash | \$ <u>229</u> |
| Liabilities | |
| Due to other governments | \$ <u>229</u> |
| <u>CRIMINAL DISTRICT ATTORNEY TRUST</u> | |
| Assets | |
| Cash | \$ <u>1,529</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>1,529</u> |
| <u>DISTRICT ATTORNEY SEIZURE FUND</u> | |
| Assets | |
| Cash | \$ <u>5,384</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>5,384</u> |
| <u>DISTRICT ATTORNEY INVESTIGATION TRAINING</u> | |
| Assets | |
| Cash | \$ <u>859</u> |
| Liabilities | |
| Due to other governments | \$ <u>859</u> |

(continued)

TYLER COUNTY, TEXAS

**COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS
(Continued)
DECEMBER 31, 2003**

| | <u>Balance
December 31</u> |
|---|--------------------------------|
|
<u>DISTRICT ATTORNEY GENERAL</u> | |
| Assets | |
| Cash | \$ <u>3,300</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>3,300</u> |
|
<u>STATE CVC</u> | |
| Assets | |
| Cash | \$ <u>9,055</u> |
| Liabilities | |
| Due to other governments | \$ <u>9,055</u> |
|
<u>JUSTICE COURT TECHNOLOGY FUND</u> | |
| Assets | |
| Cash | \$ <u>15,636</u> |
| Liabilities | |
| Due to other governments | \$ <u>15,636</u> |
|
<u>TFS COMMUNICATIONS GRANT</u> | |
| Assets | |
| Cash | \$ <u>14,023</u> |
| Liabilities | |
| Due to other governments | \$ <u>14,023</u> |
|
<u>CORRECTIVE MANAGEMENT INST TX</u> | |
| Assets | |
| Cash | \$ <u>241</u> |
| Liabilities | |
| Due to other governments | \$ <u>241</u> |

(continued)

TYLER COUNTY, TEXAS

**COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS - CASH BASIS**

(Continued)

DECEMBER 31, 2003

| | <u>Balance
December 31</u> |
|---|--------------------------------|
| <u>STATE TERTIARY CARE</u> | |
| Assets | |
| Cash | \$ <u>9,980</u> |
| Liabilities | |
| Due to other governments | \$ <u>9,980</u> |
| <u>TOTALS - ALL AGENCY FUNDS</u> | |
| Assets | |
| Cash | \$ <u>969,207</u> |
| Total Assets | \$ <u>969,207</u> |
| Liabilities | |
| Due to other governments | \$ 546,508 |
| Due to others | 362,311 |
| Due to beneficiaries | <u>60,388</u> |
| Total Liabilities | \$ <u>969,207</u> |

STATISTICAL SECTION

TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
YEAR ENDED DECEMBER 31, 2003

| Warrants
Description | Interest
Rate | Fund
Payable From | Amounts
Outstanding
12/31/02 | Issued
12/31/02 | Retired
12/31/02 | Amounts
Outstanding
12/31/03 |
|--------------------------------|------------------|--------------------------------|------------------------------------|--------------------|---------------------|------------------------------------|
| Road and Bridge Precinct II | .00001% | Road and Bridge
Precinct II | \$ 44,520 | \$ - | \$ 22,260 | \$ 22,260 |
| Road and Bridge Precinct IV | .000001% | Road and Bridge
Precinct IV | 39,544 | - | 19,772 | 19,772 |
| Tyler County | .00001% | General Fund | 7,607 | - | 7,607 | - |
| County Clerk | .000001% | General Fund | 11,196 | - | 2,799 | 8,397 |
| County Clerk | .000001% | General Fund | 7,646 | - | 2,549 | 5,097 |
| Road and Bridge Precinct IV | .000001% | Road and Bridge
Precinct IV | 74,784 | - | 18,696 | 56,088 |
| Road and Bridge Precinct II | .000001% | Road and Bridge
Precinct II | 22,866 | - | 11,433 | 11,433 |
| Tax-Assessor Hardware/Software | .000001% | General Fund | 9,108 | - | 9,108 | - |
| Road and Bridge Precinct II | .000001% | Road and Bridge
Precinct II | 7,237 | - | 2,413 | 4,824 |
| Road and Bridge Precinct I | .000001% | Road and Bridge
Precinct I | 32,093 | - | 16,047 | 16,046 |
| Road and Bridge Precinct I | .000001% | Road and Bridge
Precinct I | - | <u>60,000</u> | - | <u>60,000</u> |
| TOTAL | | | <u>\$ 256,601</u> | <u>\$ 60,000</u> | <u>\$ 112,684</u> | <u>\$ 203,917</u> |

(continued)

TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
(Continued)
YEAR ENDED DECEMBER 31, 2003

| Warrants
Description | Requirements | | | |
|-----------------------------|-------------------|------------------|------------------|------------------|
| | <u>12/31/04</u> | <u>12/31/05</u> | <u>12/31/06</u> | <u>12/31/07</u> |
| Tyler County General | \$ 2,799 | \$ 2,799 | \$ 2,798 | \$ - |
| County Clerk | 2,549 | 2,549 | - | - |
| Road and Bridge Precinct I | 31,046 | 15,000 | 15,000 | 15,000 |
| Road and Bridge Precinct II | 36,105 | 2,412 | - | - |
| Road and Bridge Precinct IV | <u>38,468</u> | <u>18,696</u> | <u>18,696</u> | <u>-</u> |
| TOTAL | \$ <u>110,967</u> | \$ <u>41,456</u> | \$ <u>36,494</u> | \$ <u>15,000</u> |



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
AND ON INTERNAL CONTROL OVER FINANCIAL
REPORTING BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

The Honorable County Judge
and Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the financial statements of Tyler County, Texas, as of and for the year ended December 31, 2003, and have issued our report thereon dated June 18, 2004. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. As described in Note 2, Tyler County, Texas prepares its financial statements on the cash basis, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Compliance

As part of obtaining reasonable assurance about whether Tyler County, Texas' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Tyler County, Texas' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses. However, we noted other matters involving the internal control over financial reporting that we have reported to management of Tyler County, Texas, in a separate letter dated June 18, 2004.

This report is intended solely for the information and use of management, others within the organization and Commissioners' Court and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown + Hill, L.L.P.

June 18, 2004



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---SEPTEMBER 2004

| | |
|-------------------------------|----|
| BEGINNING NUMBER OF JUVENILES | 24 |
| NEW CASES THIS MONTH | 8 |
| TERMINATIONS | 2 |
| TOTAL NUMBER ON PROBATION | 30 |
| CRISIS INTERVENTION | 1 |
| INTENSIVE SUPERVISION | 0 |
| TCOMI SUPERVISION | 3 |
| CONDITIONAL RELEASE | 2 |

Respectfully submitted,

Terry Allen
 Chief Juvenile Probation Officer

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

| | |
|------------------------------|-----------|
| Probation fees | \$ 152.00 |
| Restitution (victim) fees | \$ 176.00 |
| Restitution (detention) fees | \$ 0.00 |
| Reimbursement for treatment | \$ 0.00 |

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 09-04

| I. END OF MONTH SUPERVISION STATUS | FEL | MISD | TOTAL |
|--|------------|------------|------------|
| A. Adults Receiving DIRECT Supervision | <u>225</u> | <u>113</u> | <u>338</u> |
| 1. Level 1 (CSCD Defined) | | | |
| 2. Level 2 (Maximum Case Classification) | <u>28</u> | <u>18</u> | <u>46</u> |
| 3. Level 3 (Medium Case Classification) | <u>106</u> | <u>76</u> | <u>182</u> |
| 4. Level 4 (Minimum Case Classification) | <u>91</u> | <u>19</u> | <u>110</u> |
| 5. Residential | | | |
| B. Adults on INDIRECT Status | <u>136</u> | <u>146</u> | <u>282</u> |
| 1. Intrastate Transfers (out) | <u>63</u> | <u>34</u> | <u>97</u> |
| a. Transfers Out of CSCD | <u>63</u> | <u>34</u> | <u>97</u> |
| b. Transfers Within CSCD | | | |
| 2. Interstate Transfers (out) | <u>5</u> | <u>3</u> | <u>8</u> |
| 3. Absconders/Fugitives | <u>7</u> | <u>15</u> | <u>22</u> |
| a. New to Absconder/Fugitive Status | | | |
| 4. Report by Mail | | | |
| 5. Inactive Indirects Due to Incarceration | <u>6</u> | | <u>6</u> |
| a. Sentenced to County Jail | | | |
| b. Sentenced to TDCJ-ID | | | |
| c. Serving Time in Substance Abuse
Felony Punishment Facility (SAFPF) | <u>6</u> | | <u>6</u> |
| d. Sentenced to State Jail | | | |
| 6. Other Indirect | <u>55</u> | <u>94</u> | <u>149</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>2</u> | <u>7</u> | <u>9</u> |
| a. Adjudicated Community Supervision | <u>2</u> | <u>6</u> | <u>8</u> |
| b. Deferred Adjudication | | <u>1</u> | <u>1</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 : 09-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

| | | | |
|--|---------------|---------------|---------------|
| 3. Transferred in for Supervision | <u>4</u> | <u>2</u> | <u>6</u> |
| 4. Deferred to Adjudicated Status | <u> </u> | <u> </u> | <u> </u> |
| 5. Pretrial Services Placements | <u> </u> | <u> </u> | <u> </u> |
| a. Pretrial Supervision (court-approved) | <u> </u> | <u> </u> | <u> </u> |
| b. Pretrial Diversion | <u> </u> | <u> </u> | <u> </u> |

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---|---------------|---------------|---------------|
| 1. Supervision Terminations | <u>5</u> | <u>18</u> | <u>23</u> |
| a. Early Termination | <u> </u> | <u> </u> | <u> </u> |
| b. Expired Term of Community Supervision | <u> </u> | <u>13</u> | <u>13</u> |
| c. Revoked to County Jail | <u> </u> | <u>4</u> | <u>4</u> |
| d. Revoked to State Jail | <u>1</u> | <u> </u> | <u>1</u> |
| e. Revoked to TDCJ | <u> </u> | <u> </u> | <u> </u> |
| 1) Institutional Division | <u> </u> | <u> </u> | <u> </u> |
| 2) State Boot Camp | <u> </u> | <u> </u> | <u> </u> |
| f. Other Revocations | <u> </u> | <u> </u> | <u> </u> |
| g. Administrative Closures | <u>4</u> | <u>1</u> | <u>5</u> |
| 1) Return of Courtesy Supervision | <u>4</u> | <u> </u> | <u>4</u> |
| 2) Other Administrative Closures | <u> </u> | <u>1</u> | <u>1</u> |
| h. Deaths | <u> </u> | <u> </u> | <u> </u> |
| i. Pretrial Terminations | <u> </u> | <u> </u> | <u> </u> |
| 2. Reasons for Revocation | <u>1</u> | <u>4</u> | <u>5</u> |
| a. New Offense Conviction | <u> </u> | <u>1</u> | <u>1</u> |
| b. Subsequent Arrest/Offense Alleged in MTR | <u>1</u> | <u> </u> | <u>1</u> |
| c. Other | <u> </u> | <u>3</u> | <u>3</u> |

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 | <u>5</u> |
| B. Number of Paid CSOs Employed Part-Time within County | <u>1</u> |
| C. Number of Paid Non-CSOs Employed Full-Time within County | <u>2</u> |
| D. Number of Paid Non-CSOs Employed Part-Time within County | <u> </u> |

CERTIFICATION:

Signature of CSCD Director:  DATE: 10/1/04
 Signature of District Judge:  DATE: 10/4/04

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 : 09-04

I. END OF MONTH SUPERVISION STATUS

| | |
|---|-------------------|
| A. State Jail Felons Receiving DIRECT Supervision | <u>91</u> |
| B. State Jail Felons on INDIRECT Status | <u>44</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 (SAPPF) | <u>3</u> |

II. MONTHLY ACTIVITY

| | |
|---|-------------------|
| A. Original Community Supervision Placements | |
| 1. Community Supervision Placements Direct from the Courts | <u>1</u> |
| a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision | <u> </u> |
| b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision. | <u> </u> |
| 2. Return from Shock Incarceration | <u> </u> |
| B. Community Supervision Subtractions (Supervision Terminations) | <u>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: 09-04

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: 09.01.04 TO 09.30.04

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

| | |
|---|-----|
| Approved Agencies..... | 35 |
| Utilized Agencies..... | 7 |
| Number of Defendants Who Should Have Worked This Month..... | 242 |
| Number of Defendants Who Did Participate For The Month..... | 27 |
| CSR Completions For The Month..... | 11 |
| Intakes For The Month..... | 12 |

| OFFICER | A | B | C | D | E | A=DEFENDANTS WHO SHOULD WORK |
|------------------|-----|----|--------|--------|-----------|------------------------------|
| WALKINS | 30 | 3 | 10.00% | 48.00 | 247.20 | B=DEFENDANTS WHO DID WORK |
| BRUCE STRICKLAND | 8 | 2 | 25.00% | 15.00 | 77.25 | C=% (PERCENTAGE) |
| DAWN GODWIN | 70 | 7 | 10.00% | 53.00 | 272.95 | D=NUMBER OF HOURS |
| DEBBIE PITTMAN | 9 | 6 | 66.66% | 462.50 | 2381.88 | E=SAVINGS TO COMMUNITY |
| DELORES WIGLEY | 38 | 5 | 13.15% | 117.50 | 605.13 | |
| JAN STRICKLAND | 28 | 2 | 7.14% | 61.75 | 318.01 | |
| JOHN D. TAYLOR | 59 | 2 | 3.38% | 16.50 | 84.98 | |
| TOTALS | 242 | 27 | 11.15% | 774.25 | \$3987.00 | |

MONTHLY REPORT FOR THE MONTH OF SEPTEMBER, 2004

RECEIPTS:

| | |
|--------------------------------|-------------|
| TOTAL MONTHLY DEPOSIT | \$ 12120.25 |
| BREAK-DOWN OF RECEIPTS | |
| COUNTY SHARE OF FINES | \$ 4791.00 |
| CIVIL FEES | 107.00 |
| DSC FEES | 180.00 |
| MISC. (2) ABST (2) WRIT OF POS | 20.00 |

| | |
|--|-----------------|
| TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND | \$ 5098.00 |
| CHILD SEAT BELT - CBELT | -0- |
| PARKS & WILDLIFE - P&W | -0- |
| JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) | 4.00 |
| 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 | 30.00 |
| 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 | 251.38 |
| ARREST FEE #1; S/O-\$17.94 STATE \$426.03 | 443.97 |
| ARREST FEE #2; S/O-\$-0- STATE \$50.00 | 50.00 |
| CONSOLIDATED COURT COST - CCC | 3566.86 |
| JUVENILE CRIME & DELINQUENCY - JCD | 1.00 |
| FUGITIVE APPREHENSION - FA | 10.00 |
| COURTHOUSE SECURITY - CHS | 266.38 |
| TRAFFIC LAW FAILURE TO APPEAR - TLFTA | -0- |
| TIME PAYMENT - TP | 24.40 |
| SFF - INDIGENT LEGAL STATE FEE FOR CIVIL | 14.00 |
| CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT | 1.00 |
| JUSTICE COURT TECHNOLOGY FUND - JPTEC | 355.18 |
| SEAT BELT | 270.00 |
| STATE TRAFFIC FEE - STF | 1729.08 |
| OVERPAYMENT ON SC0643 K.WANKLE RTT#18000 | 5.00 |
| | <u>12120.25</u> |

| | | | | | |
|------------------------------|------------|--------------------------|-----------|----------------------|----------|
| NO CASES DISPOSED OF | <u>2</u> | NO OF INQUEST | <u>1</u> | NO JUVENILE WARNINGS | <u>2</u> |
| NO CRIMINAL CASES FILED | <u>159</u> | FTA SCHOOL | <u>0</u> | STATEMENTS | <u>2</u> |
| CRIMINAL JUSTICE CASES FILED | <u>23</u> | PAR CONT-NON | <u>0</u> | DETENTION HEARINGS | <u>2</u> |
| CIVIL CASES FILED | <u>5</u> | SMALL CLAIMS CASES FILED | <u>2</u> | | |
| FED CASES FILED | <u>1</u> | STATUARY WARNINGS | <u>49</u> | D/L SUPENSION | <u>0</u> |
| EMERGENCY MENTAL | <u>2</u> | CLASS C WARRANTS | <u>4</u> | FELONY WARRANTS | <u>5</u> |

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Judge Owens

TYLER COUNTY CLERK
Monthly Report

September, 2004

| | | |
|----------------------------------|-----------|------------------|
| County Funds Collected | \$ | 29,210.02 |
| State Comptroller Fees Collected | \$ | 2,480.25 |
| Trust Account | \$ | 915.63 |
| Now Account Interest Earned | \$ | 5.36 |
| Total Amount Reported | \$ | 32,611.26 |

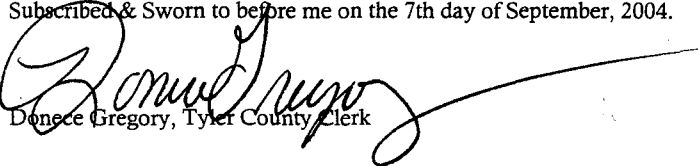
State Comptroller Fees

| | | |
|--|----|-----------|
| Judicial Fund - Salary | \$ | 855.00 ** |
| State Birth Certificate Fees | \$ | 99.00 |
| State Children's Trust | \$ | 186.00 |
| Basic Civil Legal Service Fees/Indigents | \$ | 85.00 |
| Judicial Education Fees | \$ | 26.00 |
| Compensation to Victims of Crime (CVC) | \$ | 546.00 |
| State Arrest Fees | \$ | 60.00 |
| Partial Payment Plan | \$ | 154.00 |
| Fugitive Apprehension | \$ | 75.00 |
| Consolidated Court Cost | \$ | 384.00 |
| Juvenile Crime Delinquency | \$ | 5.25 |
| Correctional Management Institute | \$ | 5.00 |
| Emergency Medcial Trauma | \$ | - |
| Total | \$ | 2,480.25 |

County Funds Collected

| | | |
|-----------------------------------|----|-------------|
| Fees in Lieu of Community Service | \$ | 1,032.50 |
| County Clerk Fees | \$ | 16,382.57 |
| County Clerk Fines | \$ | 3,727.25 ** |
| Probate Judicial Education Fees | \$ | 65.00 |
| Clerk Records Archive Fee | \$ | 3,455.00 |
| Clerk Records Management Fees | \$ | 3,140.70 |
| Civil Law Library Fees | \$ | 80.00 |
| Probate Law Library Fees | \$ | 260.00 |
| Courthouse Security Fees | \$ | 772.00 |
| Courthouse Records Management | \$ | 295.00 |
| Total | \$ | 29,210.02 |
| Check to County Treasurer | \$ | 31,695.63 |
| Check to Trust Account | \$ | 915.63 |
| Total Checks Written | \$ | 32,611.26 |

Subscribed & Sworn to before me on the 7th day of September, 2004.


Donece Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 767

Selected major activities since last report

- Attended County Budget hearings.
- Completed entry forms for eight Tyler County 4-H members to participate in the South Texas State Fair.
- Hosted three Diabetes Workshops. Taught reading food labels, food measurement and eating out for the diabetic. 34 attended.
- Attended TTVN training: "Choosey Families, Choosey Kids".
- Attended Woodville 4-H Club meeting. Presented program on "Healthy Eating, Healthy Teeth"
- Participated in centra training on developing 2005 Plan of Work.
- Conference speaker for Regional Sunday School training in Angleton. Taught on the dynamics of teaching young children and reaching young families.
- Attended Colmesneil 4-H Club. Presented program on the County Fair.
- Preparation for Tyler County Fair: checked 4-H participants grades, reviewed all Home Economics Division entries, developed master list of entries, assisted Fair Secretary with ongoing paper work, prepared Fair building for show.
- Presented program on "Promoting Healthy Skin" to Colmesneil and Beech Creek E.E. Club members.
- Attended CRCG meeting.
- Conducted 4-H Awards Banquet. Awards presented to 4-H members, 4-H leaders, Friend of 4-H, Gold Star and Outstanding leader.
- Attended District Fall Faculty Conference.
- Participated in interviews for the Agricultural Agent for Tyler County.
- Met with the Family and Consumer Sciences Advisory Board.
- Presented nutrition program on "Apples" for 63 senior citizens.
- Prepared rough draft of 2005 Plan of Work.
- 18 home visits
- 130 office visits
- 150 office calls
- assisted clientele with agriculture related questions.
- 3 news articles and Tyler County Fair news paper feature.
- Wrote and distributed 4-H newsletter. 200 4-H families

Planned Activities for next month-October

- Tyler County Fair - Oct 1-2
- Meet with E.E. Council.
- Continue work on Plan of Work.
- Present nutrition program to Head Start parents - Oct. 12
- CRCG meeting - Oct. 12
- Attend Do Well Be Well Diabetes training. - Oct. 13-14
- Conference calls to review Plan of Work - Oct 15
- Meet with 4-H Council - Oct 18
- District Gold Star Banquet - Oct 19
- Senior Adult Nutrition Program - Oct. 22
- Extension Adm. District meeting - Oct. 29

Sherry Gardner 
County Extension Agent - FCS

Tyler County
September, 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 September, 2004

| Date | Scope and description of official travel | Miles traveled | no.&amt meals | no.&amt lodging |
|------|---|----------------|---------------|-----------------|
| 9-1 | Woodville vic and ret. Office management. 96,499-96,509 | 10 | | |
| 9-3 | Woodville vic and ret. Prepare for Diabetes program. 96,531-96,541 | 10 | | |
| 9-7 | Woodville to Research Center in China, vic and ret. Attend Choosey Families Choosey Kids Training. 96,830-96, 970 | 140 | | |
| 9-8 | Woodville vic and ret. Preparation for the County Fair. 97,000-97,015 | 15 | | |
| 9-9 | Woodville vic and ret. Attend Woodville 4-H Club. 97,040-97,055 | 15 | | |
| 9-13 | Woodville vic and ret. Office management. 97,506-97,516 | 10 | | |
| 9-14 | Woodville to Colmesneil vic and ret. E.E. Club meeting. 97,530-97,570 | 40 | | |
| 9-15 | Woodville to Spurger vic and ret. E.E. Club meeting. 97,590-97,650 | 60 | | |
| 9-16 | Woodville vic and ret. Preparation for 4-H Awards Banquet. 97,670-97,690 | 20 | | |
| 9-17 | Woodville to Warren vic and ret. Home visits. 97,710-97,760 | 60 | | |
| 9-20 | Woodville to Overton vic and ret. Fall Faculty Conference. 97,960-98,220 | 260 | \$10.00 | |
| 9-21 | Woodville vic and ret. Home visits, program management. 98,230-98,250 | 20 | | |
| 9-23 | Woodville vic and ret. Preparation for committee meeting. 98,270-98,290 | 20 | | |
| 9-27 | Woodville vic and ret. Home visits. 98,500-98,512 | 12 | | |
| 9-28 | Woodville vic and ret. Office management. 98,525-98,540 | 15 | | |
| 9-29 | Woodville vic and ret. Preparation for the Tyler County Fair. 98,570-98,600 | 30 | | |
| 9-30 | Woodville vic and ret. Tyler County Fair. 98,620-98,650 | 30 | | |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| WILLMAN PAINTING & FLOORIN | 2004 010-442-010 | REPAIRS TO COURTHOUSE | BALANCE-ANNEX BLDG WORK | 09/22/2004 | 072558 | 2,500.00 |
| TURNER TINA | 2004 010-411-012 | TRAINING & EDUCATION | TRAVEL EXPENSE,AUSTIN | 09/22/2004 | 072559 | 50.00 |
| SAM HOUSTON ELECTRIC CO | 2004 010-436-049 | AID TO INDIGENTS | HICKMAN #1658947 | 09/23/2004 | 072560 | 35.00 |
| ADAMS, JERALD D | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072561 | 6.00 |
| BARLOW, ANGELENA | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072563 | 6.00 |
| BRINEGAR, JERE DEAN | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072564 | 6.00 |
| CRAWFORD, VERLEA | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072565 | 6.00 |
| EVANS, MELISSIE DISTRICT C | 2004 010-408-061 | PETIT JURORS | TCDC JURY 9/28/04 | 09/24/2004 | 072567 | 840.00 |
| FERGUSON,TABLAU SUE | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072568 | 6.00 |
| GREEN, ANDREW NATHANIEL | 2004 010-415-061 | PETIT JURORS | JURY 09-21-04 | 09/24/2004 | 072570 | 10.00 |
| HARTT,ROY BARRY | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072571 | 6.00 |
| HUMPHREY, IVORY OVERSTREET | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072573 | 6.00 |
| LEXIS-NEXIS | 2004 010-421-009 | TELEPHONE | ONLINE CHGS 112KN7 | 09/24/2004 | 072574 | 28.00 |
| MCINNIS, ELIZABETH W. | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072576 | 10.00 |
| MOORE, JOYCE | 2004 010-422-012 | TRAINING & EDUCATION | REIMB TRAVEL 9/21/04 | 09/24/2004 | 072577 | 35.70 |
| PHILPOTT, MARK DEWAYNE | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072578 | 6.00 |
| PITNEY BOWES INC. | 2004 010-453-044 | OFFICE EQUIPMENT | TCCH POSTAGE METER | 09/24/2004 | 072579 | 5,349.00 |
| POWELL, ROSS STEPHEN | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072580 | 6.00 |
| ROHDE, JEAN | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072581 | 6.00 |
| SBC LONG DISTANCE | 2004 010-402-009 | TELEPHONE | COUNTY CLERK | 09/24/2004 | 072582 | 9.34 |
| SBC LONG DISTANCE | 2004 010-405-009 | TELEPHONE | VETERANS' SERVICE | 09/24/2004 | 072582 | 6.60 |
| SBC LONG DISTANCE | 2004 010-407-009 | TELEPHONE | DISTRICT CLERK | 09/24/2004 | 072582 | 2.85 |
| SBC LONG DISTANCE | 2004 010-409-009 | TELEPHONE | DISTRICT JUDGE | 09/24/2004 | 072582 | 0.97 |
| SBC LONG DISTANCE | 2004 010-411-009 | TELEPHONE | JP#1 | 09/24/2004 | 072582 | 6.02 |
| SBC LONG DISTANCE | 2004 010-413-009 | TELEPHONE | JP#3 | 09/24/2004 | 072582 | 0.35 |
| SBC LONG DISTANCE | 2004 010-419-009 | TELEPHONE | TCDA | 09/24/2004 | 072582 | 18.06 |
| SBC LONG DISTANCE | 2004 010-420-009 | TELEPHONE | TAX ASSESSOR | 09/24/2004 | 072582 | 16.78 |
| SBC LONG DISTANCE | 2004 010-421-009 | TELEPHONE | COUNTY JUDGE | 09/24/2004 | 072582 | 11.27 |
| SBC LONG DISTANCE | 2004 010-422-009 | TELEPHONE | COUNTY AUDITOR | 09/24/2004 | 072582 | 1.12 |
| SBC LONG DISTANCE | 2004 010-423-009 | TELEPHONE | COUNTY TREASURER | 09/24/2004 | 072582 | 5.85 |
| SBC LONG DISTANCE | 2004 010-426-009 | TELEPHONE | SHERIFF'S OFFICE | 09/24/2004 | 072582 | 98.99 |
| SBC LONG DISTANCE | 2004 010-430-009 | TELEPHONE - HIGHWAY PATROL | DPS | 09/24/2004 | 072582 | 23.60 |
| SBC LONG DISTANCE | 2004 010-430-010 | TELEPHONE - PARKS & WILDLI | PARKS/WILDLIFE | 09/24/2004 | 072582 | 12.71 |
| SBC LONG DISTANCE | 2004 010-430-001 | SALARY, SECRETARY (D.P.S.) | DRIVER'S LICENSE | 09/24/2004 | 072582 | 7.87 |
| SBC LONG DISTANCE | 2004 010-440-015 | SERVICE CONTRACTS | DATA PROCESSING | 09/24/2004 | 072582 | 2.01 |
| SBC LONG DISTANCE | 2004 010-439-009 | TELEPHONE | EXTENSION SERVICE | 09/24/2004 | 072582 | 10.71 |
| SBC LONG DISTANCE | 2004 010-435-040 | MISCELLANEOUS | CHILD WELFARE | 09/24/2004 | 072582 | 0.43 |
| SCHAEFFER, PETER ALAN | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072583 | 6.00 |
| SOWARBY, CLIFFORD | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072584 | 6.00 |
| SPEARS,JOHNNY WAYNE | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072585 | 6.00 |
| SPURLOCK, DENISE JOANN | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072586 | 10.00 |
| STANDARD INSURANCE CO | 2004 010-402-004 | HOSPITALIZATION | TCC | 09/24/2004 | 072587 | 76.12 |
| STANDARD INSURANCE CO | 2004 010-407-004 | HOSPITALIZATION | TCDC | 09/24/2004 | 072587 | 74.80 |
| STANDARD INSURANCE CO | 2004 010-411-004 | HOSPITALIZATION | JP1 | 09/24/2004 | 072587 | 44.44 |
| STANDARD INSURANCE CO | 2004 010-412-004 | HOSPITALIZATION | JP2 | 09/24/2004 | 072587 | 12.76 |
| STANDARD INSURANCE CO | 2004 010-413-004 | HOSPITALIZATION | JP3 | 09/24/2004 | 072587 | 13.20 |
| STANDARD INSURANCE CO | 2004 010-414-004 | HOSPITALIZATION | JP4 | 09/24/2004 | 072587 | 6.38 |
| STANDARD INSURANCE CO | 2004 010-419-004 | HOSPITALIZATION | TCDA | 09/24/2004 | 072587 | 124.52 |
| STANDARD INSURANCE CO | 2004 010-420-004 | HOSPITALIZATION | TCTA | 09/24/2004 | 072587 | 105.16 |
| STANDARD INSURANCE CO | 2004 010-421-004 | HOSPITALIZATION | TCJ | 09/24/2004 | 072587 | 42.59 |
| STANDARD INSURANCE CO | 2004 010-422-004 | HOSPITALIZATION | TCA | 09/24/2004 | 072587 | 44.00 |
| STANDARD INSURANCE CO | 2004 010-423-004 | HOSPITALIZATION | TCT | 09/24/2004 | 072587 | 28.60 |
| STANDARD INSURANCE CO | 2004 010-426-004 | HOSPITALIZATION | TCSO | 09/24/2004 | 072587 | 421.52 |
| STANDARD INSURANCE CO | 2004 010-427-004 | HOSPITALIZATION | TCSO JAIL | 09/24/2004 | 072587 | 153.56 |
| STANDARD INSURANCE CO | 2004 010-424-004 | HOSPITALIZATION | CONSTABLE PCT 1 | 09/24/2004 | 072587 | 6.60 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|---------------------------|---------------------------------------|------------|--------|----------|
| STANDARD INSURANCE CO | 2004 010-425-004 | HOSPITALIZATION | CONSTABLE PCT 2 | 09/24/2004 | 072587 | 7.04 |
| STANDARD INSURANCE CO | 2004 010-428-004 | HOSPITALIZATION | CONSTABLE PCT 3 | 09/24/2004 | 072587 | 7.04 |
| STANDARD INSURANCE CO | 2004 010-429-004 | HOSPITALIZATION | CONSTABLE PCT 4 | 09/24/2004 | 072587 | 7.04 |
| STANDARD INSURANCE CO | 2004 010-430-004 | HOSPITALIZATION | DPS | 09/24/2004 | 072587 | 16.72 |
| STANDARD INSURANCE CO | 2004 010-438-004 | HOSPITALIZATION | TCCS | 09/24/2004 | 072587 | 34.76 |
| STANDARD INSURANCE CO | 2004 010-439-004 | HOSPITALIZATION | TCED | 09/24/2004 | 072587 | 16.28 |
| STATE CVC FUND | 2004 010-415-061 | PETIT JURORS | JUR-LYNDA MCINTOSH | 09/24/2004 | 072588 | 6.00 |
| STATE CVC FUND | 2004 010-415-061 | PETIT JURORS | JUR-KAREN NORWOOD | 09/24/2004 | 072588 | 6.00 |
| STATE CVC FUND | 2004 010-415-061 | PETIT JURORS | JUR-NANCY KELLY | 09/24/2004 | 072588 | 6.00 |
| STERLING, OTTIS JAMES | 2004 010-415-061 | PETIT JURORS | JURY 09-21-04 | 09/24/2004 | 072589 | 10.00 |
| TEXAS DEPARTMENT OF PARKS | 2004 010-363-024 | JUSTICE-OF-PEACE IV FEES | JP4 FEES RILEY/FRAZIER | 09/24/2004 | 072591 | 98.60 |
| THE LAW ENFORCEMENT | 2004 010-426-024 | TRAVEL & EDUCATION | TCSO-SEMINAR 9/29/04 | 09/24/2004 | 072592 | 50.00 |
| TYLER COUNTY CHILD WELFARE | 2004 010-415-061 | PETIT JURORS | JUR-RISINGER, JOHN DAVID | 09/24/2004 | 072593 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2004 010-415-061 | PETIT JURORS | JUR-CUCCIA, MARY | 09/24/2004 | 072593 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2004 010-415-061 | PETIT JURORS | JUR-ARRINGTON, PANSY | 09/24/2004 | 072593 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2004 010-415-061 | PETIT JURORS | JUR-LOVE, ANTHONY CARL | 09/24/2004 | 072593 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2004 010-415-061 | PETIT JURORS | JUR-CARNLEY, JOHN THOMAS | 09/24/2004 | 072593 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2004 010-415-061 | PETIT JURORS | JUR-ASHWORTH, OCIE | 09/24/2004 | 072593 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2004 010-415-061 | PETIT JURORS | JUR-SYLVIA BRADLEY | 09/24/2004 | 072593 | 10.00 |
| TYLER COUNTY SHERIFF DEPAR | 2004 010-363-024 | JUSTICE-OF-PEACE IV FEES | JP4 FEES - DOWDEN | 09/24/2004 | 072594 | 40.00 |
| UNITED STATES POSTAL SVC. | 2004 010-401-008 | POSTAGE FOR POSTAGE METER | TCTD POSTAGE FOR METER | 09/24/2004 | 072595 | 2,000.00 |
| WILLIAMS, JESSICA ELAINE | 2004 010-415-061 | PETIT JURORS | JURY 09-21-2004 | 09/24/2004 | 072597 | 10.00 |
| AFLAC INSURANCE | 2004 010-202-100 | SALARIES PAYABLE | AFLAC INS | 09/30/2004 | 072604 | 195.34 |
| COMMUNITY SUPERVISION & CO | 2004 010-202-100 | SALARIES PAYABLE | TYLER COUNTY CSCD | 09/30/2004 | 072605 | 50.00 |
| DOCKES COMMUNITY CREDIT UN | 2004 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 09/30/2004 | 072606 | 2,141.20 |
| DUBOSE, EVA JEANETTE | 2004 010-202-100 | SALARIES PAYABLE | GUILLORY/CHILD SUPPORT 17, | 09/30/2004 | 072607 | 125.00 |
| FICA | 2004 010-202-100 | SALARIES PAYABLE | FICA | 09/30/2004 | 072608 | 4,637.49 |
| FICA | 2004 010-402-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 338.83 |
| FICA | 2004 010-405-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 34.48 |
| FICA | 2004 010-407-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 218.25 |
| FICA | 2004 010-409-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 54.31 |
| FICA | 2004 010-410-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 51.25 |
| FICA | 2004 010-411-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 156.43 |
| FICA | 2004 010-412-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 49.60 |
| FICA | 2004 010-413-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 50.22 |
| FICA | 2004 010-414-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 49.60 |
| FICA | 2004 010-415-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 9.30 |
| FICA | 2004 010-419-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 374.43 |
| FICA | 2004 010-420-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 304.74 |
| FICA | 2004 010-421-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 184.05 |
| FICA | 2004 010-422-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 173.22 |
| FICA | 2004 010-423-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 127.89 |
| FICA | 2004 010-424-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 34.26 |
| FICA | 2004 010-425-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 28.37 |
| FICA | 2004 010-426-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 1,564.95 |
| FICA | 2004 010-427-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 536.15 |
| FICA | 2004 010-428-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 34.57 |
| FICA | 2004 010-429-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 35.50 |
| FICA | 2004 010-430-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 47.93 |
| FICA | 2004 010-438-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 97.47 |
| FICA | 2004 010-439-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 47.00 |
| FICA | 2004 010-442-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 34.69 |
| FIT | 2004 010-202-100 | SALARIES PAYABLE | FIT | 09/30/2004 | 072609 | 5,577.54 |
| FRESNO IRS-ACS | 2004 010-202-100 | SALARIES PAYABLE | IRS-TAX LEVY-BEAN-463-66-8809/30/2004 | 072610 | | 230.28 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-202-100 | SALARIES PAYABLE | MEDICARE | 09/30/2004 | 072611 | 1,084.58 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|------------------------------|------------|--------|-----------|
| MEDICARE - ELECTRONIC TRAN | 2004 010-402-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 79.24 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-405-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 8.06 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-407-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 51.03 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-409-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 12.70 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-410-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 11.98 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-411-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 36.59 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-412-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 11.60 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-413-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 11.75 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-414-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 11.60 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-415-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 2.18 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-419-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 87.57 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-420-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 71.27 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-421-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 43.04 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-422-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 40.51 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-423-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 29.91 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-424-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 8.01 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-425-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 6.63 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-426-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 366.03 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-427-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 125.39 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-428-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 8.08 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-429-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 8.30 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-430-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 11.21 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-438-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 22.80 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-439-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 10.99 |
| MEDICARE - ELECTRONIC TRAN | 2004 010-442-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 8.11 |
| NATIONWIDE RETIREMENT SOLU | 2004 010-202-100 | SALARIES PAYABLE | NACO | 09/30/2004 | 072612 | 214.00 |
| NET SALARIES | 2004 010-202-100 | SALARIES PAYABLE | NET SALARIES | 09/30/2004 | 072613 | 54,372.84 |
| POLICE & FIREMAN'S INSURAN | 2004 010-202-100 | SALARIES PAYABLE | POLICE INSURANCE | 09/30/2004 | 072614 | 423.99 |
| STANDARD COUNTY LIFE VT100 | 2004 010-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 09/30/2004 | 072615 | 42.05 |
| STURROCK, TERESA LANELL | 2004 010-202-100 | SALARIES PAYABLE | STURROCK,TERESA CASE #189950 | 09/30/2004 | 072617 | 312.58 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 4,821.56 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-402-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 386.08 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-407-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 286.53 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-409-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 71.31 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-410-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 67.27 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-411-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 169.56 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-412-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 48.84 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-413-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 49.65 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-414-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 48.84 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-415-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 12.21 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-419-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 491.58 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-420-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 401.45 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-421-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 192.80 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-422-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 229.26 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-423-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 169.76 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-424-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 24.62 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-425-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 27.07 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-426-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 1,914.71 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-427-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 705.11 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-428-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 26.25 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-429-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 26.25 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-430-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 62.92 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-438-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 132.85 |
| TEXAS COUNTY & DISTRICT RE | 2004 010-439-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 61.70 |
| TYLER COUNTY | 2004 010-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 09/30/2004 | 072619 | 1,078.24 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|----------------------|-----------|
| | | | | | | ----- |
| | | | | | TOTAL CHECKS WRITTEN | 99,332.34 |
| | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- |
| | | | | | TOTAL CHECK AMOUNT | 99,332.34 |

ROAD & BRIDGE I
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|-----------------------------|------------|--------|----------|
| SBC LONG DISTANCE | 2004 021-451-035 | UTILITIES | PCT1 | 09/24/2004 | 072582 | 3.61 |
| STANDARD INSURANCE CO | 2004 021-448-004 | HOSPITALIZATION | R&B PCT1 | 09/24/2004 | 072587 | 137.28 |
| WOODROME, C D | 2004 021-451-001 | SALARY/TRUCK ALLOWANCE | PCT1 OCT TRUCK ALLOW | 09/24/2004 | 072598 | 700.00 |
| AFLAC INSURANCE | 2004 021-202-100 | SALARIES PAYABLE | AFLAC INS | 09/30/2004 | 072604 | 42.14 |
| DOCHES COMMUNITY CREDIT UN | 2004 021-202-100 | SALARIES PAYABLE | CREDIT UNION | 09/30/2004 | 072606 | 100.00 |
| FICA | 2004 021-202-100 | SALARIES PAYABLE | FICA | 09/30/2004 | 072608 | 409.41 |
| FICA | 2004 021-448-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 409.41 |
| FIT | 2004 021-202-100 | SALARIES PAYABLE | FIT | 09/30/2004 | 072609 | 492.94 |
| MEDICARE - ELECTRONIC TRAN | 2004 021-202-100 | SALARIES PAYABLE | MEDICARE | 09/30/2004 | 072611 | 95.75 |
| MEDICARE - ELECTRONIC TRAN | 2004 021-448-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 95.75 |
| NET SALARIES | 2004 021-202-100 | SALARIES PAYABLE | NET SALARIES | 09/30/2004 | 072613 | 4,768.10 |
| STANDARD COUNTY LIFE VT100 | 2004 021-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 09/30/2004 | 072615 | 15.33 |
| TEXAS COUNTY & DISTRICT RE | 2004 021-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 445.91 |
| TEXAS COUNTY & DISTRICT RE | 2004 021-448-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 518.52 |
| TYLER COUNTY | 2004 021-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 09/30/2004 | 072619 | 275.74 |
| TOTAL CHECKS WRITTEN | | | | | | 8,509.89 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 8,509.89 |

ROAD & BRIDGE II
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|------------------------|------------|---------|-----------|
| FNB-WOODVILLE BRANCH | 2004 022-454-039 | PRINCIPLE ON WARRANTS | TIME WARRANT # 4212 | 09/24/2004 | 072569 | 22,260.00 |
| HUGHES, JAMES "RUSTY" | 2004 022-451-001 | SALARY/TRUCK ALLOWANCE | PCT2 OCT TRUCK ALLOW | 09/24/2004 | 072572V | 700.00 |
| HUGHES, JAMES "RUSTY" | 2004 022-451-043 | TRAVEL, TRAINING & EDUCATI | R&BII REIMB TRAV EXP | 09/24/2004 | 072572V | 25.00 |
| SBC LONG DISTANCE | 2004 022-451-035 | UTILITIES | PCT2 | 09/24/2004 | 072582 | 3.61 |
| STANDARD INSURANCE CO | 2004 022-448-004 | HOSPITALIZATION | R&B PCT2 | 09/24/2004 | 072587 | 110.35 |
| HUGHES, JAMES "RUSTY" | 2004 022-451-001 | SALARY/TRUCK ALLOWANCE | R&BII REIMB TRAVEL EXP | 09/24/2004 | 072602 | 700.00 |
| HUGHES, JAMES "RUSTY" | 2004 022-451-043 | TRAVEL, TRAINING & EDUCATI | R&BII REIMB TRAVEL EXP | 09/24/2004 | 072603 | 25.00 |
| AFLAC INSURANCE | 2004 022-202-100 | SALARIES PAYABLE | AFLAC INS | 09/30/2004 | 072604 | 32.95 |
| FICA | 2004 022-202-100 | SALARIES PAYABLE | FICA | 09/30/2004 | 072608 | 345.27 |
| FICA | 2004 022-448-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 345.27 |
| FIT | 2004 022-202-100 | SALARIES PAYABLE | FIT | 09/30/2004 | 072609 | 366.63 |
| MEDICARE - ELECTRONIC TRAN | 2004 022-202-100 | SALARIES PAYABLE | MEDICARE | 09/30/2004 | 072611 | 80.75 |
| MEDICARE - ELECTRONIC TRAN | 2004 022-448-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 80.75 |
| NET SALARIES | 2004 022-202-100 | SALARIES PAYABLE | NET SALARIES | 09/30/2004 | 072613 | 4,384.08 |
| TEXAS COUNTY & DISTRICT RE | 2004 022-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 392.14 |
| TEXAS COUNTY & DISTRICT RE | 2004 022-448-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 455.99 |
| TOTAL CHECKS WRITTEN | | | | | | 30,307.79 |
| TOTAL VOID CHECKS | | | | | | 725.00 |
| TOTAL CHECK AMOUNT | | | | | | 29,582.79 |

ROAD & BRIDGE III
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------------|------------|---------|-----------|
| MARSHALL, JOE | 2004 023-451-001 | SALARY/TRUCK ALLOWANCE | PCT3 OCT TRUCK ALLOW | 09/24/2004 | 072575V | 700.00 |
| MARSHALL, JOE | 2004 023-451-043 | TRAVEL, TRAINING & EDUCATI | R&BIII REIMB TRAV EXP | 09/24/2004 | 072575V | 121.60 |
| SBC LONG DISTANCE | 2004 023-451-035 | UTILITIES | PCT3 | 09/24/2004 | 072582 | 3.61 |
| STANDARD INSURANCE CO | 2004 023-448-004 | HOSPITALIZATION | R&B PCT3 | 09/24/2004 | 072587 | 134.20 |
| MARSHALL, JOE | 2004 023-451-001 | SALARY/TRUCK ALLOWANCE | R&BIII TRUCK ALLOW | 09/24/2004 | 072600 | 700.00 |
| MARSHALL, JOE | 2004 023-451-043 | TRAVEL, TRAINING & EDUCATI | R&BIII REIMB TRAV EXP | 09/24/2004 | 072601 | 121.60 |
| AFLAC INSURANCE | 2004 023-202-100 | SALARIES PAYABLE | AFLAC INS | 09/30/2004 | 072604 | 47.71 |
| DOCHES COMMUNITY CREDIT UN | 2004 023-202-100 | SALARIES PAYABLE | CREDIT UNION | 09/30/2004 | 072606 | 20.00 |
| FICA | 2004 023-202-100 | SALARIES PAYABLE | FICA | 09/30/2004 | 072608 | 515.02 |
| FICA | 2004 023-448-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 515.02 |
| FIT | 2004 023-202-100 | SALARIES PAYABLE | FIT | 09/30/2004 | 072609 | 461.23 |
| MEDICARE - ELECTRONIC TRAN | 2004 023-202-100 | SALARIES PAYABLE | MEDICARE | 09/30/2004 | 072611 | 120.46 |
| MEDICARE - ELECTRONIC TRAN | 2004 023-448-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 120.46 |
| NET SALARIES | 2004 023-202-100 | SALARIES PAYABLE | NET SALARIES | 09/30/2004 | 072613 | 6,495.49 |
| STANDARD COUNTY LIFE VT100 | 2004 023-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 09/30/2004 | 072615 | 32.23 |
| STANLEY, REBECCA | 2004 023-202-100 | SALARIES PAYABLE | PARRISH/CHILD SUPPORT#3048109 | 09/30/2004 | 072616 | 137.50 |
| TEXAS COUNTY & DISTRICT RE | 2004 023-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 524.86 |
| TEXAS COUNTY & DISTRICT RE | 2004 023-448-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 610.34 |
| TOTAL CHECKS WRITTEN | | | | | | 11,381.33 |
| TOTAL VOID CHECKS | | | | | | 821.60 |
| TOTAL CHECK AMOUNT | | | | | | 10,559.73 |

ROAD & BRIDGE IV
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|----------------------|------------|--------|-----------|
| SBC LONG DISTANCE | 2004 024-451-035 | UTILITIES | PCT4 | 09/24/2004 | 072582 | 3.61 |
| SBC LONG DISTANCE | 2004 024-451-035 | UTILITIES | PCT4 BARN | 09/24/2004 | 072582 | 0.23 |
| STANDARD INSURANCE CO | 2004 024-448-004 | HOSPITALIZATION | R&B PCT4 | 09/24/2004 | 072587 | 164.56 |
| TEXAS ASSOCIATION OF SCHOO | 2004 024-451-040 | MISCELLANEOUS SUPPLIES | MEMBER FEE 9/04-8/05 | 09/24/2004 | 072590 | 200.00 |
| WALSTON, J A "JACK" | 2004 024-451-001 | SALARY/TRUCK ALLOWANCE | PCT4 OCT TRUCK ALLOW | 09/24/2004 | 072596 | 700.00 |
| DOCHES COMMUNITY CREDIT UN | 2004 024-202-100 | SALARIES PAYABLE | CREDIT UNION | 09/30/2004 | 072606 | 75.00 |
| FICA | 2004 024-202-100 | SALARIES PAYABLE | FICA | 09/30/2004 | 072608 | 488.88 |
| FICA | 2004 024-448-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 488.88 |
| FIT | 2004 024-202-100 | SALARIES PAYABLE | FIT | 09/30/2004 | 072609 | 582.54 |
| MEDICARE - ELECTRONIC TRAN | 2004 024-202-100 | SALARIES PAYABLE | MEDICARE | 09/30/2004 | 072611 | 114.35 |
| MEDICARE - ELECTRONIC TRAN | 2004 024-448-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 114.35 |
| NET SALARIES | 2004 024-202-100 | SALARIES PAYABLE | NET SALARIES | 09/30/2004 | 072613 | 6,156.34 |
| TEXAS COUNTY & DISTRICT RE | 2004 024-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 467.83 |
| TEXAS COUNTY & DISTRICT RE | 2004 024-448-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 544.01 |
| TOTAL CHECKS WRITTEN | | | | | | 10,100.58 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 10,100.58 |

COUNTY CLERK RMP
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|--------------|------------|--------|--------|
| FICA | 2004 031-202-100 | SALARIES PAYABLE | FICA | 09/30/2004 | 072608 | 15.05 |
| FICA | 2004 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA | 09/30/2004 | 072608 | 15.05 |
| FIT | 2004 031-202-100 | SALARIES PAYABLE | FIT | 09/30/2004 | 072609 | 5.50 |
| MEDICARE - ELECTRONIC TRAN | 2004 031-202-100 | SALARIES PAYABLE | MEDICARE | 09/30/2004 | 072611 | 3.52 |
| MEDICARE - ELECTRONIC TRAN | 2004 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE | 09/30/2004 | 072611 | 3.52 |
| NET SALARIES | 2004 031-202-100 | SALARIES PAYABLE | NET SALARIES | 09/30/2004 | 072613 | 218.73 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 261.37 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 261.37 |

T C COLLECTION CENTER B
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| SBC LONG DISTANCE | 2004 037-451-035 | UTILITIES | TCCC | 09/24/2004 | 072582 | 0.24 |
| STANDARD INSURANCE CO | 2004 037-448-004 | HOSPITALIZATION | TCCC | 09/24/2004 | 072587 | 19.36 |
| AFLAC INSURANCE | 2004 037-202-100 | SALARIES PAYABLE | AFLAC INS | 09/30/2004 | 072604 | 17.00 |
| FICA | 2004 037-202-100 | SALARIES PAYABLE | FICA | 09/30/2004 | 072608 | 103.98 |
| FICA | 2004 037-448-002 | SOCIAL SECURITY | FICA | 09/30/2004 | 072608 | 103.98 |
| FIT | 2004 037-202-100 | SALARIES PAYABLE | FIT | 09/30/2004 | 072609 | 86.35 |
| MEDICARE - ELECTRONIC TRAN | 2004 037-202-100 | SALARIES PAYABLE | MEDICARE | 09/30/2004 | 072611 | 24.32 |
| MEDICARE - ELECTRONIC TRAN | 2004 037-448-002 | SOCIAL SECURITY | MEDICARE | 09/30/2004 | 072611 | 24.32 |
| NET SALARIES | 2004 037-202-100 | SALARIES PAYABLE | NET SALARIES | 09/30/2004 | 072613 | 1,398.79 |
| TEXAS COUNTY & DISTRICT RE | 2004 037-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 63.56 |
| TEXAS COUNTY & DISTRICT RE | 2004 037-448-003 | RETIREMENT | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 73.91 |
| TOTAL CHECKS WRITTEN | | | | | | 1,915.81 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,915.81 |

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 #9/ENGINEERING | 09/27/2004 | 000025 | 3,340.00 |
| T. JOHNSON INDUSTRIES, INC | 2004 040-451-032 | SEWER FACILITIES | DRAWDOWN #9/CONSTRUCTION | 09/27/2004 | 000026 | 19,950.00 |
| WAXMAN, DAVID J INC | 2004 040-451-030 | ADMINISTRATION | DRAWDOWN 39/ADMINISTR'N | 09/27/2004 | 000027 | 3,090.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 26,380.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 26,380.00 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| ALLEN, TERRY | 2005 054-437-012 | TRAVEL-COMMUNITY CORRECTIO | TCJP REIMB MILEAGE 9/16 | 09/24/2004 | 072562 | 227.50 |
| SBC LONG DISTANCE | 2005 054-451-009 | TELEPHONE | JUVENILE PROBATION | 09/24/2004 | 072582 | 25.52 |
| STANDARD INSURANCE CO | 2005 054-451-004 | HOSPITALIZATION-REG SUP | TCJP | 09/24/2004 | 072587 | 47.52 |
| STANDARD INSURANCE CO | 2005 054-437-004 | HOSPITALIZATION-CCP | TCJP | 09/24/2004 | 072587 | 23.76 |
| ALLEN, TERRY | 2005 054-437-012 | TRAVEL-COMMUNITY CORRECTIO | JUVPRO HOTEL OCT 3-5 | 09/24/2004 | 072599 | 261.60 |
| ALLEN, TERRY | 2005 054-451-012 | TRAINING & EDUCATION | JUVPRO PERDM OCT 3-5 | 09/24/2004 | 072599 | 87.50 |
| ALLEN, TERRY | 2005 054-437-012 | TRAVEL-COMMUNITY CORRECTIO | JUVPRO PKNG OCT 3-5 | 09/24/2004 | 072599 | 40.00 |
| AFLAC INSURANCE | 2005 054-202-100 | SALARIES PAYABLE | AFLAC INS | 09/30/2004 | 072604 | 103.10 |
| DOCHES COMMUNITY CREDIT UN | 2005 054-202-100 | SALARIES PAYABLE | CREDIT UNION | 09/30/2004 | 072606 | 150.00 |
| FICA | 2005 054-202-100 | SALARIES PAYABLE | FICA | 09/30/2004 | 072608 | 266.91 |
| FICA | 2005 054-437-002 | SOCIAL SECURITY-CCP | FICA | 09/30/2004 | 072608 | 70.08 |
| FICA | 2005 054-448-002 | SOC. SECURITY/FLAT RATE TR | FICA | 09/30/2004 | 072608 | 62.00 |
| FICA | 2005 054-451-002 | SOCIAL SECURITY-REG SUP | FICA | 09/30/2004 | 072608 | 134.83 |
| FIT | 2005 054-202-100 | SALARIES PAYABLE | FIT | 09/30/2004 | 072609 | 345.86 |
| MEDICARE - ELECTRONIC TRAN | 2005 054-202-100 | SALARIES PAYABLE | MEDICARE | 09/30/2004 | 072611 | 62.43 |
| MEDICARE - ELECTRONIC TRAN | 2005 054-437-002 | SOCIAL SECURITY-CCP | MEDICARE | 09/30/2004 | 072611 | 16.39 |
| MEDICARE - ELECTRONIC TRAN | 2005 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE | 09/30/2004 | 072611 | 14.50 |
| MEDICARE - ELECTRONIC TRAN | 2005 054-451-002 | SOCIAL SECURITY-REG SUP | MEDICARE | 09/30/2004 | 072611 | 31.54 |
| NET SALARIES | 2005 054-202-100 | SALARIES PAYABLE | NET SALARIES | 09/30/2004 | 072613 | 3,219.27 |
| TEXAS COUNTY & DISTRICT RE | 2005 054-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 236.92 |
| TEXAS COUNTY & DISTRICT RE | 2005 054-437-003 | RETIREMENT-COMM CORRECTION | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 92.01 |
| TEXAS COUNTY & DISTRICT RE | 2005 054-451-003 | RETIREMENT-REGULAR SUPERVI | TCDRS-RETIREMENT | 09/30/2004 | 072618 | 183.49 |
| TOTAL CHECKS WRITTEN | | | | | | 5,702.73 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 5,702.73 |

TFS COMMUNICATIONS GRANT
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------|------------------|-------------------------|---------------------|------------|--------|----------|
| DOOLEY TACKABERRY, INC. | 2004 074-453-044 | MISCELLANEOUS EQUIPMENT | TC EM SRV-PUMP | 09/24/2004 | 072566 | 8,350.56 |
| DOOLEY TACKABERRY, INC. | 2004 074-451-040 | MISCELLANEOUS SUPPLIES | TC EM SRV-CYLINDERS | 09/24/2004 | 072566 | 1,277.69 |
| TOTAL CHECKS WRITTEN | | | | | | 9,628.25 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 9,628.25 |

TOTAL ALL CHECKS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|--|--|--|--|--|--|------------|
| | | | | | | 216,392.58 |
| | | | | | | 1,546.60 |
| | | | | | | <hr/> |
| | | | | | | 214,845.98 |

ALL RECORDS FROM 10/12/2004 TO 10/12/2004 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 | N7985019I | 09/20/2004 | 10/12/2004 | | 11.28 |
| AVAYA, INC. | 2004 010-407-009 | TELEPHONE | TCDC 0101995823 | 2719457630 | 10/06/2004 | 10/12/2004 | | 52.31 |
| AVAYA, INC. | 2004 010-419-009 | TELEPHONE | TCDA 0102065107 | 2719507040 | 10/08/2004 | 10/12/2004 | | 28.10 |
| CHESTER VOL. FIRE DEPT. | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| CHESTER WATER SUPPLY CO | 2004 010-401-029 | KIRBY MEMORIAL MU | KIRBY MEM | 141 | 10/07/2004 | 10/12/2004 | | 11.06 |
| CINGULAR WIRELESS | 2004 010-411-009 | TELEPHONE | JP1 409 283 0810 | 767498764-09 | 10/05/2004 | 10/12/2004 | | 51.05 |
| CINGULAR WIRELESS | 2004 010-419-009 | TELEPHONE | TCDA 409 283 0205 | 766761364-09 | 10/08/2004 | 10/12/2004 | | 74.21 |
| CITY OF WOODVILLE | 2004 010-442-038 | UTILITIES-JUSTICE | TCJC 05119001 | 051190010T | 10/04/2004 | 10/12/2004 | | 1,983.98 |
| CITY OF WOODVILLE | 2004 010-442-033 | UTILITIES-TAX OFF | TCTD 01024002 | 010240020T | 10/04/2004 | 10/12/2004 | | 202.18 |
| CITY OF WOODVILLE | 2004 010-442-035 | UTILITIES-COURTHO | TCDA 07152002 | 071520020T | 10/04/2004 | 10/12/2004 | | 641.18 |
| COLMESNEIL VOL. FIRE DE | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| DAM B VOL. FIRE DEPT. | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| ENTERGY | 2004 010-401-029 | KIRBY MEMORIAL MU | KIRBY MEMORIAL | 52460904 | 10/09/2004 | 10/12/2004 | | 11.43 |
| ENTERGY | 2004 010-442-035 | UTILITIES-COURTHO | TCCH 521552 | 5215520904 | 10/08/2004 | 10/12/2004 | | 2,272.14 |
| ENTERGY | 2004 010-442-038 | UTILITIES-JUSTICE | TCJC 521577 | 5215770904 | 10/08/2004 | 10/12/2004 | | 6,200.36 |
| ENTERGY | 2004 010-442-033 | UTILITIES-TAX OFF | TCTA 619032 | 6190320904 | 10/08/2004 | 10/12/2004 | | 508.80 |
| ENTERGY | 2004 010-442-038 | UTILITIES-JUSTICE | TCSO 521353 | 5213530904 | 10/08/2004 | 10/12/2004 | | 62.03 |
| EVANS, KERRY M.D. | 2004 010-436-022 | COUNTY HEALTH OFF | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 200.00 |
| FRED VOL. FIRE DEPARTME | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| GARDNER, SHERRY | 2004 010-439-001 | SALARIES & ALLOWA | MO CAR ALLOWANCE | 2004 | 10/07/2004 | 10/12/2004 | | 150.00 |
| LEXIS-NEXIS | 2004 010-413-009 | TELEPHONE | JP3 11550B ONLINE C | 0408148020 | 10/04/2004 | 10/12/2004 | | 17.00 |
| MANN, ROBERT H ATTY | 2004 010-408-055 | COURT APPOINTED A | YOUNGBLOOD, JAMES | 9743 | 09/20/2004 | 10/12/2004 | | 350.00 |
| MANN, ROBERT H ATTY | 2004 010-415-055 | COURT APPOINTED A | MITCHELL, CHARLOTTE | 02-473 | 09/20/2004 | 10/12/2004 | | 250.00 |
| MANN, ROBERT H ATTY | 2004 010-408-055 | COURT APPOINTED A | HARRISON, CHRISLYNN | 9926 | 09/28/2004 | 10/12/2004 | | 350.00 |
| RISINGER, MICHAEL | 2004 010-408-055 | COURT APPOINTED A | HAMMONS, TERRY | 9550-9898-95 | 09/28/2004 | 10/12/2004 | | 1,050.00 |
| SBC | 2004 010-414-009 | TELEPHONE | JP4 TELEPHONE | 409A63600509 | 10/01/2004 | 10/12/2004 | | 46.50 |
| SBC | 2004 010-412-009 | TELEPHONE | JP2 409 283 8426 | 409283842609 | 10/04/2004 | 10/12/2004 | | 47.15 |
| SPURGER VOL. FIRE DEPT. | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| TEXAS STATE UNIVERSITY- | 2004 010-413-012 | TRAINING & EDUCAT | JP3-REG FEE -11/30- | 11302004 | 10/08/2004 | 10/12/2004 | | 20.00 |
| TYLER COUNTY AIRPORT FU | 2004 010-496-025 | TRANSFERS TO AIRP | QTR TRANSFER | 13024 | 10/04/2004 | 10/12/2004 | | 1,625.00 |
| TYLER COUNTY COLLECTION | 2004 010-496-037 | TRANSFER TO COLLE | QTR TRANSFER | 13023 | 10/04/2004 | 10/12/2004 | | 7,500.00 |
| TYLER COUNTY RODED AREN | 2004 010-496-026 | TRANSFERS TO RODE | QTR TRANSFER | 13025 | 10/04/2004 | 10/12/2004 | | 1,625.00 |
| TYLER COUNTY RURAL FIRE | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| U. S. MARSHALL PRISONER | 2004 010-361-011 | U. S. MARSHALL PR | PRISON FEES TRANSFE | 13022 | 10/01/2004 | 10/12/2004 | | 5,454.51 |
| VALOR TELECOM | 2004 010-413-009 | TELEPHONE | JP3 409 837 2447 | 12505939209 | 10/04/2004 | 10/12/2004 | | 45.48 |
| VERIZON WIRELESS | 2004 010-421-009 | TELEPHONE | TCJ 409 429 0968 | 1009716735 | 09/20/2004 | 10/12/2004 | | 61.78 |
| WARREN VOL. FIRE DEPT. | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| WHITE TAIL RIDGE FIRE D | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| WILDWOOD VOL. FIRE DEPT | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| WOODVILLE VOL. FIRE DEP | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| 22ND TAX ASSESSOR-COLLE | 2004 010-420-012 | TRAINING & EDUCAT | TCTA EDUCATION SEMI | 11152004 | 10/08/2004 | 10/12/2004 | | 110.00 |

31,762.53

ALL RECORDS FROM 10/12/2004 TO 10/12/2004 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 | N79850191 | 09/20/2004 | 10/12/2004 | | 11.28 |
| AVAYA, INC. | 2004 010-407-009 | TELEPHONE | TCDC 0101995823 | 2719457630 | 10/06/2004 | 10/12/2004 | | 52.31 |
| AVAYA, INC. | 2004 010-419-009 | TELEPHONE | TCDA 0102065107 | 2719507040 | 10/08/2004 | 10/12/2004 | | 28.10 |
| CHESTER VOL. FIRE DEPT. | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| CHESTER WATER SUPPLY CO | 2004 010-401-029 | KIRBY MEMORIAL MU | KIRBY MEM | 141 | 10/07/2004 | 10/12/2004 | | 11.06 |
| CINGULAR WIRELESS | 2004 010-411-009 | TELEPHONE | JP1 409 283 0810 | 767498764-09 | 10/05/2004 | 10/12/2004 | | 51.05 |
| CINGULAR WIRELESS | 2004 010-419-009 | TELEPHONE | TCDA 409 283 0205 | 766761364-09 | 10/08/2004 | 10/12/2004 | | 74.21 |
| CITY OF WOODVILLE | 2004 010-442-038 | UTILITIES-JUSTICE | TCJC 05119001 | 051190010T | 10/04/2004 | 10/12/2004 | | 1,983.98 |
| CITY OF WOODVILLE | 2004 010-442-033 | UTILITIES-TAX OFF | TCTD 01024002 | 010240020T | 10/04/2004 | 10/12/2004 | | 202.18 |
| CITY OF WOODVILLE | 2004 010-442-035 | UTILITIES-COURTHD | TCDA 07152002 | 071520020T | 10/04/2004 | 10/12/2004 | | 641.18 |
| COLMESNEIL VOL. FIRE DE | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| DAM B VOL. FIRE DEPT. | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| ENTERGY | 2004 010-401-029 | KIRBY MEMORIAL MU | KIRBY MEMORIAL | 52460904 | 10/08/2004 | 10/12/2004 | | 11.43 |
| ENTERGY | 2004 010-442-035 | UTILITIES-COURTHD | TCCH 521552 | 5215520904 | 10/08/2004 | 10/12/2004 | | 2,272.14 |
| ENTERGY | 2004 010-442-038 | UTILITIES-JUSTICE | TCJC 521577 | 5215770904 | 10/08/2004 | 10/12/2004 | | 6,200.36 |
| ENTERGY | 2004 010-442-033 | UTILITIES-TAX OFF | TCTA 619032 | 6190320904 | 10/08/2004 | 10/12/2004 | | 508.80 |
| ENTERGY | 2004 010-442-038 | UTILITIES-JUSTICE | TCSO 521353 | 5213530904 | 10/08/2004 | 10/12/2004 | | 62.03 |
| EVANS, KERRY M.D. | 2004 010-436-022 | COUNTY HEALTH OFF | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 200.00 |
| FRED VOL. FIRE DEPARTHE | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| GARDNER, SHERRY | 2004 010-439-001 | SALARIES & ALLOWA | MO CAR ALLOWANCE | 2004 | 10/07/2004 | 10/12/2004 | | 150.00 |
| LEXIS-NEXIS | 2004 010-413-009 | TELEPHONE | JP3 11550B ONLINE C | 0408148020 | 10/04/2004 | 10/12/2004 | | 17.00 |
| MANN, ROBERT H ATTY | 2004 010-408-055 | COURT APPOINTED A | YOUNGBLOOD, JAMES | 9743 | 09/20/2004 | 10/12/2004 | | 350.00 |
| MANN, ROBERT H ATTY | 2004 010-415-055 | COURT APPOINTED A | MITCHELL, CHARLOTTE | 02-473 | 09/20/2004 | 10/12/2004 | | 250.00 |
| MANN, ROBERT H ATTY | 2004 010-408-055 | COURT APPOINTED A | HARRISON, CHRISLYNN | 9926 | 09/28/2004 | 10/12/2004 | | 350.00 |
| RISINGER, MICHAEL | 2004 010-408-055 | COURT APPOINTED A | HAMMONS, TERRY | 9550-9898-95 | 09/28/2004 | 10/12/2004 | | 1,050.00 |
| SBC | 2004 010-414-009 | TELEPHONE | JP4 TELEPHONE | 409A63600509 | 10/01/2004 | 10/12/2004 | | 46.50 |
| SBC | 2004 010-412-009 | TELEPHONE | JP2 409 283 8426 | 409283842609 | 10/04/2004 | 10/12/2004 | | 47.15 |
| SPURGER VOL. FIRE DEPT. | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| TEXAS STATE UNIVERSITY- | 2004 010-413-012 | TRAINING & EDUCAT | JP3-REG FEE -11/30- | 11302004 | 10/08/2004 | 10/12/2004 | | 20.00 |
| TYLER COUNTY AIRPORT FU | 2004 010-496-025 | TRANSFERS TO AIRP | QTR TRANSFER | 13024 | 10/04/2004 | 10/12/2004 | | 1,625.00 |
| TYLER COUNTY COLLECTION | 2004 010-496-037 | TRANSFER TO COLLE | QTR TRANSFER | 13023 | 10/04/2004 | 10/12/2004 | | 7,500.00 |
| TYLER COUNTY RODED AREN | 2004 010-496-026 | TRANSFERS TO RODE | QTR TRANSFER | 13025 | 10/04/2004 | 10/12/2004 | | 1,625.00 |
| TYLER COUNTY RURAL FIRE | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| U. S. MARSHALL PRISONER | 2004 010-361-011 | U. S. MARSHALL PR | PRISON FEES TRANSFE | 13022 | 10/01/2004 | 10/12/2004 | | 5,454.51 |
| VALOR TELECOM | 2004 010-413-009 | TELEPHONE | JP3 409 837 2447 | 12505939209 | 10/04/2004 | 10/12/2004 | | 45.48 |
| VERIZON WIRELESS | 2004 010-421-009 | TELEPHONE | TCJ 409 429 0968 | 1009716735 | 09/20/2004 | 10/12/2004 | | 61.78 |
| WARREN VOL. FIRE DEPT. | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| WHITE TAIL RIDGE FIRE D | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| WILDWOOD VOL. FIRE DEPT | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| WOODVILLE VOL. FIRE DEP | 2004 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOW | 2004 | 10/07/2004 | 10/12/2004 | | 75.00 |
| 22ND TAX ASSESSOR-COLLE | 2004 010-420-012 | TRAINING & EDUCAT | TCTA EDUCATION SEMI | 11152004 | 10/08/2004 | 10/12/2004 | | 110.00 |

 31,762.53

ALL RECORDS FROM 10/12/2004 TO 10/12/2004 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 | 10/07/2004 | 10/12/2004 | | 20.00 |
| CHESTER WATER SUPPLY CO | 2004 022-451-035 | UTILITIES | PCT II | 31 | 10/07/2004 | 10/12/2004 | | 12.03 |
| EASTEX LONG DISTANCE | 2004 022-451-035 | UTILITIES | PCT2 BARN ACT 04553 | 0455372-0920 | 10/04/2004 | 10/12/2004 | | 8.04 |
| EASTEX TELEPHONE COOP | 2004 022-451-035 | UTILITIES | PCT2 BARN 936 969 2 | 936969264509 | 10/04/2004 | 10/12/2004 | | 26.97 |
| SAM HOUSTON ELECTRIC CO | 2004 022-451-035 | UTILITIES | PCT2 1833151 | 18331510T | 10/04/2004 | 10/12/2004 | | 127.13 |
| VERIZON WIRELESS | 2004 022-451-035 | UTILITIES | PCT2 409 429 6462 | 1015173772 | 10/04/2004 | 10/12/2004 | | 83.66 |
| VERIZON WIRELESS | 2004 022-451-035 | UTILITIES | PCT2 409 651 8575 | 1015659925 | 10/04/2004 | 10/12/2004 | | 126.61 |
| | | | | | | | | ----- |
| | | | | | | | | 404.44 |

ALL RECORDS FROM 10/12/2004 TO 10/12/2004 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|------------------|------------------|--------------|---------------------|------------|------------|------------|-------|----------------|
| VERIZON WIRELESS | 2005 053-437-010 | UTILITIES | TCCSCD 409 429 0805 | 1014358103 | 10/07/2004 | 10/12/2004 | | 68.38 |
| | | | | | | | | -----
68.38 |
| | | | TOTAL VOUCHERS | | | | | 64,138.28 |

| ACCOUNT NAME | BEGINNING
CASH BALANCE | CASH
RECEIPTS | CASH
DISBURSEMENTS | ENDING
CASH BALANCE |
|-------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2004 GENERAL FUND | | | | |
| TREASURER'S CHECKING | 371,734.20 | 3,765,370.13 | 3,202,522.18- | 934,582.15 |
| TYLER CO COLL CTR SPEC TRUST | 2,181.92 | 39.12 | .00 | 2,221.04 |
| FUND TOTALS | <u>373,916.12</u> | <u>3,765,409.25</u> | <u>3,202,522.18-</u> | <u>936,803.19</u> |
| 2004 ADVALDREM TAXES CLEARING | | | | |
| TREASURER'S CHECKING | 248,596.57 | 24.34 | 248,620.91- | .00 |
| FUND TOTALS | <u>248,596.57</u> | <u>24.34</u> | <u>248,620.91-</u> | <u>.00</u> |
| 2004 U. S. MARSHALL PRISONER REFUND | | | | |
| TREASURER'S CHECKING | 6,200.12 | 19,064.19 | .00 | 25,264.31 |
| FUND TOTALS | <u>6,200.12</u> | <u>19,064.19</u> | <u>.00</u> | <u>25,264.31</u> |
| 2004 GENERAL ROAD & BRIDGE | | | | |
| TREASURER'S CHECKING | 17,405.52 | 1,575,644.23 | 1,562,612.93- | 30,436.82 |
| FUND TOTALS | <u>17,405.52</u> | <u>1,575,644.23</u> | <u>1,562,612.93-</u> | <u>30,436.82</u> |
| 2004 ROAD & BRIDGE I | | | | |
| TREASURER'S CHECKING | 24,280.45 | 362,065.54 | 310,132.99- | 76,213.00 |
| FUND TOTALS | <u>24,280.45</u> | <u>362,065.54</u> | <u>310,132.99-</u> | <u>76,213.00</u> |
| 2004 ROAD & BRIDGE II | | | | |
| TREASURER'S CHECKING | 59,096.11 | 323,449.31 | 289,686.60- | 92,858.82 |
| FUND TOTALS | <u>59,096.11</u> | <u>323,449.31</u> | <u>289,686.60-</u> | <u>92,858.82</u> |
| 2004 ROAD & BRIDGE III | | | | |
| TREASURER'S CHECKING | 235,529.99 | 482,875.24 | 418,048.40- | 300,356.83 |
| FUND TOTALS | <u>235,529.99</u> | <u>482,875.24</u> | <u>418,048.40-</u> | <u>300,356.83</u> |
| 2004 ROAD & BRIDGE IV | | | | |
| TREASURER'S CHECKING | 244,778.50 | 452,781.98 | 389,292.03- | 308,268.45 |
| FUND TOTALS | <u>244,778.50</u> | <u>452,781.98</u> | <u>389,292.03-</u> | <u>308,268.45</u> |
| 2004 TYLER CO AIRPORT | | | | |
| TREASURER'S CHECKING | 28,507.59 | 11,462.95 | 10,802.39- | 29,168.15 |
| FUND TOTALS | <u>28,507.59</u> | <u>11,462.95</u> | <u>10,802.39-</u> | <u>29,168.15</u> |
| 2004 TYLER CO. RODED ARENA/FAIRGRND | | | | |
| TREASURER'S CHECKING | 8,330.54 | 5,114.45 | 3,395.65- | 10,049.34 |
| FUND TOTALS | <u>8,330.54</u> | <u>5,114.45</u> | <u>3,395.65-</u> | <u>10,049.34</u> |
| 2004 COPS GRANT - SPURGER ISD | | | | |
| COPS-SISD 085-522 | 8,929.91- | 11,894.97 | 2,964.73- | .33 |
| FUND TOTALS | <u>8,929.91-</u> | <u>11,894.97</u> | <u>2,964.73-</u> | <u>.33</u> |
| 2004 ECONOMIC DEVELOPMENT | | | | |
| TREASURER'S CHECKING | 23,556.02 | 2,822.56 | 1,200.45- | 25,178.13 |
| FUND TOTALS | <u>23,556.02</u> | <u>2,822.56</u> | <u>1,200.45-</u> | <u>25,178.13</u> |
| 2004 DIST CL'K STATE APPROP | | | | |
| TREASURER'S CHECKING | 57,967.91 | 525.63 | 5,307.41- | 53,186.13 |
| FUND TOTALS | <u>57,967.91</u> | <u>525.63</u> | <u>5,307.41-</u> | <u>53,186.13</u> |
| 2004 COUNTY CLERK RMP | | | | |
| TREASURER'S CHECKING | 23,416.08 | 56,100.78 | 29,438.53- | 50,078.33 |
| FUND TOTALS | <u>23,416.08</u> | <u>56,100.78</u> | <u>29,438.53-</u> | <u>50,078.33</u> |

| 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>96.14</u> | <u>857.89-</u> | <u>9,759.64</u> |
| FUND TOTALS | 10,521.39 | 96.14 | 857.89- | 9,759.64 |
| 2004 SHERIFF FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>10,290.24</u> | <u>75.73</u> | <u>2,940.00-</u> | <u>7,425.97</u> |
| FUND TOTALS | 10,290.24 | 75.73 | 2,940.00- | 7,425.97 |
| 2004 DISTRICT CLERK RMP | | | | |
| TREASURER'S CHECKING | <u>.00</u> | <u>1,286.94</u> | <u>.00</u> | <u>1,286.94</u> |
| FUND TOTALS | .00 | 1,286.94 | .00 | 1,286.94 |
| 2004 TEMPLE FOUND/ARE YOU O K GRANT | | | | |
| TREASURER'S CHECKING | <u>2,638.11</u> | <u>24.34</u> | <u>.00</u> | <u>2,662.45</u> |
| FUND TOTALS | 2,638.11 | 24.34 | .00 | 2,662.45 |
| 2004 LIBRARY FUND B | | | | |
| TREASURER'S CHECKING | <u>6,376.63</u> | <u>7,012.16</u> | <u>5,526.97-</u> | <u>7,861.82</u> |
| FUND TOTALS | 6,376.63 | 7,012.16 | 5,526.97- | 7,861.82 |
| 2004 T C COLLECTION CENTER B | | | | |
| TREASURER'S CHECKING | <u>8,743.47</u> | <u>66,155.00</u> | <u>77,008.12-</u> | <u>2,109.65-</u> |
| FUND TOTALS | 8,743.47 | 66,155.00 | 77,008.12- | 2,109.65- |
| 2004 VIOLENCE AGAINSTWOMEN SPEC PR | | | | |
| VAW SPEC PROSECUTOR - #085-225 | .00 | 21,235.09 | 21,235.09- | .00 |
| TREASURER'S CHECKING | <u>.00</u> | <u>6,924.00</u> | <u>6,924.00-</u> | <u>.00</u> |
| FUND TOTALS | .00 | 28,159.09 | 28,159.09- | .00 |
| 2004 CRIME VICTIMS ASST COORD TEAM | | | | |
| CVA COORD TEAM - #085-423 | .00 | 47,334.53 | 47,334.53- | .00 |
| TREASURER'S CHECKING | <u>.00</u> | <u>14,628.75</u> | <u>14,628.75-</u> | <u>.00</u> |
| FUND TOTALS | .00 | 61,963.28 | 61,963.28- | .00 |
| 2004 ON-SITE SEWER PROJECT FUND | | | | |
| FNB CHECKING #085-886 | .00 | 171,183.20 | 171,183.20- | .00 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | 171,183.20 | 171,183.20- | .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 | 2,758.00 | 8,977.76- | 39,151.61 |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 45,371.37 | 2,758.00 | 8,977.76- | 39,151.61 |
| 2004 COURTHOUSE SECURITY | | | | |
| CASH | <u>72,282.07</u> | <u>14,343.44</u> | <u>8,533.20-</u> | <u>78,092.31</u> |
| FUND TOTALS | 72,282.07 | 14,343.44 | 8,533.20- | 78,092.31 |
| 2004 COUNTY-RMP | | | | |
| CASH | 27,358.54 | 4,827.05 | .00 | 32,185.59 |

| ACCOUNT NAME | BEGINNING
CASH BALANCE | CASH
RECEIPTS | CASH
DISBURSEMENTS | ENDING
CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 27,358.54 | 4,827.05 | .00 | 32,185.59 |
| 2004 CRIME STOPPERS | | | | |
| CASH | 10.00 | 86.20 | 20.80- | 75.40 |
| FUND TOTALS | 10.00 | 86.20 | 20.80- | 75.40 |
| 2004 COUNTY-WIDE RIGHT-OF-WAY FUNDS | | | | |
| CASH | 999.76 | 9.20 | .00 | 1,008.96 |
| FUND TOTALS | 999.76 | 9.20 | .00 | 1,008.96 |
| 2004 C D A TRUST | | | | |
| CASH | 1,529.48 | 50,957.27 | 50,555.46- | 1,931.29 |
| FUND TOTALS | 1,529.48 | 50,957.27 | 50,555.46- | 1,931.29 |
| 2004 C D A FEES | | | | |
| CASH | 16,290.29 | 12,149.87 | 7,275.36- | 21,164.80 |
| FUND TOTALS | 16,290.29 | 12,149.87 | 7,275.36- | 21,164.80 |
| 2004 CDA STATE APPROPRIATIONS FUND | | | | |
| TREASURER'S CHECKING | 16.57 | 33,763.80 | .00 | 33,780.37 |
| FUND TOTALS | 16.57 | 33,763.80 | .00 | 33,780.37 |
| 2004 ADULT PROBATION | | | | |
| TREASURER'S CHECKING | 148,949.22 | 331,330.02 | 333,025.12- | 147,254.12 |
| FUND TOTALS | 148,949.22 | 331,330.02 | 333,025.12- | 147,254.12 |
| 2004 JUVENILE PROBATION | | | | |
| CASH | 481.44 | 97,395.11 | 107,371.56- | 9,495.01- |
| FUND TOTALS | 481.44 | 97,395.11 | 107,371.56- | 9,495.01- |
| 2004 STATE-CRIM JUSTICE PLANNING | | | | |
| CASH | 86.62 | 377.98 | 330.04- | 134.56 |
| FUND TOTALS | 86.62 | 377.98 | 330.04- | 134.56 |
| 2004 STATE-JUDICIAL EDUCATION | | | | |
| CASH | 988.74 | 1,201.55 | 1,919.99- | 270.30 |
| FUND TOTALS | 988.74 | 1,201.55 | 1,919.99- | 270.30 |
| 2004 STATE-LEOCE | | | | |
| CASH | 4.09 | 24.01 | 21.49- | 6.61 |
| FUND TOTALS | 4.09 | 24.01 | 21.49- | 6.61 |
| 2004 STATE-JUVENILE DIVERSION | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2004 STATE-CVC | | | | |
| CASH | 8,361.04 | 9,453.77 | 15,383.10- | 2,431.71 |
| FUND TOTALS | 8,361.04 | 9,453.77 | 15,383.10- | 2,431.71 |
| 2004 STATE-DCLF INSURANCE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2004 STATE-DPS ARREST FEE | | | | |
| CASH | 3,421.91 | 8,389.39 | 7,579.95- | 4,231.35 |
| FUND TOTALS | 3,421.91 | 8,389.39 | 7,579.95- | 4,231.35 |

| ACCOUNT NAME | BEGINNING
CASH BALANCE | CASH
RECEIPTS | CASH
DISBURSEMENTS | ENDING
CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2004 STATE-COMP REHABILITAT'N | | | | |
| CASH | <u>.01</u> | <u>5.00</u> | <u>5.01-</u> | <u>.00</u> |
| FUND TOTALS | .01 | 5.00 | 5.01- | .00 |
| 2004 STATE-GENERAL REVENUE | | | | |
| CASH | <u>.00</u> | <u>10.00</u> | <u>9.75-</u> | <u>.25</u> |
| FUND TOTALS | .00 | 10.00 | 9.75- | .25 |
| 2004 STATE-LAW ENFORCEMENT MGT | | | | |
| CASH | <u>91.00</u> | <u>6.57</u> | <u>95.06-</u> | <u>1.71</u> |
| FUND TOTALS | 91.00 | 6.57 | 95.06- | 1.71 |
| 2004 STATE-BREATH ALCOHOL TEST | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2004 STATE-LEOA | | | | |
| CASH | <u>9.50</u> | <u>33.01</u> | <u>31.10-</u> | <u>11.41</u> |
| FUND TOTALS | 9.50 | 33.01 | 31.10- | 11.41 |
| 2004 STATE-TLFTA | | | | |
| CASH | <u>12,637.41</u> | <u>1,976.90</u> | <u>14,446.53-</u> | <u>167.78</u> |
| FUND TOTALS | 12,637.41 | 1,976.90 | 14,446.53- | 167.78 |
| 2004 STATE-TIME PAYMENT | | | | |
| CASH | <u>56.28</u> | <u>3,235.38</u> | <u>1,245.19-</u> | <u>2,046.47</u> |
| FUND TOTALS | 56.28 | 3,235.38 | 1,245.19- | 2,046.47 |
| 2004 STATE-FUGITIVE APPREHENSION | | | | |
| CASH | <u>2,448.53</u> | <u>1,999.61</u> | <u>4,099.16-</u> | <u>348.98</u> |
| FUND TOTALS | 2,448.53 | 1,999.61 | 4,099.16- | 348.98 |
| 2004 STATE-CONSOLIDATED COURT COSTS | | | | |
| CASH | <u>9,649.20</u> | <u>50,245.20</u> | <u>41,913.90-</u> | <u>17,980.50</u> |
| FUND TOTALS | 9,649.20 | 50,245.20 | 41,913.90- | 17,980.50 |
| 2004 STATE-JUVENILE CRIME & DELINQ | | | | |
| CASH | <u>388.04</u> | <u>432.60</u> | <u>696.44-</u> | <u>124.20</u> |
| FUND TOTALS | 388.04 | 432.60 | 696.44- | 124.20 |
| 2004 TYLER COUNTY SEARCH & RESCUE | | | | |
| TREASURER'S CHECKING | <u>228.67</u> | <u>1.81</u> | <u>.00</u> | <u>230.50</u> |
| FUND TOTALS | 228.67 | 1.81 | .00 | 230.50 |
| 2004 JUSTICE COURT TECHNOLOGY FUND | | | | |
| TREASURER'S CHECKING | <u>15,635.55</u> | <u>5,170.20</u> | <u>1,463.74-</u> | <u>19,342.01</u> |
| FUND TOTALS | 15,635.55 | 5,170.20 | 1,463.74- | 19,342.01 |
| 2004 TFS COMMUNICATIONS GRANT | | | | |
| TREASURER'S CHECKING | <u>14,022.73</u> | <u>9,534.73</u> | <u>11,172.41-</u> | <u>12,385.05</u> |
| FUND TOTALS | 14,022.73 | 9,534.73 | 11,172.41- | 12,385.05 |
| 2004 CORR MGT INST TX/CRIM JUST CTR | | | | |
| TREASURER'S CHECKING | <u>235.76</u> | <u>227.50</u> | <u>374.28-</u> | <u>88.98</u> |
| FUND TOTALS | 235.76 | 227.50 | 374.28- | 88.98 |
| 2004 SHERIFF TRANSPORTATION FUND | | | | |
| TREASURER'S CHECKING | 19,265.17 | 426.50 | 17,800.00- | 1,891.67 |

| ACCOUNT NAME | BEGINNING
CASH BALANCE | CASH
RECEIPTS | CASH
DISBURSEMENTS | ENDING
CASH BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 19,265.17 | 426.50 | 17,800.00- | 1,891.67 |
| 2004 STATE-TERTIARY CARE FUND | | | | |
| TREASURER'S CHECKING | 9,979.90 | 4,928.41 | 13,974.91- | 933.40 |
| FUND TOTALS | 9,979.90 | 4,928.41 | 13,974.91- | 933.40 |
| 2004 STATE-TRAFFIC FEE | | | | |
| TREASURERS CHECKING | 6,021.15 | 22,813.27 | 21,462.39- | 7,372.03 |
| FUND TOTALS | 6,021.15 | 22,813.27 | 21,462.39- | 7,372.03 |
| 2004 STATE-BAIL BOND FEE | | | | |
| TREASURER'S CHECKING | 1,802.19 | 9,128.80 | 6,640.23- | 4,290.76 |
| FUND TOTALS | 1,802.19 | 9,128.80 | 6,640.23- | 4,290.76 |
| 2004 STATE-EMS TRAUMA FUND | | | | |
| TREASURER'S CHECKING | .00 | 25.00 | .00 | 25.00 |
| FUND TOTALS | .00 | 25.00 | .00 | 25.00 |
| 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 | 1,948,359.13 | 2,066,526.25- | 118,167.12- |
| DUE FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | 2,066,526.25 | 2,066,526.25- | .00 |
| GRAND TOTALS | 1,801,109.92 | 10,153,681.00 | 9,570,577.25- | 2,384,213.67 |

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- | 1998,468.26- | 32,009.13- | 2030,477.39- | 175,476.61- | 7.95 | * |
| 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- | 250,471.62- | 25,948.27- | 276,419.89- | 23,580.11- | 7.86 | * |
| 2004 010-361-002 | STATE COMPTROLLER FEES | .00 | .00 | 3,597.90- | 2,268.90- | 5,866.80- | 5,866.80 | .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- | 445.45- | .00 | 445.45- | 354.55- | 44.32 | * |
| 2004 010-361-011 | U. S. MARSHALL PRISONE | .00 | 112,000.00- | 42,081.65- | 8,645.00- | 50,726.65- | 61,273.35- | 54.71 | * |
| 2004 010-361-014 | COMMUNITY SERVICE FEES | .00 | 10,000.00- | 15,573.10- | 2,860.00- | 18,433.10- | 8,433.10 | 84.33- | |
| 2004 010-363-021 | JUSTICE-OF-PEACE I FEE | .00 | 60,000.00- | 43,268.51- | 4,953.16- | 48,221.67- | 11,778.33- | 19.63 | * |
| 2004 010-363-022 | JUSTICE-OF-PEACE II FE | .00 | 25,000.00- | 9,527.20- | 868.00- | 10,395.20- | 14,604.80- | 58.42 | * |
| 2004 010-363-023 | JUSTICE-OF-PEACE III F | .00 | 20,000.00- | 5,849.00- | 220.50- | 6,069.50- | 13,930.50- | 69.65 | * |
| 2004 010-363-024 | JUSTICE-OF-PEACE IV FE | .00 | 25,000.00- | 15,687.18- | 885.40- | 16,572.58- | 8,427.42- | 33.71 | * |
| 2004 010-363-025 | EXTRADITION BOND FEES | .00 | .00 | 300.00- | .00 | 300.00- | 300.00 | .00 | |
| 2004 010-363-026 | CONSTABLE FEES | .00 | 1,000.00- | 390.00- | 40.00- | 430.00- | 570.00- | 57.00 | * |
| 2004 010-363-028 | COUNTY CLERK FEES | .00 | 100,000.00- | 117,044.85- | 14,448.50- | 131,493.35- | 31,493.35 | 31.49- | |
| 2004 010-363-029 | AD VALOREM FEES | .00 | 185,000.00- | 169,656.11- | 15,523.68- | 185,179.79- | 179.79 | .10- | |
| 2004 010-363-030 | SALES TAX FEES | .00 | 500.00- | 1,237.81- | 13.28- | 1,251.09- | 751.09 | 150.22- | |
| 2004 010-363-031 | TITLES | .00 | 16,000.00- | 9,258.12- | 1,450.00- | 10,708.12- | 5,291.88- | 33.07 | * |
| 2004 010-363-032 | DISTRICT CLERK FEES | .00 | 75,000.00- | 60,586.79- | 6,348.73- | 66,935.52- | 8,064.48- | 10.75 | * |
| 2004 010-363-033 | DISTRICT CLERK FINES | .00 | 28,000.00- | 32,699.76- | .00 | 32,699.76- | 4,699.76 | 16.78- | |
| 2004 010-363-034 | COUNTY CLERK FINES | .00 | 40,000.00- | 22,689.63- | 3,356.07- | 26,045.70- | 13,954.30- | 34.89 | * |
| 2004 010-363-035 | COUNTY TREASURER FEES | .00 | .00 | 25.00- | .00 | 25.00- | 25.00 | .00 | |
| 2004 010-363-036 | SHERIFF FEES | .00 | 12,000.00- | 9,088.35- | 1,339.89- | 10,428.24- | 1,571.76- | 13.10 | * |
| 2004 010-363-037 | AUTO REGISTRATION FEES | .00 | 40,000.00- | 45,338.51- | 3,213.06- | 48,551.57- | 8,551.57 | 21.38- | |
| 2004 010-363-038 | INDIGENT CIVIL LEGAL S | .00 | 400.00- | 756.08 | 225.00- | 531.08 | 931.08- | 232.77 | * |
| 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- | 18,720.81- | 5,865.96- | 24,586.77- | 413.23- | 1.65 | * |
| 2004 010-363-049 | INMATE TELEPHONE COMM | .00 | .00 | 3,474.62- | 1,045.15- | 4,519.77- | 4,519.77 | .00 | |
| 2004 010-392-040 | INTEREST ON INVESTMENT | .00 | 30,000.00- | 10,581.67- | 1,425.63- | 12,007.30- | 17,992.70- | 59.98 | * |
| 2004 010-392-050 | REFUNDS | .00 | .00 | 1,066.29- | 51.40- | 1,117.69- | 1,117.69 | .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 | 3,148.93- | 3,148.93- | 3,148.93 | .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- | 3150,891.63- | 136,153.64- | 3287,045.27- | 519,024.73- | 13.64 | |
| 2004 010-401-005 | WORKERS COMPENSATION | .00 | 1,550.00 | 1,441.05 | 100.57 | 1,541.62 | 8.38 | .54 | |
| 2004 010-401-006 | UNEMPLOYMENT INSURANCE | .00 | 6,000.00 | 5,912.05 | .00 | 5,912.05 | 87.95 | 1.47 | |
| 2004 010-401-007 | CONTINGENCY/HOSPITALIZ | .00 | 10,000.00 | 3,906.54 | .00 | 3,906.54 | 6,093.46 | 60.93 | |
| 2004 010-401-008 | POSTAGE FOR POSTAGE ME | .00 | 36,000.00 | 21,928.00 | 2,150.00 | 24,078.00 | 11,922.00 | 33.12 | |
| 2004 010-401-009 | PROBATION TELEPHONE | .00 | 2,000.00 | 1,172.76 | 149.09 | 1,321.85 | 678.15 | 33.91 | |
| 2004 010-401-013 | ADVERTISING | .00 | 1,800.00 | 1,068.51 | 59.25 | 1,127.76 | 672.24 | 37.35 | |
| 2004 010-401-016 | JUVENILE DENTENTION SE | .00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | |
| 2004 010-401-020 | ASSOCIATION DUES | .00 | 4,650.00 | 4,633.24 | .00 | 4,633.24 | 16.76 | .36 | |
| 2004 010-401-021 | DETCOS TRAVEL | .00 | 750.00 | 395.70 | 74.20 | 469.90 | 280.10 | 37.35 | |
| 2004 010-401-022 | JUDICIAL EDUCATION | .00 | 600.00 | 158.00- | 485.67 | 327.67 | 272.33 | 45.39 | |
| 2004 010-401-023 | INDEPENDENT AUDIT | .00 | 9,900.00 | 6,000.00 | .00 | 6,000.00 | 3,900.00 | 39.39 | |
| 2004 010-401-024 | TYLER COUNTY APPRAISEL | .00 | 155,302.00 | 61,385.22 | 39,557.50 | 100,942.72 | 54,359.28 | 35.00 | |
| 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 | 5,850.00 | 750.00 | 6,600.00 | 2,400.00 | 26.67 | |
| 2004 010-401-027 | ALLEN SHIVERS LIBRARY | .00 | 70,251.00 | 52,688.25 | .00 | 52,688.25 | 17,562.75 | 25.00 | |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2004 010-401-028 | MH-MR CONTRIBUTIONS | .00 | 9,735.00 | 9,735.00 | .00 | 9,735.00 | .00 | .00 |
| 2004 010-401-029 | KIRBY MEMORIAL MUSEUM | .00 | 1,250.00 | 603.09 | 176.31 | 779.40 | 470.60 | 37.65 |
| 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 | 3,750.00 | 11,250.00 | 3,750.00 | 25.00 |
| 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 | 10,425.00 | .00 | 10,425.00 | 3,475.00 | 25.00 |
| 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 | 2,000.00 | 2,000.00 | .00 | .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 | 18,000.00 | 14,986.25 | 300.00 | 15,286.25 | 2,713.75 | 15.08 |
| 2004 010-401-045 | LIABILITY INSURANCE | .00 | 17,200.00 | 17,200.00 | .00 | 17,200.00 | .00 | .00 |
| 2004 010-401-047 | LEGISLATIVE SERVICES | .00 | 3,800.00 | 2,222.00 | .00 | 2,222.00 | 1,578.00 | 41.53 |
| 2004 010-401-050 | ELECTION EXPENSE | .00 | 17,000.00 | 4,379.37 | .00 | 4,379.37 | 12,620.63 | 74.24 |
| 2004 010-401-093 | CONTINGENCY FOR LEGAL | .00 | 20,000.00 | 5,825.82 | 3,679.66 | 2,146.16 | 17,853.84 | 89.27 |
| 2004 010-401-098 | MISCELLANEOUS EXPENSE | .00 | 4,000.00 | 1,688.10 | 260.00 | 1,948.10 | 2,051.90 | 51.30 |
| 2004 010-401-099 | CONTINGENCY FOR MISCEL
COMMISSIONER'S COURT | .00 | 130,327.00 | 31,574.91 | .00 | 31,574.91 | 98,752.09 | 75.77 |
| | | .00 | 569,930.00 | 282,277.77 | 46,132.93 | 328,410.70 | 241,519.30 | 42.38 |
| 2004 010-402-001 | SALARIES (COUNTY CLERK | .00 | 120,588.00 | 83,046.99 | 10,697.64 | 93,744.63 | 26,843.37 | 22.26 |
| 2004 010-402-002 | SOCIAL SECURITY | .00 | 9,225.00 | 6,353.34 | 818.40 | 7,171.74 | 2,053.26 | 22.26 |
| 2004 010-402-003 | RETIREMENT | .00 | 9,820.00 | 6,346.82 | 739.13 | 7,085.95 | 2,734.05 | 27.84 |
| 2004 010-402-004 | HOSPITALIZATION | .00 | 32,886.00 | 21,717.73 | 2,680.48 | 24,398.21 | 8,487.79 | 25.81 |
| 2004 010-402-005 | WORKERS COMPENSATION | .00 | 350.00 | 219.27 | 73.09 | 292.36 | 57.64 | 16.47 |
| 2004 010-402-006 | UNEMPLOYMENT | .00 | 360.00 | 268.12 | .00 | 268.12 | 91.88 | 25.52 |
| 2004 010-402-007 | OFFICE SUPPLIES | .00 | 4,690.00 | 2,625.42 | 577.77 | 3,203.19 | 1,486.81 | 31.70 |
| 2004 010-402-009 | TELEPHONE | .00 | 3,200.00 | 1,855.98 | 443.69 | 2,299.67 | 900.33 | 28.14 |
| 2004 010-402-012 | TRAINING & EDUCATION | .00 | 2,500.00 | 1,171.94 | .00 | 1,171.94 | 1,328.06 | 53.12 |
| 2004 010-402-014 | BONDS, INSURANCE | .00 | 2,910.00 | 2,910.76 | .00 | 2,910.76 | .76 | .03 |
| 2004 010-402-016 | BOOK BINDING | .00 | 2,450.00 | .00 | .00 | .00 | 2,450.00 | 100.00 |
| 2004 010-402-043 | PURCHASE OF EQUIPMENT
COUNTY CLERK | .00 | 3,100.00 | .00 | .00 | .00 | 3,100.00 | 100.00 |
| | | .00 | 192,079.00 | 126,516.37 | 16,030.20 | 142,546.57 | 49,532.43 | 25.79 |
| 2004 010-405-001 | SALARY (VETERAN'S SERV | .00 | 13,072.00 | 8,453.10 | 1,096.55 | 9,549.65 | 3,522.35 | 26.95 |
| 2004 010-405-002 | SOCIAL SECURITY | .00 | 1,077.00 | 646.74 | 83.90 | 730.64 | 346.36 | 32.16 |
| 2004 010-405-005 | WORKERS COMPENSATION | .00 | 74.00 | 19.77 | 6.59 | 26.36 | 47.64 | 64.38 |
| 2004 010-405-006 | UNEMPLOYMENT | .00 | 60.00 | 35.44 | .00 | 35.44 | 24.56 | 40.93 |
| 2004 010-405-007 | OFFICE SUPPLIES | .00 | 850.00 | 91.36 | 246.48 | 337.84 | 512.16 | 60.25 |
| 2004 010-405-009 | TELEPHONE | .00 | 2,500.00 | 2,221.72 | 96.71 | 2,318.43 | 181.57 | 7.26 |
| 2004 010-405-012 | TRAINING & TRAVEL REIM
VETERANS SERVICE | .00 | 725.00 | .00 | .00 | .00 | 725.00 | 100.00 |
| | | .00 | 18,358.00 | 11,468.13 | 1,530.23 | 12,998.36 | 5,359.64 | 29.20 |
| 2004 010-407-001 | SALARIES (DISTRICT CLE | .00 | 84,540.00 | 56,320.00 | 7,040.00 | 63,360.00 | 21,180.00 | 25.05 |
| 2004 010-407-002 | SOCIAL SECURITY | .00 | 6,468.00 | 4,308.48 | 538.56 | 4,847.04 | 1,620.96 | 25.06 |
| 2004 010-407-003 | RETIREMENT | .00 | 6,885.00 | 4,584.48 | 573.06 | 5,157.54 | 1,727.46 | 25.09 |
| 2004 010-407-004 | HOSPITALIZATION | .00 | 21,966.00 | 14,504.39 | 1,811.04 | 16,315.43 | 5,650.57 | 25.72 |
| 2004 010-407-005 | WORKERS COMPENSATION | .00 | 265.00 | 153.72 | 51.24 | 204.96 | 60.04 | 22.66 |
| 2004 010-407-006 | UNEMPLOYMENT | .00 | 225.00 | 151.21 | .00 | 151.21 | 73.79 | 32.80 |
| 2004 010-407-007 | OFFICE SUPPLIES | .00 | 6,500.00 | 5,850.04 | 182.93 | 6,032.97 | 467.03 | 7.19 |
| 2004 010-407-009 | TELEPHONE | .00 | 2,200.00 | 759.14 | 97.40 | 856.54 | 1,343.46 | 61.07 |

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 010-407-012 | TRAINING & EDUCATION | .00 | 1,500.00 | 1,054.39 | .00 | 1,054.39 | 445.61 | 29.71 |
| 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 | 80.00 | .00 | 80.00 | 95.00 | 54.29 |
| | DISTRICT CLERK | .00 | 133,136.00 | 90,143.07 | 10,294.23 | 100,437.30 | 32,698.70 | 24.56 |
| 2004 010-408-055 | COURT APPOINTED ATTORN | .00 | 65,000.00 | 43,340.00 | 10,150.00 | 53,490.00 | 11,510.00 | 17.71 |
| 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 | 3,664.00 | 276.00 | 3,940.00 | 5,060.00 | 56.22 |
| 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 | 931.85 | .00 | 931.85 | 4,568.15 | 83.06 |
| 2004 010-408-067 | FOOD/LODGING FOR JUROR | .00 | 1,000.00 | 59.42 | .00 | 59.42 | 940.58 | 94.06 |
| 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 | 49,675.27 | 10,426.00 | 60,101.27 | 24,298.73 | 28.79 |
| 2004 010-409-001 | SALARIES (88TH JUDICIA | .00 | 20,064.00 | 13,376.00 | 1,672.00 | 15,048.00 | 5,016.00 | 25.00 |
| 2004 010-409-002 | SOCIAL SECURITY | .00 | 1,535.00 | 1,023.20 | 127.90 | 1,151.10 | 383.90 | 25.01 |
| 2004 010-409-003 | RETIREMENT | .00 | 1,635.00 | 1,088.88 | 136.11 | 1,224.99 | 410.01 | 25.08 |
| 2004 010-409-005 | WORKERS COMPENSATION | .00 | 55.00 | 34.74 | 11.58 | 46.32 | 8.68 | 15.78 |
| 2004 010-409-006 | UNEMPLOYMENT | .00 | 80.00 | 55.86 | .00 | 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 | 173.50 | 22.09 | 195.59 | 654.41 | 76.99 |
| 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 | 471.40 | 300.00 | 771.40 | 228.60 | 22.86 |
| 2004 010-409-064 | JUDICIAL DISTRICT EXPE | .00 | 700.00 | 39.27 | .00 | 39.27 | 660.73 | 94.39 |
| | 88TH JUDICIAL DISTRICT | .00 | 26,319.00 | 16,467.75 | 2,269.68 | 18,737.43 | 7,581.57 | 28.81 |
| 2004 010-410-001 | SALARIES (1-A JUDICIAL | .00 | 15,780.00 | 10,520.00 | 1,315.00 | 11,835.00 | 3,945.00 | 25.00 |
| 2004 010-410-002 | SOCIAL SECURITY | .00 | 1,208.00 | 804.80 | 100.60 | 905.40 | 302.60 | 25.05 |
| 2004 010-410-003 | RETIREMENT | .00 | 1,285.00 | 856.24 | 107.03 | 963.27 | 321.73 | 25.04 |
| 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 | 7.11 | 28.44 | 16.56 | 36.80 |
| 2004 010-410-006 | UNEMPLOYMENT | .00 | 50.00 | 34.29 | .00 | 34.29 | 15.71 | 31.42 |
| 2004 010-410-007 | OFFICE SUPPLIES | .00 | 200.00 | 90.88 | .00 | 90.88 | 109.12 | 54.56 |
| 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 | 303.28 | .00 | 303.28 | 3.28 | 1.09 |
| | 1-A JUDICIAL DISTRICT | .00 | 26,768.00 | 18,123.95 | 1,529.74 | 19,653.69 | 7,114.31 | 26.58 |
| 2004 010-411-001 | SALARIES & ALLOWANCES | .00 | 52,392.00 | 35,824.00 | 4,942.00 | 40,766.00 | 11,626.00 | 22.19 |
| 2004 010-411-002 | SOCIAL SECURITY | .00 | 3,825.00 | 2,970.16 | 378.08 | 3,348.24 | 476.76 | 12.46 |
| 2004 010-411-003 | RETIREMENT | .00 | 4,070.00 | 2,712.96 | 339.12 | 3,052.08 | 1,017.92 | 25.01 |
| 2004 010-411-004 | HOSPITALIZATION | .00 | 11,100.00 | 6,972.02 | 1,346.62 | 8,318.64 | 2,781.36 | 25.06 |
| 2004 010-411-005 | WORKERS COMPENSATION | .00 | 150.00 | 90.90 | 30.30 | 121.20 | 28.80 | 19.20 |
| 2004 010-411-006 | UNEMPLOYMENT | .00 | 86.00 | 71.00 | .00 | 71.00 | 15.00 | 17.44 |
| 2004 010-411-007 | OFFICE SUPPLIES | .00 | 4,000.00 | 1,691.96 | 57.47 | 1,749.43 | 2,250.57 | 56.26 |
| 2004 010-411-009 | TELEPHONE | .00 | 1,800.00 | 1,136.28 | 393.66 | 1,529.94 | 270.06 | 15.00 |
| 2004 010-411-012 | TRAINING & EDUCATION | .00 | 1,000.00 | 901.93 | 50.00 | 951.93 | 48.07 | 4.81 |

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 010-411-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2004 010-411-061 | PETIT JURORS | .00 | 360.00 | .00 | .00 | .00 | 360.00 | 100.00 |
| | JUSTICE OF PEACE #1 | .00 | 78,961.00 | 52,371.21 | 7,537.25 | 59,908.46 | 19,052.54 | 24.13 |
| 2004 010-412-001 | SALARIES & ALLOWANCES | .00 | 16,800.00 | 11,400.00 | 1,400.00 | 12,800.00 | 4,000.00 | 23.81 |
| 2004 010-412-002 | SOCIAL SECURITY | .00 | 1,285.00 | 872.10 | 107.10 | 979.20 | 305.80 | 23.80 |
| 2004 010-412-003 | RETIREMENT | .00 | 1,173.00 | 781.44 | 97.68 | 879.12 | 293.88 | 25.05 |
| 2004 010-412-004 | HOSPITALIZATION | .00 | 5,454.00 | 3,586.44 | 446.82 | 4,033.26 | 1,420.74 | 26.05 |
| 2004 010-412-005 | WORKERS COMPENSATION | .00 | 45.00 | 26.19 | 8.73 | 34.92 | 10.08 | 22.40 |
| 2004 010-412-007 | OFFICE SUPPLIES | .00 | 300.00 | 219.28 | .00 | 219.28 | 80.72 | 26.91 |
| 2004 010-412-008 | POSTAGE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2004 010-412-009 | TELEPHONE | .00 | 700.00 | 504.81 | 76.92 | 581.73 | 118.27 | 16.90 |
| 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 | 17,705.76 | 2,137.25 | 19,843.01 | 6,441.99 | 24.51 |
| 2004 010-413-001 | SALARIES & ALLOWANCES | .00 | 17,040.00 | 11,560.00 | 1,420.00 | 12,980.00 | 4,060.00 | 23.83 |
| 2004 010-413-002 | SOCIAL SECURITY | .00 | 1,304.00 | 884.42 | 108.64 | 993.06 | 310.94 | 23.85 |
| 2004 010-413-003 | RETIREMENT | .00 | 1,192.00 | 794.40 | 99.30 | 893.70 | 298.30 | 25.03 |
| 2004 010-413-004 | HOSPITALIZATION | .00 | 5,457.00 | 3,590.40 | 447.26 | 4,037.66 | 1,419.34 | 26.01 |
| 2004 010-413-005 | WORKERS COMPENSATION | .00 | 55.00 | 26.61 | 8.87 | 35.48 | 19.52 | 35.49 |
| 2004 010-413-007 | OFFICE SUPPLIES | .00 | 700.00 | 546.32 | 92.00 | 638.32 | 61.68 | 8.81 |
| 2004 010-413-008 | POSTAGE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2004 010-413-009 | TELEPHONE | .00 | 800.00 | 677.52 | 45.83 | 723.35 | 76.65 | 9.58 |
| 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 | 18,638.81 | 2,221.90 | 20,860.71 | 6,865.29 | 24.76 |
| 2004 010-414-001 | SALARIES & ALLOWANCES | .00 | 16,800.00 | 11,400.00 | 1,400.00 | 12,800.00 | 4,000.00 | 23.81 |
| 2004 010-414-002 | SOCIAL SECURITY | .00 | 1,286.00 | 872.10 | 107.10 | 979.20 | 306.80 | 23.86 |
| 2004 010-414-003 | RETIREMENT | .00 | 1,173.00 | 781.44 | 97.68 | 879.12 | 293.88 | 25.05 |
| 2004 010-414-004 | HOSPITALIZATION | .00 | 5,454.00 | 3,529.46 | 440.44 | 3,969.90 | 1,484.10 | 27.21 |
| 2004 010-414-005 | WORKERS COMPENSATION | .00 | 45.00 | 26.19 | 8.73 | 34.92 | 10.08 | 22.40 |
| 2004 010-414-007 | OFFICE SUPPLIES | .00 | 600.00 | 181.95 | .00 | 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 | 386.52 | 46.51 | 433.03 | 266.97 | 38.14 |
| 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 | 17,251.66 | 2,100.46 | 19,352.12 | 7,683.88 | 28.42 |
| 2004 010-415-001 | SALARY, JUVENILE JUDGE | .00 | 1,800.00 | 1,200.00 | 150.00 | 1,350.00 | 450.00 | 25.00 |
| 2004 010-415-002 | SOCIAL SECURITY | .00 | 138.00 | 91.84 | 11.48 | 103.32 | 34.68 | 25.13 |
| 2004 010-415-003 | RETIREMENT | .00 | 150.00 | 97.68 | 12.21 | 109.89 | 40.11 | 26.74 |
| 2004 010-415-005 | WORKERS COMPENSATION | .00 | 6.00 | 3.27 | 1.09 | 4.36 | 1.64 | 27.33 |
| 2004 010-415-024 | COURT REPORTER | .00 | 4,500.00 | 1,048.50 | .00 | 1,048.50 | 3,451.50 | 76.70 |
| 2004 010-415-044 | COMMITMENTS | .00 | 9,000.00 | 4,922.00 | 887.00 | 5,809.00 | 3,191.00 | 35.46 |
| 2004 010-415-055 | COURT APPOINTED ATTORN | .00 | 8,500.00 | 2,625.00 | 250.00 | 2,375.00 | 6,125.00 | 72.06 |
| 2004 010-415-061 | PETIT JURORS | .00 | 1,200.00 | 594.00 | 192.00 | 786.00 | 414.00 | 34.50 |

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 010-415-062 | REIMB. COURT COST | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | COUNTY COURT | .00 | 25,544.00 | 10,582.29 | 1,003.78 | 11,586.07 | 13,957.93 | 54.64 |
| 2004 010-419-001 | SALARIES-CRIMINAL D.A. | .00 | 50,328.00 | 46,633.76 | 1,803.50- | 44,830.26 | 5,497.74 | 10.92 |
| 2004 010-419-002 | SOCIAL SECURITY | .00 | 3,851.00 | 4,905.63 | 3,831.00- | 1,074.63 | 2,776.37 | 72.09 |
| 2004 010-419-003 | RETIREMENT | .00 | 4,100.00 | 5,167.04 | 4,016.84- | 1,150.20 | 2,949.80 | 71.95 |
| 2004 010-419-004 | HOSPITALIZATION | .00 | 16,344.00 | 10,755.04 | 139.24- | 10,615.80 | 5,728.20 | 35.05 |
| 2004 010-419-005 | WORKERS COMPENSATION | .00 | 750.00 | 392.83 | 347.61 | 740.44 | 9.56 | 1.27 |
| 2004 010-419-006 | UNEMPLOYMENT | .00 | 190.00 | 50.53 | .00 | 50.53 | 139.47 | 73.41 |
| 2004 010-419-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 1,807.24 | 345.92 | 2,153.16 | 1,346.84 | 38.48 |
| 2004 010-419-009 | TELEPHONE | .00 | 6,300.00 | 2,969.11 | 398.94 | 3,368.05 | 2,931.95 | 46.54 |
| 2004 010-419-012 | TRAINING & EDUCATION | .00 | 5,000.00 | 1,323.40 | 50.00 | 1,373.40 | 3,626.60 | 72.53 |
| 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 | 1,519.47 | 767.34 | 2,286.81 | 2,713.19 | 54.26 |
| 2004 010-419-016 | DNA LAB FEES | .00 | 6,000.00 | 8,578.00 | 1,251.00 | 9,829.00 | 3,829.00- | 63.82- * |
| 2004 010-419-033 | RADIO REPAIR | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2004 010-419-099 | RESTITUTION | .00 | .00 | .00 | 300.00 | 300.00 | 300.00- | .00 * |
| | DISTRICT ATTORNEY | .00 | 101,863.00 | 84,250.05 | 6,329.77- | 77,920.28 | 23,942.72 | 23.50 |
| 2004 010-420-001 | SALARIES-TAX ACCESSOR/ | .00 | 118,368.00 | 78,598.26 | 9,864.00 | 88,462.26 | 29,905.74 | 25.27 |
| 2004 010-420-002 | SOCIAL SECURITY | .00 | 9,056.00 | 5,992.16 | 752.02 | 6,744.18 | 2,311.82 | 25.53 |
| 2004 010-420-003 | RETIREMENT | .00 | 9,636.00 | 6,397.67 | 802.90 | 7,200.57 | 2,435.43 | 25.27 |
| 2004 010-420-004 | HOSPITALIZATION | .00 | 32,624.00 | 20,746.00 | 2,709.52 | 23,455.52 | 9,168.48 | 28.10 |
| 2004 010-420-005 | WORKERS COMPENSATION | .00 | 497.00 | 383.11 | 61.51 | 444.62 | 52.38 | 10.54 |
| 2004 010-420-006 | UNEMPLOYMENT | .00 | 486.00 | 234.86 | .00 | 234.86 | 251.14 | 51.67 |
| 2004 010-420-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 2,448.26 | 611.41 | 3,059.67 | 440.33 | 12.58 |
| 2004 010-420-009 | TELEPHONE | .00 | 3,500.00 | 2,126.65 | 205.24 | 2,331.89 | 1,168.11 | 33.37 |
| 2004 010-420-012 | TRAINING & EDUCATION | .00 | 3,000.00 | 1,359.09 | 81.41 | 1,440.50 | 1,559.50 | 51.98 |
| 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 | 118,674.31 | 15,088.01 | 133,762.32 | 47,704.68 | 26.29 |
| 2004 010-421-001 | SALARIES & ALLOWANCES(| .00 | 64,044.00 | 46,465.08 | 5,801.67 | 52,266.75 | 11,777.25 | 18.39 |
| 2004 010-421-002 | SOCIAL SECURITY | .00 | 5,282.00 | 3,766.52 | 443.83 | 4,210.35 | 1,071.65 | 20.29 |
| 2004 010-421-003 | RETIREMENT | .00 | 5,035.00 | 3,537.10 | 419.52 | 3,956.62 | 1,078.38 | 21.42 |
| 2004 010-421-004 | HOSPITALIZATION | .00 | 11,251.00 | 7,426.05 | 910.71 | 8,336.76 | 2,914.24 | 25.90 |
| 2004 010-421-005 | WORKERS COMPENSATION | .00 | 171.00 | 103.35 | 34.45 | 137.80 | 33.20 | 19.42 |
| 2004 010-421-006 | UNEMPLOYMENT | .00 | 75.00 | 54.71 | .00 | 54.71 | 20.29 | 27.05 |
| 2004 010-421-007 | OFFICE SUPPLIES | .00 | 1,100.00 | 492.35 | 93.39 | 585.74 | 514.26 | 46.75 |
| 2004 010-421-009 | TELEPHONE | .00 | 2,500.00 | 1,780.12 | 137.38 | 1,917.50 | 582.50 | 23.30 |
| 2004 010-421-012 | EDUCATION,GOVERNMENT R | .00 | 5,000.00 | 789.23 | 3,381.40- | 2,592.17- | 7,592.17 | 151.84 |
| 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 | 64,414.51 | 4,459.55 | 68,874.06 | 27,531.94 | 28.56 |
| 2004 010-422-001 | SALARIES-COUNTY AUDITO | .00 | 67,596.00 | 40,614.14 | 5,633.00 | 46,247.14 | 21,348.86 | 31.58 |
| 2004 010-422-002 | SOCIAL SECURITY | .00 | 5,172.00 | 3,079.12 | 427.46 | 3,506.58 | 1,665.42 | 32.20 |
| 2004 010-422-003 | RETIREMENT | .00 | 5,505.00 | 2,923.88 | 458.52 | 3,382.40 | 2,122.60 | 38.56 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2004 010-422-004 | HOSPITALIZATION | .00 | 16,516.00 | 6,394.52 | 1,346.18 | 7,740.70 | 8,775.30 | 53.13 |
| 2004 010-422-005 | WORKERS COMPENSATION | .00 | 200.00 | 122.91 | 40.97 | 163.88 | 36.12 | 18.06 |
| 2004 010-422-006 | UNEMPLOYMENT | .00 | 278.00 | 171.59 | .00 | 171.59 | 106.41 | 38.28 |
| 2004 010-422-007 | OFFICE SUPPLIES | .00 | 1,500.00 | 985.84 | 72.27 | 1,058.11 | 441.89 | 29.46 |
| 2004 010-422-009 | TELEPHONE | .00 | 600.00 | 198.26 | 74.80 | 273.06 | 326.94 | 54.49 |
| 2004 010-422-012 | TRAINING & EDUCATION | .00 | 1,700.00 | 816.52 | 35.70 | 852.22 | 847.78 | 49.87 |
| 2004 010-422-014 | BONDS | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2004 010-422-020 | ASSOCIATION DUES | .00 | 150.00 | 175.00 | .00 | 175.00 | 25.00 | 16.67- * |
| | COUNTY AUDITOR | .00 | 99,367.00 | 55,481.78 | 8,088.90 | 63,570.68 | 35,796.32 | 36.02 |
| 2004 010-423-001 | SALARIES-COUNTY TREASU | .00 | 49,992.00 | 33,015.56 | 4,171.00 | 37,186.56 | 12,805.44 | 25.61 |
| 2004 010-423-002 | SOCIAL SECURITY | .00 | 3,825.00 | 2,486.40 | 315.60 | 2,802.00 | 1,023.00 | 26.75 |
| 2004 010-423-003 | RETIREMENT | .00 | 4,070.00 | 2,624.32 | 339.52 | 2,963.84 | 1,106.16 | 27.18 |
| 2004 010-423-004 | HOSPITALIZATION | .00 | 11,060.00 | 6,412.12 | 896.72 | 7,308.84 | 3,751.16 | 33.92 |
| 2004 010-423-005 | WORKERS COMPENSATION | .00 | 150.00 | 91.11 | 30.37 | 121.48 | 28.52 | 19.01 |
| 2004 010-423-006 | UNEMPLOYMENT | .00 | 75.00 | 51.04 | .00 | 51.04 | 23.96 | 31.95 |
| 2004 010-423-007 | OFFICE SUPPLIES | .00 | 2,970.00 | 2,760.56 | 168.38 | 2,928.94 | 41.06 | 1.38 |
| 2004 010-423-009 | TELEPHONE | .00 | 700.00 | 212.39 | 26.98 | 239.37 | 460.63 | 65.80 |
| 2004 010-423-012 | TRAINING & EDUCATION | .00 | 1,030.00 | 1,028.53 | .00 | 1,028.53 | 1.47 | .14 |
| 2004 010-423-014 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 010-423-020 | ASSOCIATION DUES | .00 | 135.00 | .00 | .00 | .00 | 135.00 | 100.00 |
| | COUNTY TREASURER | .00 | 74,007.00 | 48,682.03 | 5,948.57 | 54,630.60 | 19,376.40 | 26.18 |
| 2004 010-424-001 | SALARIES & ALLOWANCES | .00 | 10,200.00 | 7,090.00 | 855.00 | 7,945.00 | 2,255.00 | 22.11 |
| 2004 010-424-002 | SOCIAL SECURITY | .00 | 781.00 | 542.48 | 65.42 | 607.90 | 173.10 | 22.16 |
| 2004 010-424-003 | RETIREMENT | .00 | 590.00 | 393.92 | 49.24 | 443.16 | 146.84 | 24.89 |
| 2004 010-424-004 | HOSPITALIZATION | .00 | 5,382.00 | 3,531.44 | 440.66 | 3,972.10 | 1,409.90 | 26.20 |
| 2004 010-424-005 | WORKERS COMPENSATION | .00 | 230.00 | 133.29 | 44.43 | 177.72 | 52.28 | 22.73 |
| 2004 010-424-006 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 010-424-009 | TELEPHONE | .00 | 150.00 | 149.78 | .00 | 149.78 | .22 | .15 |
| 2004 010-424-012 | TRAINING & EDUCATION | .00 | 300.00 | 145.72- | .00 | 145.72- | 445.72 | 148.57 |
| 2004 010-424-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2004 010-424-041 | UNIFORMS, ETC. | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| 2004 010-424-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| 2004 010-424-043 | RADIO & EQUIPMENT | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| | CONSTABLE, PCT. I | .00 | 18,561.00 | 12,445.19 | 1,454.75 | 13,899.94 | 4,661.06 | 25.11 |
| 2004 010-425-001 | SALARIES & ALLOWANCES | .00 | 10,980.00 | 7,320.00 | 915.00 | 8,235.00 | 2,745.00 | 25.00 |
| 2004 010-425-002 | SOCIAL SECURITY | .00 | 840.00 | 560.00 | 70.00 | 630.00 | 210.00 | 25.00 |
| 2004 010-425-003 | RETIREMENT | .00 | 650.00 | 433.12 | 54.14 | 487.26 | 162.74 | 25.04 |
| 2004 010-425-004 | HOSPITALIZATION | .00 | 5,390.00 | 3,339.66 | 441.10 | 3,780.76 | 1,609.24 | 29.86 |
| 2004 010-425-005 | WORKERS COMPENSATION | .00 | 250.00 | 146.49 | 48.83 | 195.32 | 54.68 | 21.87 |
| 2004 010-425-009 | TELEPHONE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2004 010-425-012 | TRAINING & EDUCATION | .00 | 300.00 | 1,153.51- | .00 | 1,153.51- | 1,453.51 | 484.50 |
| 2004 010-425-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2004 010-425-041 | UNIFORMS, ETC. | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2004 010-425-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | 82.50 | .00 | 82.50 | 167.50 | 67.00 |
| 2004 010-425-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | CONSTABLE, PCT. II | .00 | 19,488.00 | 10,728.26 | 1,529.07 | 12,257.33 | 7,230.67 | 37.10 |
| 2004 010-426-001 | SALARIES-SHERIFF | .00 | 539,160.00 | 330,618.63 | 39,326.66 | 369,945.29 | 169,214.71 | 31.38 |

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 | 29,096.55 | 3,844.54 | 32,941.09 | 8,304.91 | 20.14 |
| 2004 010-426-003 | RETIREMENT | .00 | 43,890.00 | 33,037.91 | 3,868.11 | 36,906.02 | 6,983.98 | 15.91 |
| 2004 010-426-004 | HOSPITALIZATION | .00 | 113,631.00 | 78,648.84 | 9,536.78 | 88,185.62 | 25,445.38 | 22.39 |
| 2004 010-426-005 | WORKERS COMPENSATION | .00 | 10,292.00 | 7,651.83 | 2,550.61 | 10,202.44 | 89.56 | .87 |
| 2004 010-426-006 | UNEMPLOYMENT | .00 | 2,045.00 | 1,714.71 | .00 | 1,714.71 | 330.29 | 16.15 |
| 2004 010-426-007 | OFFICE SUPPLIES | .00 | 4,000.00 | 3,325.79 | 435.89 | 3,761.68 | 238.32 | 5.96 |
| 2004 010-426-008 | DEPUTIES SUPPLIES | .00 | 3,500.00 | 4,269.07 | 603.31 | 4,872.38 | 1,372.38 | 39.21- * |
| 2004 010-426-009 | TELEPHONE | .00 | 12,000.00 | 7,183.30 | 956.19 | 8,139.49 | 3,860.51 | 32.17 |
| 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 | 592.00 | 71.00 | 663.00 | 363.00 | 121.00- * |
| 2004 010-426-023 | ANIMAL CONTROL | .00 | 1,500.00 | 129.83 | 6.24 | 136.07 | 1,363.93 | 90.93 |
| 2004 010-426-024 | TRAVEL & EDUCATION | .00 | 2,100.00 | 916.32 | 481.80 | 1,398.12 | 701.88 | 33.42 |
| 2004 010-426-028 | REPAIRS TO VEHICLES | .00 | 10,000.00 | 1,452.92 | 614.30 | 2,067.22 | 7,932.78 | 79.33 |
| 2004 010-426-029 | GAS, OIL, GREASE | .00 | 29,000.00 | 29,198.34 | 4,394.36 | 33,592.70 | 4,592.70 | 15.84- * |
| 2004 010-426-030 | TIRES, TUBES | .00 | 5,000.00 | 3,899.65 | 157.90 | 4,057.55 | 942.45 | 18.85 |
| 2004 010-426-033 | RADIO MAINTENANCE | .00 | 6,000.00 | 583.65 | .00 | 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 | 489.46 | 179.41 | 668.87 | 168.87 | 33.77- * |
| 2004 010-426-040 | LIABILITY INSURANCE | .00 | 9,470.00 | 12,279.25 | .00 | 12,279.25 | 2,809.25 | 29.66- * |
| 2004 010-426-041 | UNIFORMS | .00 | 3,500.00 | 3,639.13 | 155.34 | 3,794.47 | 294.47 | 8.41- * |
| 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 | 12,811.68 | 1,239.84 | 14,051.52 | 14,051.52 | .00 |
| 2004 010-426-045 | U S MARSHALL TRANSPORT | .00 | .00 | 10,551.89 | 1,323.52 | 11,875.41 | 11,875.41 | .00 |
| | SHERIFF DEPT - EMER MG | .00 | 848,189.00 | 525,363.61 | 64,619.08 | 589,982.69 | 258,206.31 | 30.44 |
| 2004 010-427-001 | SALARIES-JAIL | .00 | 189,174.00 | 136,720.94 | 17,748.03 | 154,468.97 | 34,705.03 | 18.35 |
| 2004 010-427-002 | SOCIAL SECURITY | .00 | 14,472.00 | 10,441.07 | 1,355.47 | 11,796.54 | 2,675.46 | 18.49 |
| 2004 010-427-003 | RETIREMENT | .00 | 15,400.00 | 10,913.90 | 1,444.68 | 12,358.58 | 3,041.42 | 19.75 |
| 2004 010-427-004 | HOSPITALIZATION | .00 | 46,772.00 | 27,198.18 | 3,626.04 | 30,824.22 | 15,947.78 | 34.10 |
| 2004 010-427-005 | WORKERS COMPENSATION | .00 | 5,400.00 | 3,173.88 | 1,057.96 | 4,231.84 | 1,168.16 | 21.63 |
| 2004 010-427-006 | UNEMPLOYMENT | .00 | 776.00 | 610.66 | .00 | 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 | 18,826.36 | 1,237.33 | 20,063.69 | 5,063.69 | 33.76- * |
| 2004 010-427-014 | BONDS | .00 | 200.00 | 71.00 | .00 | 71.00 | 129.00 | 64.50 |
| 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 | 25,938.78 | 3,970.46 | 29,909.24 | 10,090.76 | 25.23 |
| 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 | 609.55 | 24.50 | 634.05 | 865.95 | 57.73 |
| 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 | 7,466.94 | 2,196.98 | 9,663.92 | 4,663.92 | 93.28- * |
| | SHERIFF - JAIL | .00 | 340,744.00 | 242,965.38 | 32,661.45 | 275,626.83 | 65,117.17 | 19.11 |
| 2004 010-428-001 | SALARIES & ALLOWANCES | .00 | 10,740.00 | 7,410.00 | 895.00 | 8,305.00 | 2,435.00 | 22.67 |
| 2004 010-428-002 | SOCIAL SECURITY | .00 | 822.00 | 548.56 | 66.18 | 614.74 | 207.26 | 25.21 |
| 2004 010-428-003 | RETIREMENT | .00 | 630.00 | 420.00 | 52.50 | 472.50 | 157.50 | 25.00 |
| 2004 010-428-004 | HOSPITALIZATION | .00 | 5,388.00 | 3,535.40 | 441.10 | 3,976.50 | 1,411.50 | 26.20 |
| 2004 010-428-005 | WORKERS COMPENSATION | .00 | 250.00 | 142.08 | 47.36 | 189.44 | 60.56 | 24.22 |
| 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 | 8,489.44 | 1,502.14 | 9,991.58 | 9,216.42 | 47.98 |
| 2004 010-429-001 | SALARIES & ALLOWANCE | .00 | 10,740.00 | 7,410.00 | 895.00 | 8,305.00 | 2,435.00 | 22.67 |
| 2004 010-429-002 | SOCIAL SECURITY | .00 | 822.00 | 566.96 | 68.48 | 635.44 | 186.56 | 22.70 |
| 2004 010-429-003 | RETIREMENT | .00 | 630.00 | 420.00 | 52.50 | 472.50 | 157.50 | 25.00 |
| 2004 010-429-004 | HOSPITALIZATION | .00 | 5,388.00 | 3,535.40 | 441.10 | 3,976.50 | 1,411.50 | 26.20 |
| 2004 010-429-005 | WORKERS COMPENSATION | .00 | 250.00 | 142.08 | 47.36 | 189.44 | 60.56 | 24.22 |
| 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 | 12,119.44 | 1,504.44 | 13,623.88 | 5,584.12 | 29.07 |
| 2004 010-430-001 | SALARY, SECRETARY (D.P | .00 | 18,552.00 | 12,368.00 | 1,553.87 | 13,921.87 | 4,630.13 | 24.96 |
| 2004 010-430-002 | SOCIAL SECURITY | .00 | 1,420.00 | 946.24 | 118.28 | 1,064.52 | 355.48 | 25.03 |
| 2004 010-430-003 | RETIREMENT | .00 | 1,515.00 | 1,006.72 | 125.84 | 1,132.56 | 382.44 | 25.24 |
| 2004 010-430-004 | HOSPITALIZATION | .00 | 5,466.00 | 3,621.64 | 450.78 | 4,072.42 | 1,393.58 | 25.50 |
| 2004 010-430-005 | WORKERS COMPENSATION | .00 | 55.00 | 33.72 | 11.24 | 44.96 | 10.04 | 18.25 |
| 2004 010-430-006 | UNEMPLOYMENT | .00 | 77.00 | 54.21 | .00 | 54.21 | 22.79 | 29.60 |
| 2004 010-430-007 | OFFICE SUPPLIES | .00 | 1,000.00 | 263.55 | 87.46 | 351.01 | 648.99 | 64.90 |
| 2004 010-430-009 | TELEPHONE - HIGHWAY PA | .00 | 2,500.00 | 2,102.97 | 88.24 | 2,191.21 | 308.79 | 12.35 |
| 2004 010-430-010 | TELEPHONE - PARKS & WI | .00 | 500.00 | 215.42 | 36.84 | 252.26 | 247.74 | 49.55 |
| 2004 010-430-011 | TELEPHONE - DRIVERS LI | .00 | 500.00 | 223.19 | 21.12 | 244.31 | 255.69 | 51.14 |
| | D.P.S. | .00 | 31,585.00 | 20,835.66 | 2,493.67 | 23,329.33 | 8,255.67 | 26.14 |
| 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 | MISCELLANEDUS | .00 | 2,000.00 | 932.05 | 21.55 | 953.60 | 1,046.40 | 52.32 |
| 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 | 906.05 | 21.55 | 927.60 | 4,072.40 | 81.45 |
| 2004 010-436-022 | COUNTY HEALTH OFFICER | .00 | 2,400.00 | 1,600.00 | 200.00 | 1,800.00 | 600.00 | 25.00 |
| 2004 010-436-049 | AID TO INDIGENTS | .00 | 7,000.00 | 3,925.68 | 1,172.05 | 5,097.73 | 1,902.27 | 27.18 |
| 2004 010-436-090 | INSURANCE | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| | HEALTH OFFICER INSURAN | .00 | 15,400.00 | 5,525.68 | 1,372.05 | 6,897.73 | 8,502.27 | 55.21 |
| | HEALTH & SANITATION | .00 | 15,400.00 | 5,525.68 | 1,372.05 | 6,897.73 | 8,502.27 | 55.21 |
| 2004 010-438-001 | SALARIES | .00 | 39,108.00 | 26,112.00 | 3,264.00 | 29,376.00 | 9,732.00 | 24.88 |
| 2004 010-438-002 | SOCIAL SECURITY | .00 | 2,992.00 | 1,934.20 | 240.54 | 2,174.74 | 817.26 | 27.31 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|--|-------------|-------------------------|-------------------------|------------------|-------------------------|------------------------|------------------|
| 2004 010-438-003 | RETIREMENT | .00 | 3,185.00 | 2,125.60 | 265.70 | 2,391.30 | 793.70 | 24.92 |
| 2004 010-438-004 | HOSPITALIZATION | .00 | 10,952.00 | 7,256.92 | 902.88 | 8,159.80 | 2,792.20 | 25.49 |
| 2004 010-438-005 | WORKERS COMPENSATION | .00 | 2,100.00 | 1,106.31 | 368.77 | 1,475.08 | 624.92 | 29.76 |
| 2004 010-438-006 | UNEMPLOYMENT | .00 | 165.00 | 114.44 | .00 | 114.44 | 50.56 | 30.64 |
| 2004 010-438-007 | SUPPLIES AND OPERATING | .00 | .00 | .00 | 47.00 | 47.00 | 47.00- | .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
58,502.00 | .00
38,649.47 | .00
5,088.89 | .00
43,738.36 | .00
14,763.64 | .00
25.24 |
| 2004 010-439-001 | SALARIES & ALLOWANCES | .00 | 38,237.00 | 19,462.28 | 2,381.00 | 21,843.28 | 16,393.72 | 42.87 |
| 2004 010-439-002 | SOCIAL SECURITY | .00 | 2,049.00 | 948.03 | 115.98 | 1,064.01 | 984.99 | 48.07 |
| 2004 010-439-003 | RETIREMENT | .00 | 1,470.00 | 930.63 | 123.40 | 1,054.03 | 415.97 | 28.30 |
| 2004 010-439-004 | HOSPITALIZATION | .00 | 5,462.00 | 3,616.36 | 450.34 | 4,066.70 | 1,395.30 | 25.55 |
| 2004 010-439-005 | WORKERS COMPENSATION | .00 | 59.00 | 33.09 | 11.03 | 44.12 | 14.88 | 25.22 |
| 2004 010-439-006 | UNEMPLOYMENT | .00 | 150.00 | 85.87 | .00 | 85.87 | 64.13 | 42.75 |
| 2004 010-439-007 | OFFICE SUPPLIES | .00 | 1,515.00 | 1,116.28 | 141.22 | 1,257.50 | 257.50 | 17.00 |
| 2004 010-439-009 | TELEPHONE | .00 | 1,800.00 | 600.49 | 74.07 | 674.56 | 1,125.44 | 62.52 |
| 2004 010-439-023 | OUT-OF-COUNTY TRAVEL, | .00 | 1,500.00 | 1,197.00 | 105.00 | 1,302.00 | 198.00 | 13.20 |
| 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
53,952.00 | 110.13
28,442.16 | .00
3,402.04 | 110.13
31,844.20 | 99.87
22,107.80 | 47.56
40.98 |
| 2004 010-440-007 | SUPPLIES | .00 | 20,000.00 | 14,637.60 | 3,215.58 | 17,853.18 | 2,146.82 | 10.73 |
| 2004 010-440-012 | EQUIPMENT REPAIRS | .00 | 10,000.00 | 5,463.65 | 1,943.22 | 7,406.87 | 2,593.13 | 25.93 |
| 2004 010-440-015 | SERVICE CONTRACTS | .00 | 12,000.00 | 8,925.17 | 1,023.49 | 9,948.66 | 2,051.34 | 17.09 |
| 2004 010-440-018 | EQUIPMENT LEASE | .00 | 8,000.00 | 4,922.55 | 457.70- | 4,464.85 | 3,535.15 | 44.19 |
| 2004 010-440-020 | SUPPORT SERVICES | .00 | 75,000.00 | 68,401.64 | 225.00 | 68,626.64 | 6,373.36 | 8.50 |
| 2004 010-440-022 | PROFESSIONAL SERVICES
DATA PROCESSING | .00 | 22,500.00
147,500.00 | 3,402.79
105,753.40 | .00
5,949.59 | 3,402.79
111,702.99 | 19,097.21
35,797.01 | 84.88
24.27 |
| 2004 010-442-001 | SALARIES-JANITORIAL | .00 | 21,500.00 | 11,746.50 | 1,294.50 | 13,041.00 | 8,459.00 | 39.34 |
| 2004 010-442-002 | SOCIAL SECURITY | .00 | 1,645.00 | 898.66 | 99.03 | 997.69 | 647.31 | 39.35 |
| 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 | 198.58 | 595.74 | 236.26 | 28.40 |
| 2004 010-442-006 | UNEMPLOYMENT | .00 | 90.00 | 52.04 | .00 | 52.04 | 37.96 | 42.18 |
| 2004 010-442-007 | JANITORS SUPPLIES | .00 | 10,000.00 | 6,033.59 | 1,278.91 | 7,312.50 | 2,687.50 | 26.88 |
| 2004 010-442-010 | REPAIRS TO COURTHOUSE | .00 | 56,000.00 | 25,196.55 | 6,427.64 | 31,624.19 | 24,375.81 | 43.53 |
| 2004 010-442-012 | ELEVATOR REPAIRS | .00 | 3,000.00 | 1,715.37 | 146.12 | 1,861.49 | 1,138.51 | 37.95 |
| 2004 010-442-013 | REPAIRS AT JUSTICE CEN | .00 | 20,000.00 | 19,052.98 | 2,315.14 | 21,368.12 | 1,368.12- | 6.84- * |
| 2004 010-442-033 | UTILITIES-TAX OFFICE | .00 | 7,000.00 | 4,839.03 | 644.33 | 5,483.36 | 1,516.64 | 21.67 |
| 2004 010-442-034 | UTILITIES-NUTRITION CE | .00 | 8,000.00 | 5,618.12 | 1,019.03 | 6,637.15 | 1,362.85 | 17.04 |
| 2004 010-442-035 | UTILITIES-COURTHOUSE | .00 | 24,000.00 | 15,898.57 | 2,660.36 | 18,558.93 | 5,441.07 | 22.67 |
| 2004 010-442-038 | UTILITIES-JUSTICE CENT | .00 | 50,000.00 | 46,048.01 | 7,695.84 | 53,743.85 | 3,743.85- | 7.49- * |
| 2004 010-442-040 | BUILDING INSURANCE
BUILDING MAINTENANCE | .00 | 30,000.00
232,067.00 | 31,646.02
169,142.60 | .00
23,779.48 | 31,646.02
192,922.08 | 1,646.02-
39,144.92 | 5.49- *
16.87 |
| 2004 010-453-044 | OFFICE EQUIPMENT | .00 | 34,209.00 | 16,854.83 | 10,721.00 | 27,575.83 | 6,633.17 | 19.39 |

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 010-453-045 | HEATING & COOLING EQUI | .00 | 6,500.00 | 4,647.24 | .00 | 4,647.24 | 1,852.76 | 28.50 |
| 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 | 2,218.17 | 15,356.54 | 4,643.46 | 23.22 |
| 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 | 101,975.79 | 12,939.17 | 114,914.96 | 14,165.04 | 10.97 |
| 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 | 4,875.00 | .00 | 4,875.00 | 1,625.00 | 25.00 |
| 2004 010-496-026 | TRANSFERS TO RODEO ARE | .00 | 6,500.00 | 4,875.00 | .00 | 4,875.00 | 1,625.00 | 25.00 |
| 2004 010-496-037 | TRANSFER TO COLLECTION | .00 | 30,000.00 | 22,500.00 | .00 | 22,500.00 | 7,500.00 | 25.00 |
| 2004 010-496-054 | TRANS. TO JUV. PROB. (| .00 | 32,155.00 | 35,408.98 | .00 | 35,408.98 | 3,253.98- | 10.12- * |
| | TRANSFERS TO: | .00 | 75,155.00 | 67,658.98 | .00 | 67,658.98 | 7,496.02 | 9.97 |
| | *** TOTAL EXPENSES | .00 | 3806,070.00 | 2436,504.83 | 288,786.28 | 2725,291.11 | 1080,778.89 | 28.40 |

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- | 18,923.35- | .00 | 18,923.35- | 31,076.65- | 62.15 * |
| 2004 015-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 109.41- | 31.43- | 140.84- | 159.16- | 53.05 * |
| | *** TOTAL REVENUES | .00 | 50,300.00- | 19,032.76- | 31.43- | 19,064.19- | 31,235.81- | 62.10 |
| 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- | 908,176.33- | 10,209.75- | 918,386.08- | 90,926.92- | 9.01 | * |
| 2004 020-360-002 | DELINQUENT AD VALOREM | .00 | 35,000.00- | 29,833.81- | 4,555.19- | 34,389.00- | 611.00- | 1.75 | * |
| 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- | 378,487.67- | .00 | 378,487.67- | 36,512.33- | 8.80 | * |
| 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- | 13,139.32- | 2,237.38- | 15,376.70- | 6,623.30- | 30.11 | * |
| 2004 020-363-032 | DISTRICT CLERK FINES | .00 | 21,000.00- | 23,900.27- | .00 | 23,900.27- | 2,900.27 | 13.81- | |
| 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- | 113,685.50- | 13,434.50- | 127,120.00- | 22,880.00- | 15.25 | * |
| | *** TOTAL REVENUES | .00 | 1690,063.00- | 1545,207.41- | 30,436.82- | 1575,644.23- | 114,418.77- | 6.77 | |
| 2004 020-496-021 | TRANS/R&B I===.222129 | .00 | 375,412.00 | 339,926.09 | 7,175.56 | 347,101.65 | 28,310.35 | 7.54 | |
| 2004 020-496-022 | TRANS/R&B II===.204447 | .00 | 345,528.00 | 312,867.16 | 6,604.38 | 319,471.54 | 26,056.46 | 7.54 | |
| 2004 020-496-023 | TRANS/R&B III===.298384 | .00 | 504,288.00 | 456,619.81 | 9,638.87 | 466,258.68 | 38,029.32 | 7.54 | |
| 2004 020-496-024 | TRANS/R&B IV===.275040 | .00 | 464,835.00 | 420,896.28 | 8,884.78 | 429,781.06 | 35,053.94 | 7.54 | |
| | TRANSFERS TO: | .00 | 1690,063.00 | 1530,309.34 | 32,303.59 | 1562,612.93 | 127,450.07 | 7.54 | |
| | *** TOTAL EXPENSES | .00 | 1690,063.00 | 1530,309.34 | 32,303.59 | 1562,612.93 | 127,450.07 | 7.54 | |

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- | 988.13- | 127.89- | 1,116.02- | 116.02 | 11.60- |
| 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- | 339,926.09- | 7,175.56- | 347,101.65- | 28,310.35- | 7.54 * |
| | *** TOTAL REVENUES | .00 | 400,692.00- | 340,914.22- | 7,303.45- | 348,217.67- | 52,474.33- | 13.10 |
| 2004 021-448-001 | SALARIES | .00 | 158,785.00 | 107,940.24 | 12,538.62 | 120,478.86 | 38,306.14 | 24.12 |
| 2004 021-448-002 | SOCIAL SECURITY | .00 | 11,848.00 | 8,196.39 | 952.78 | 9,149.17 | 2,698.83 | 22.78 |
| 2004 021-448-003 | RETIREMENT | .00 | 11,500.00 | 8,054.29 | 988.90 | 9,043.19 | 2,456.81 | 21.36 |
| 2004 021-448-004 | HOSPITALIZATION | .00 | 32,670.00 | 24,872.47 | 3,063.45 | 27,935.92 | 4,734.08 | 14.49 |
| 2004 021-448-005 | WORKERS COMPENSATION | .00 | 8,100.00 | 4,995.31 | 1,464.03 | 6,459.34 | 1,640.66 | 20.26 |
| 2004 021-448-006 | UNEMPLOYMENT INSURANCE | .00 | 730.00 | 379.31 | 1.53- | 377.78 | 352.22 | 48.25 |
| | SALARIES & BENEFITS | .00 | 223,633.00 | 154,438.01 | 19,006.25 | 173,444.26 | 50,188.74 | 22.44 |
| 2004 021-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 6,300.00 | 700.00 | 7,000.00 | 1,400.00 | 16.67 |
| 2004 021-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 021-451-028 | MACHINERY MAINTENANCE | .00 | 30,000.00 | 14,723.69 | 1,786.92 | 16,510.61 | 13,489.39 | 44.96 |
| 2004 021-451-029 | GAS, OIL, GREASE | .00 | 28,000.00 | 19,244.22 | 2,653.62 | 21,897.84 | 6,102.16 | 21.79 |
| 2004 021-451-030 | TIRES, TUBES | .00 | 6,000.00 | 4,799.00 | 401.07 | 5,200.07 | 799.93 | 13.33 |
| 2004 021-451-031 | CULVERTS | .00 | 10,000.00 | 4,195.79 | .00 | 4,195.79 | 5,804.21 | 58.04 |
| 2004 021-451-032 | ROAD MATERIAL | .00 | 36,014.00 | 26,218.62 | 1,796.01 | 28,014.63 | 7,999.37 | 22.21 |
| 2004 021-451-033 | BRIDGE REPAIR | .00 | 8,000.00 | 11.21 | .00 | 11.21 | 7,988.79 | 99.86 |
| 2004 021-451-035 | UTILITIES | .00 | 2,800.00 | 887.94 | 197.08 | 1,085.02 | 1,714.98 | 61.25 |
| 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 | 763.85 | 976.89 | 1,740.74 | 659.26 | 27.47 |
| 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 | 1,532.71 | 225.40 | 1,758.11 | 1,241.89 | 41.40 |
| 2004 021-451-046 | CONTRACT LABOR | .00 | 1,498.00 | 45.00 | 50.00 | 95.00 | 1,403.00 | 93.66 |
| | OPERATING EXPENSES | .00 | 141,012.00 | 81,888.38 | 8,786.99 | 90,675.37 | 50,336.63 | 35.70 |
| 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 | 268,689.88 | 27,793.24 | 296,483.12 | 104,208.88 | 26.01 |

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- | 1,327.82- | 184.88- | 1,512.70- | 1,987.30- | 56.78 | * |
| 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- | 312,867.16- | 6,604.38- | 319,471.54- | 26,056.46- | 7.54 | * |
| | *** TOTAL REVENUES | .00 | 408,124.00- | 314,194.98- | 6,789.26- | 320,984.24- | 87,139.76- | 21.35 | |
| 2004 022-448-001 | SALARIES | .00 | 145,324.00 | 92,837.87 | 11,612.24 | 104,450.11 | 40,873.89 | 28.13 | |
| 2004 022-448-002 | SOCIAL SECURITY | .00 | 11,103.00 | 7,035.25 | 883.32 | 7,918.57 | 3,184.43 | 28.68 | |
| 2004 022-448-003 | RETIREMENT | .00 | 11,260.00 | 7,506.06 | 945.24 | 8,451.30 | 2,808.70 | 24.94 | |
| 2004 022-448-004 | HOSPITALIZATION | .00 | 30,371.00 | 18,331.56 | 2,392.90 | 20,724.46 | 9,646.54 | 31.76 | |
| 2004 022-448-005 | WORKERS COMPENSATION | .00 | 8,510.00 | 4,950.58 | 1,467.13 | 6,417.71 | 2,092.29 | 24.59 | |
| 2004 022-448-006 | UNEMPLOYMENT INSURANCE | .00 | 567.00 | 309.35 | 1.53 | 310.88 | 256.12 | 45.17 | |
| | SALARIES & BENEFITS | .00 | 207,135.00 | 130,970.67 | 17,302.36 | 148,273.03 | 58,861.97 | 28.42 | |
| 2004 022-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 6,300.00 | 700.00 | 7,000.00 | 1,400.00 | 16.67 | |
| 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 | 20,251.26 | 3,624.81 | 23,876.07 | 6,393.93 | 21.12 | |
| 2004 022-451-029 | GAS, OIL, GREASE | .00 | 29,000.00 | 20,433.33 | 2,320.11 | 22,753.44 | 6,246.56 | 21.54 | |
| 2004 022-451-030 | TIRES, TUBES | .00 | 8,000.00 | 4,759.44 | 1,378.38 | 6,137.82 | 1,862.18 | 23.28 | |
| 2004 022-451-031 | CULVERTS | .00 | 5,500.00 | 2,003.65 | 187.20 | 2,190.85 | 3,309.15 | 60.17 | |
| 2004 022-451-032 | ROAD MATERIAL | .00 | 38,970.00 | 22,151.20 | 7,602.05 | 29,753.25 | 9,216.75 | 23.65 | |
| 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 | 2,162.96 | 405.75 | 2,568.71 | 2,295.29 | 47.19 | |
| 2004 022-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2004 022-451-040 | MISCELLANEDUS SUPPLIES | .00 | 4,321.00 | 1,743.30 | 252.22 | 1,995.52 | 2,325.48 | 53.82 | |
| 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 | 439.21 | 25.00 | 464.21 | 335.79 | 41.97 | |
| 2004 022-451-044 | UNIFORMS | .00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 100.00 | |
| | OPERATING EXPENSES | .00 | 157,883.00 | 84,971.16 | 16,495.52 | 101,466.68 | 56,416.32 | 35.73 | |
| 2004 022-453-045 | PURCHASE OF EQUIPMENT | .00 | 7,000.00 | 3,941.82 | 225.00 | 4,166.82 | 2,833.18 | 40.47 | |
| | CAPITAL OUTLAY | .00 | 7,000.00 | 3,941.82 | 225.00 | 4,166.82 | 2,833.18 | 40.47 | |
| 2004 022-454-039 | PRINCIPLE ON WARRANTS | .00 | 36,106.00 | 11,433.00 | 22,260.00 | 33,693.00 | 2,413.00 | 6.68 | |
| 2004 022-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | DEBT SERVICE | .00 | 36,106.00 | 11,433.00 | 22,260.00 | 33,693.00 | 2,413.00 | 6.68 | |
| | *** TOTAL EXPENSES | .00 | 408,124.00 | 231,316.65 | 56,282.88 | 287,599.53 | 120,524.47 | 29.53 | |

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- | 3,013.10- | 419.22- | 3,432.32- | 2,567.68- | 42.79 | * |
| 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- | 456,619.81- | 9,638.87- | 466,258.68- | 38,029.32- | 7.54 | * |
| | *** TOTAL REVENUES | .00 | 745,818.00- | 459,632.91- | 10,058.09- | 469,691.00- | 276,127.00- | 37.02 | |
| 2004 023-448-001 | SALARIES | .00 | 177,970.00 | 125,674.30 | 16,004.22 | 141,678.52 | 36,291.48 | 20.39 | |
| 2004 023-448-002 | SOCIAL SECURITY | .00 | 13,615.00 | 9,546.13 | 1,217.06 | 10,763.19 | 2,851.81 | 20.95 | |
| 2004 023-448-003 | RETIREMENT | .00 | 14,487.00 | 9,702.14 | 1,158.09 | 10,860.23 | 3,626.77 | 25.03 | |
| 2004 023-448-004 | HOSPITALIZATION | .00 | 36,588.00 | 21,573.24 | 2,947.96 | 24,521.20 | 12,066.80 | 32.98 | |
| 2004 023-448-005 | WORKERS COMPENSATION | .00 | 10,700.00 | 5,337.00 | 1,549.39 | 6,886.39 | 3,813.61 | 35.64 | |
| 2004 023-448-006 | UNEMPLOYMENT INSURANCE | .00 | 730.00 | 450.41 | 3.13- | 447.28 | 282.72 | 38.73 | |
| | SALARIES & BENEFITS | .00 | 254,090.00 | 172,283.22 | 22,873.59 | 195,156.81 | 58,933.19 | 23.19 | |
| 2004 023-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 6,300.00 | 700.00 | 7,000.00 | 1,400.00 | 16.67 | |
| 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 | 16,616.32 | 6,815.87 | 23,432.19 | 51,675.81 | 68.80 | |
| 2004 023-451-029 | GAS, OIL, GREASE | .00 | 40,000.00 | 21,593.86 | 3,674.29 | 25,268.15 | 14,731.85 | 36.83 | |
| 2004 023-451-030 | TIRES, TUBES | .00 | 11,000.00 | 9,310.25 | 243.85 | 9,554.10 | 1,445.90 | 13.14 | |
| 2004 023-451-031 | CULVERTS | .00 | 9,500.00 | 8,020.07 | 318.60 | 8,338.67 | 1,161.33 | 12.22 | |
| 2004 023-451-032 | ROAD MATERIAL | .00 | 140,000.00 | 118,522.52 | 1,256.60 | 119,779.12 | 20,220.88 | 14.44 | |
| 2004 023-451-033 | BRIDGE REPAIR | .00 | 43,500.00 | 1,043.72 | .00 | 1,043.72 | 42,456.28 | 97.60 | |
| 2004 023-451-035 | UTILITIES | .00 | 7,000.00 | 2,602.60 | 332.93 | 2,935.53 | 4,064.47 | 58.06 | |
| 2004 023-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2004 023-451-040 | MISCELLANEDUS SUPPLIES | .00 | 3,500.00 | 1,865.80 | 150.92 | 2,016.72 | 1,483.28 | 42.38 | |
| 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 | 121.60 | 368.36 | 631.64 | 63.16 | |
| 2004 023-451-044 | UNIFORMS | .00 | 2,500.00 | 1,309.03 | 178.25 | 1,487.28 | 1,012.72 | 40.51 | |
| | OPERATING EXPENSES | .00 | 345,008.00 | 189,556.52 | 13,792.91 | 203,349.43 | 141,658.57 | 41.06 | |
| 2004 023-453-045 | PURCHASE OF EQUIPMENT | .00 | 146,720.00 | 5,657.97 | 699.95 | 6,357.92 | 140,362.08 | 95.67 | |
| | CAPITAL OUTLAY | .00 | 146,720.00 | 5,657.97 | 699.95 | 6,357.92 | 140,362.08 | 95.67 | |
| 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 | 367,497.71 | 37,366.45 | 404,864.16 | 340,953.84 | 45.72 | |

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- | 2,881.52- | 432.38- | 3,313.90- | 1,686.10- | 33.72 * |
| 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- | 420,896.28- | 8,884.78- | 429,781.06- | 35,053.94- | 7.54 * |
| | *** TOTAL REVENUES | .00 | 714,613.00- | 423,777.80- | 9,317.16- | 433,094.96- | 281,518.04- | 39.39 |
| 2004 024-448-001 | SALARIES & PART-TIME H | .00 | 189,810.00 | 124,709.71 | 15,494.99 | 140,204.70 | 49,605.30 | 26.13 |
| 2004 024-448-002 | SOCIAL SECURITY | .00 | 14,521.00 | 9,530.83 | 1,185.42 | 10,716.25 | 3,804.75 | 26.20 |
| 2004 024-448-003 | RETIREMENT | .00 | 15,451.00 | 9,298.83 | 1,127.89 | 10,426.72 | 5,024.28 | 32.52 |
| 2004 024-448-004 | HOSPITALIZATION | .00 | 42,185.00 | 27,118.82 | 3,427.64 | 30,546.46 | 11,638.54 | 27.59 |
| 2004 024-448-005 | WORKERS COMPENSATION | .00 | 10,700.00 | 7,020.68 | 2,113.07 | 9,133.75 | 1,566.25 | 14.64 |
| 2004 024-448-006 | UNEMPLOYMENT INSURANCE | .00 | 779.00 | 448.09 | 3.13 | 451.22 | 327.78 | 42.08 |
| | SALARIES & BENEFITS | .00 | 273,446.00 | 178,126.96 | 23,352.14 | 201,479.10 | 71,966.90 | 26.32 |
| 2004 024-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 6,300.00 | 700.00 | 7,000.00 | 1,400.00 | 16.67 |
| 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 | 22,333.28 | 2,721.82 | 25,055.10 | 26,944.90 | 51.82 |
| 2004 024-451-029 | GAS, OIL, GREASE | .00 | 31,609.00 | 15,358.79 | 5,115.45 | 20,474.24 | 11,134.76 | 35.23 |
| 2004 024-451-030 | TIRES, TUBES | .00 | 8,000.00 | 4,300.74 | 1,132.56 | 5,433.30 | 2,566.70 | 32.08 |
| 2004 024-451-031 | CULVERTS | .00 | 8,000.00 | 6,742.26 | .00 | 6,742.26 | 1,257.74 | 15.72 |
| 2004 024-451-032 | ROAD MATERIAL | .00 | 100,000.00 | 54,152.41 | 6,511.50 | 60,663.91 | 39,336.09 | 39.34 |
| 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 | 2,055.57 | 325.08 | 2,380.65 | 2,119.35 | 47.10 |
| 2004 024-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 024-451-040 | MISCELLANEDUS SUPPLIES | .00 | 4,000.00 | 1,494.35 | 245.92 | 1,740.27 | 2,259.73 | 56.49 |
| 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 | 1,926.18 | .00 | 1,926.18 | 73.82 | 3.69 |
| 2004 024-451-044 | UNIFORMS | .00 | 2,000.00 | 1,257.65 | 178.25 | 1,435.90 | 564.10 | 28.21 |
| | OPERATING EXPENSES | .00 | 250,509.00 | 120,732.08 | 16,930.58 | 137,662.66 | 112,846.34 | 45.05 |
| 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 | 329,322.29 | 40,282.72 | 369,605.01 | 345,007.99 | 48.28 |

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- | 5,900.00- | 400.00- | 6,300.00- | 2,700.00 | 75.00- | |
| 2004 025-392-040 | INTEREST ON INVESTMENT | .00 | 200.00- | 226.80- | 36.15- | 262.95- | 62.95 | 31.48- | |
| 2004 025-392-050 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2004 025-395-010 | TRANSFERS FROM GENERAL | .00 | 6,500.00- | 4,875.00- | .00 | 4,875.00- | 1,625.00- | 25.00 | * |
| | *** TOTAL REVENUES | .00 | 27,440.00- | 11,001.80- | 436.15- | 11,437.95- | 16,002.05- | 58.32 | |
| 2004 025-451-028 | REPAIRS & MAINTENANCE | .00 | 20,740.00 | 4,545.24 | .00 | 4,545.24 | 16,194.76 | 78.08 | |
| 2004 025-451-035 | UTILITIES | .00 | 3,500.00 | 1,385.20 | 146.95 | 1,532.15 | 1,967.85 | 56.22 | |
| 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 | 8,335.44 | 146.95 | 8,482.39 | 18,957.61 | 69.09 | |
| 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 | 10,630.44 | 146.95 | 10,777.39 | 16,662.61 | 60.72 | |

TYLER CO. RODEO ARENA/FAIRGRND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT
BUDGET | PREVIOUS
M-T-D | ** ACTUAL **
M-T-D | ** ACTUAL **
Y-T-D | **** ACTUAL ****
REMAINING | *****
PERCENT | |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|---|
| 2004 026-304-001 | BEGINNING BALANCE 01/0 | .00 | 6,713.00- | .00 | .00 | .00 | 6,713.00- | 100.00 | * |
| 2004 026-363-033 | RODEO ARENA FEES | .00 | 1,500.00- | 150.00- | .00 | 150.00- | 1,350.00- | 90.00 | * |
| 2004 026-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 76.41- | 13.04- | 89.45- | 10.55- | 10.55 | * |
| 2004 026-395-010 | TRANSFER FROM GENERAL | .00 | 6,500.00- | 4,875.00- | .00 | 4,875.00- | 1,625.00- | 25.00 | * |
| | *** TOTAL REVENUES | .00 | 14,813.00- | 5,101.41- | 13.04- | 5,114.45- | 9,698.55- | 65.47 | |
| 2004 026-451-028 | REPAIRS & MAINTENANCE | .00 | 11,313.00 | 1,377.99 | 225.00 | 1,602.99 | 9,710.01 | 85.83 | |
| 2004 026-451-035 | UTILITIES | .00 | 3,500.00 | 1,577.71 | 214.95 | 1,792.66 | 1,707.34 | 48.78 | |
| | OPERATING EXPENSES | .00 | 14,813.00 | 2,955.70 | 439.95 | 3,395.65 | 11,417.35 | 77.08 | |
| | *** TOTAL EXPENSES | .00 | 14,813.00 | 2,955.70 | 439.95 | 3,395.65 | 11,417.35 | 77.08 | |

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- | 2,102.45- | .00 | 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- | 188.79- | 31.32- | 220.11- | 120.11 | 120.11- |
| 2004 028-392-050 | MISCELLANEOUS REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 25,100.00- | 2,291.24- | 31.32- | 2,322.56- | 22,777.44- | 90.75 |
| 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 | 226.54 | .00 | 226.54 | 1,873.46 | 89.21 |
| | *** TOTAL EXPENSES | .00 | 25,100.00 | 700.45 | .00 | 700.45 | 24,399.55 | 97.21 |

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- | 455.34- | 70.29- | 525.63- | 474.37- | 47.44 * |
| | *** TOTAL REVENUES | .00 | 63,000.00- | 455.34- | 70.29- | 525.63- | 62,474.37- | 99.17 |
| 2004 030-453-045 | PURCHASE OF EQUIPMENT | .00 | .00 | .00 | 2,697.45 | 2,697.45 | 2,697.45- | .00 * |
| 2004 030-492-005 | MISC. EXPENSE | .00 | 63,000.00 | 1,990.00 | 619.96 | 2,609.96 | 60,390.04 | 95.86 |
| | MISCELLANEOUS | .00 | 63,000.00 | 1,990.00 | 3,317.41 | 5,307.41 | 57,692.59 | 91.58 |
| | *** TOTAL EXPENSES | .00 | 63,000.00 | 1,990.00 | 3,317.41 | 5,307.41 | 57,692.59 | 91.58 |

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- | 33,845.60- | 6,225.00- | 40,070.60- | 15,070.60 60.28- |
| 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- | 258.14- | 59.14- | 317.28- | 117.28 58.64- |
| | *** TOTAL REVENUES | .00 | 85,300.00- | 48,496.64- | 6,284.14- | 54,780.78- | 30,519.22- 35.78 |
| 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 | 3,767.90 | 295.30 | 4,063.20 | 2,211.80 35.25 |
| 2004 031-451-002 | SOCIAL SECURITY-ARCHIV | .00 | 480.00 | 288.27 | 22.59 | 310.86 | 169.14 35.24 |
| 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 | 10.51 | .00 | 10.51 | 14.49 57.96 |
| | SALARIES & BENEFITS | .00 | 6,800.00 | 4,066.68 | 317.89 | 4,384.57 | 2,415.43 35.52 |
| 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 | 900.00 | 225.00 | 1,125.00 | 3,675.00 76.56 |
| 2004 031-452-050 | PRESERVATION-ARCHIVE | .00 | 20,000.00 | 18,963.00 | 2,000.00 | 20,963.00 | 963.00- 4.82- * |
| 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 | 20,934.96 | 2,225.00 | 23,159.96 | 30,940.04 57.19 |
| 2004 031-453-045 | PURCHASE OF EQUIPMENT | .00 | 16,215.00 | 774.00 | 1,120.00 | 1,894.00 | 14,321.00 88.32 |
| | CAPITAL OUTLAY | .00 | 16,215.00 | 774.00 | 1,120.00 | 1,894.00 | 14,321.00 88.32 |
| 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 | 24,455.64 | 3,662.89 | 28,118.53 | 57,181.47 67.04 |

C D A FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------|
| 2004 032-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 032-363-033 | DIST. ATTY FORFEITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 032-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 84.00- | 12.14- | 96.14- | 96.14 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 84.00- | 12.14- | 96.14- | 96.14 | .00 |
| 2004 032-451-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 032-492-005 | MISC. EXPENSES | .00 | .00 | 857.89 | .00 | 857.89 | 857.89- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 857.89 | .00 | 857.89 | 857.89- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 857.89 | .00 | 857.89 | 857.89- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

SHERIFF FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 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 | 66.50- | 9.23- | 75.73- | 75.73 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 66.50- | 9.23- | 75.73- | 75.73 .00 |
| 2004 033-492-005 | MISC. EXPENSES | .00 | .00 | 2,940.00 | .00 | 2,940.00 | 2,940.00- .00 * |
| | MISCELLANEOUS | .00 | .00 | 2,940.00 | .00 | 2,940.00 | 2,940.00- .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 2,940.00 | .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 | .00 |
| 2004 036-363-028 | COUNTY CLERK FINES | .00 | 2,000.00- | 2,120.00- | 260.00- | 2,380.00- | 380.00 | 19.00- | |
| 2004 036-363-032 | DISTRICT CLERK FINES | .00 | 4,500.00- | 4,127.00- | 440.00- | 4,567.00- | 67.00 | 1.49- | |
| 2004 036-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 54.70- | 10.46- | 65.16- | 34.84- | 34.84 | * |
| | *** TOTAL REVENUES | .00 | 6,600.00- | 6,301.70- | 710.46- | 7,012.16- | 412.16 | 6.24- | |
| 2004 036-492-050 | LIBRARY BOOKS & SUPPLI | .00 | 5,600.00 | 4,279.52 | 1,247.45 | 5,526.97 | 73.03 | 1.30 | |
| 2004 036-492-051 | REPAIRS & IMPROVEMENTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | |
| | MISCELLANEOUS | .00 | 6,600.00 | 4,279.52 | 1,247.45 | 5,526.97 | 1,073.03 | 16.26 | |
| | *** TOTAL EXPENSES | .00 | 6,600.00 | 4,279.52 | 1,247.45 | 5,526.97 | 1,073.03 | 16.26 | |

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- | 39,350.28- | 4,229.20- | 43,579.48- | 36,420.52- 45.53 * |
| 2004 037-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 49.83- | 8.24- | 58.07- | 41.93- 41.93 * |
| 2004 037-395-010 | TRANSFERS FROM GENERAL | .00 | 30,000.00- | 22,500.00- | .00 | 22,500.00- | 7,500.00- 25.00 * |
| | *** TOTAL REVENUES | .00 | 122,895.00- | 61,900.11- | 4,237.44- | 66,137.55- | 56,757.45- 46.18 |
| 2004 037-448-001 | SALARIES | .00 | 39,888.00 | 26,967.75 | 3,376.00 | 30,343.75 | 9,544.25 23.93 |
| 2004 037-448-002 | SOCIAL SECURITY | .00 | 3,052.00 | 2,042.24 | 255.68 | 2,297.92 | 754.08 24.71 |
| 2004 037-448-003 | RETIREMENT | .00 | 1,815.00 | 1,182.56 | 147.82 | 1,330.38 | 484.62 26.70 |
| 2004 037-448-004 | HOSPITALIZATION | .00 | 5,498.00 | 3,650.24 | 453.42 | 4,103.66 | 1,394.34 25.36 |
| 2004 037-448-005 | WORKER'S COMPENSATION | .00 | 2,366.00 | 1,783.92 | 594.64 | 2,378.56 | 12.56- .53- * |
| 2004 037-448-006 | UNEMPLOYMENT INSURANCE | .00 | 142.00 | 117.56 | .00 | 117.56 | 24.44 17.21 |
| | SALARIES & BENEFITS | .00 | 52,761.00 | 35,744.27 | 4,827.56 | 40,571.83 | 12,189.17 23.10 |
| 2004 037-451-028 | MACHINERY MAINTENANCE | .00 | 10,334.00 | 3,129.70 | 1,169.88 | 4,299.58 | 6,034.42 58.39 |
| 2004 037-451-029 | GAS, OIL, GREASE | .00 | 3,500.00 | 1,734.31 | 372.39 | 2,106.70 | 1,393.30 39.81 |
| 2004 037-451-035 | UTILITIES | .00 | 3,000.00 | 1,243.83 | 240.85 | 1,484.68 | 1,515.32 50.51 |
| 2004 037-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,500.00 | 1,274.38 | .00 | 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 | 19,828.50 | 6,672.00 | 26,500.50 | 18,499.50 41.11 |
| | OPERATING EXPENSES | .00 | 66,634.00 | 27,963.72 | 8,455.12 | 36,418.84 | 30,215.16 45.34 |
| 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 | 63,707.99 | 13,282.68 | 76,990.67 | 45,904.33 37.35 |

VIOLENCE AGAINSTWOMEN SPEC PR

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT
BUDGET | PREVIOUS
M-T-D | ** ACTUAL **
M-T-D | ** ACTUAL **
Y-T-D | **** ACTUAL ****
REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2004 038-361-013 | FEDERAL AID . | .00 | 28,606.00- | 21,228.99- | .00 | 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 | 4.41- | 1.69- | 6.10- | 6.10 .00 |
| | *** TOTAL REVENUES | .00 | 38,141.00- | 21,233.40- | 1.69- | 21,235.09- | 16,905.91- 44.32 |
| 2004 038-448-001 | SALARIES & FRINGE | .00 | 38,141.00 | 13,261.68 | 7,973.41 | 21,235.09 | 16,905.91 44.32 |
| 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 | 7,973.41 | 21,235.09 | 16,905.91 44.32 |

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- | 47,320.96- | .00 | 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 | 9.82- | 3.75- | 13.57- | 13.57 | .00 |
| | *** TOTAL REVENUES | .00 | 78,041.00- | 47,330.78- | 3.75- | 47,334.53- | 30,706.47- | 39.35 |
| 2004 039-448-001 | SALARIES & FRINGE BENE | .00 | 77,241.00 | 29,671.26 | 17,663.27 | 47,334.53 | 29,906.47 | 38.72 |
| 2004 039-451-007 | SUPPLIES & DOE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 039-451-012 | TRAVEL | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 78,041.00 | 29,671.26 | 17,663.27 | 47,334.53 | 30,706.47 | 39.35 |

ON-SITE SEWER PROJECT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT
BUDGET | PREVIOUS
M-T-D | ** ACTUAL **
M-T-D | ** ACTUAL **
Y-T-D | **** ACTUAL ****
REMAINING | *****
PERCENT |
|------------------|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2004 040-361-013 | TCDP STATE AID | .00 | .00 | 144,803.20- | 26,380.00- | 171,183.20- | 171,183.20 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 144,803.20- | 26,380.00- | 171,183.20- | 171,183.20 | .00 |
| 2004 040-451-029 | ENGINEERING | .00 | .00 | 21,300.00 | 3,340.00 | 24,640.00 | 24,640.00- | .00 * |
| 2004 040-451-030 | ADMINISTRATION | .00 | .00 | 11,598.20 | 3,090.00 | 14,688.20 | 14,688.20- | .00 * |
| 2004 040-451-032 | SEWER FACILITIES | .00 | .00 | 111,905.00 | 19,950.00 | 131,855.00 | 131,855.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 144,803.20 | 26,380.00 | 171,183.20 | 171,183.20- | .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 |

JAIL INTEREST & SINKING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT
BUDGET | PREVIOUS
M-T-D | ** ACTUAL **
M-T-D | ** ACTUAL **
Y-T-D | **** ACTUAL ****
REMAINING | *****
PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2004 043-304-001 | BEGINNING BALANCE 01/0 | .00 | 40,000.00- | .00 | .00 | .00 | 40,000.00- | 100.00 * |
| 2004 043-360-002 | DELINQUENT AD VALOREM | .00 | 6,500.00- | 2,115.96- | 274.50- | 2,390.46- | 4,109.54- | 63.22 * |
| 2004 043-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | 323.64- | 43.90- | 367.54- | 132.46- | 26.49 * |
| | *** TOTAL REVENUES | .00 | 47,000.00- | 2,439.60- | 318.40- | 2,758.00- | 44,242.00- | 94.13 |
| 2004 043-451-028 | REPAIRS & MAINTENANCE- | .00 | 22,000.00 | 8,977.76 | .00 | 8,977.76 | 13,022.24 | 59.19 |
| | OPERATING EXPENSES | .00 | 22,000.00 | 8,977.76 | .00 | 8,977.76 | 13,022.24 | 59.19 |
| 2004 043-453-045 | PURCHASE OF EQUIPMENT- | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| | CAPITAL OUTLAY | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 47,000.00 | 8,977.76 | .00 | 8,977.76 | 38,022.24 | 80.90 |

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- | 10,342.88- | 1,277.22- | 11,620.10- | 2,379.90- | 17.00 * |
| 2004 044-392-040 | INTEREST ON INVESTMENT | .00 | 2,000.00- | 582.53- | 96.45- | 678.98- | 1,321.02- | 66.05 * |
| | *** TOTAL REVENUES | .00 | 101,371.00- | 10,925.41- | 1,373.67- | 12,299.08- | 89,071.92- | 87.87 |
| 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 | 80.92 | 323.68 | 283.68- | 709.20- * |
| 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 | 80.92 | 2,848.40 | 15,258.60 | 84.27 |
| 2004 044-451-001 | COURT BAILIFF | .00 | 10,000.00 | 2,500.00 | 650.00 | 3,150.00 | 6,850.00 | 68.50 |
| 2004 044-451-035 | UTILITIES | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 20,000.00 | 2,500.00 | 650.00 | 3,150.00 | 16,850.00 | 84.25 |
| 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 | 5,757.92 | 730.92 | 6,488.84 | 94,882.16 | 93.60 |

COUNTY-RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT
BUDGET | PREVIOUS
M-T-D | ** ACTUAL **
M-T-D | ** ACTUAL **
Y-T-D | **** ACTUAL ****
REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2004 045-304-001 | BEGINNING BALANCE 01/0 | .00 | 22,500.00- | .00 | .00 | .00 | 22,500.00- 100.00 * |
| 2004 045-361-013 | DIST. & CO. CLERK FEES | .00 | 4,500.00- | 3,885.00- | 672.00- | 4,557.00- | 57.00 1.27- |
| 2004 045-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | 230.85- | 39.20- | 270.05- | 229.95- 45.99 * |
| | *** TOTAL REVENUES | .00 | 27,500.00- | 4,115.85- | 711.20- | 4,827.05- | 22,672.95- 82.45 |
| 2004 045-448-001 | SALARIES | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 100.00 |
| 2004 045-448-002 | SOCIAL SECURITY | .00 | 575.00 | .00 | .00 | .00 | 575.00 100.00 |
| 2004 045-448-005 | WORKERS' COMPENSATION | .00 | 10.00 | .00 | .00 | .00 | 10.00 100.00 |
| 2004 045-448-006 | UNEMPLOYMENT | .00 | 30.00 | .00 | .00 | .00 | 30.00 100.00 |
| | SALARIES & BENEFITS | .00 | 8,115.00 | .00 | .00 | .00 | 8,115.00 100.00 |
| 2004 045-492-004 | MISCELLANEOUS EXPENSE | .00 | 19,385.00 | .00 | .00 | .00 | 19,385.00 100.00 |
| | MISCELLANEOUS | .00 | 19,385.00 | .00 | .00 | .00 | 19,385.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 27,500.00 | .00 | .00 | .00 | 27,500.00 100.00 |

CRIME STOPPERS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT | ***** |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|-------|
| 2004 046-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 046-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 046-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 046-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | 49.75- | .00 | 49.75- | 49.75 | .00 |
| 2004 046-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 046-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 046-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | 30.00- | 6.00- | 36.00- | 36.00 | .00 |
| 2004 046-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .37- | .08- | .45- | .45 | .00 |
| 2004 046-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 80.12- | 6.08- | 86.20- | 86.20 | .00 |
| 2004 046-492-083 | PAYMENTS TO STATE | .00 | .00 | 19.80 | .00 | 19.80 | 19.80- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 19.80 | .00 | 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 | 20.80 | .00 | 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- | 7.95- | 1.25- | 9.20- | 40.80- 81.60 * |
| | *** TOTAL REVENUES | .00 | 1,050.00- | 7.95- | 1.25- | 9.20- | 1,040.80- 99.12 |
| 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 | 44,504.65- | 6,050.81- | 50,555.46- | 50,555.46 .00 |
| 2004 049-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 44,504.65- | 6,050.81- | 50,555.46- | 50,555.46 .00 |
| 2004 049-492-005 | RESTITUTION MISC. EXPE | .00 | .00 | 44,102.84 | 6,050.81 | 50,153.65 | 50,153.65- .00 * |
| | MISCELLANEOUS | .00 | .00 | 44,102.84 | 6,050.81 | 50,153.65 | 50,153.65- .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 44,102.84 | 6,050.81 | 50,153.65 | 50,153.65- .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 | 10,444.24- | 1,705.63- | 12,149.87- | 12,149.87 | .00 |
| 2004 050-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 10,444.24- | 1,705.63- | 12,149.87- | 12,149.87 | .00 |
| 2004 050-492-005 | MISCELLANEOUS | .00 | .00 | 7,054.45 | 220.91 | 7,275.36 | 7,275.36- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 7,054.45 | 220.91 | 7,275.36 | 7,275.36- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 7,054.45 | 220.91 | 7,275.36 | 7,275.36- | .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 | |
| 2005 053-304-001 | BEGINNING BALANCE/REG | .00 | 123,000.00- | .00 | .00 | .00 | 123,000.00- | 100.00 | * |
| 2005 053-304-002 | BEGINNING BALANCE/CCP | .00 | 9,000.00- | .00 | .00 | .00 | 9,000.00- | 100.00 | * |
| 2005 053-361-012 | CCP/STATE AID | .00 | 47,573.00- | .00 | 11,893.00- | 11,893.00- | 35,680.00- | 75.00 | * |
| 2005 053-361-013 | SUPERVISION/STATE AID | .00 | 103,026.00- | .00 | 25,756.00- | 25,756.00- | 77,270.00- | 75.00 | * |
| 2005 053-361-015 | PAYMENTS/PROGRAM PARTI | .00 | 2,500.00- | .00 | .00 | .00 | 2,500.00- | 100.00 | * |
| 2005 053-363-033 | FEES COLLECTED | .00 | 170,000.00- | .00 | .00 | .00 | 170,000.00- | 100.00 | * |
| 2005 053-392-005 | D.H.S. INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2005 053-392-040 | INTEREST ON INVESTMENT | .00 | 1,500.00- | .00 | 170.54- | 170.54- | 1,329.46- | 88.63 | * |
| 2005 053-392-050 | PSI CLIENT RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | *** TOTAL REVENUES | .00 | 456,599.00- | .00 | 37,819.54- | 37,819.54- | 418,779.46- | 91.72 | |
| 2005 053-437-001 | CCP GRANT SALARY | .00 | 20,858.00 | .00 | 3,638.40 | 3,638.40 | 17,219.60 | 82.56 | |
| 2005 053-437-002 | CCP SOCIAL SECURITY | .00 | 1,669.00 | .00 | 225.58 | 225.58 | 1,443.42 | 86.48 | |
| 2005 053-437-003 | CCP RETIREMENT | .00 | 1,698.00 | .00 | 140.66 | 140.66 | 1,557.34 | 91.72 | |
| 2005 053-437-004 | CCP HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2005 053-437-006 | CCP UNEMPLOYMENT | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 | |
| 2005 053-437-007 | CCP SUPPLIES & OPERATI | .00 | 3,000.00 | .00 | 186.60 | 186.60 | 2,813.40 | 93.78 | |
| 2005 053-437-009 | EQUIPMENT | .00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | 100.00 | |
| 2005 053-437-010 | UTILITIES | .00 | 942.00 | .00 | 63.38 | 63.38 | 878.62 | 93.27 | |
| 2005 053-437-012 | CCP-PROFESSIONAL FEES | .00 | 10,587.00 | .00 | 930.00 | 930.00 | 9,657.00 | 91.22 | |
| 2005 053-437-014 | CCP CONTRACT SERV FOR | .00 | 13,750.00 | .00 | 1,000.00 | 1,000.00 | 12,750.00 | 92.73 | |
| 2005 053-437-015 | TRAVEL/FURNISHED TRANS | .00 | 1,469.00 | .00 | .00 | .00 | 1,469.00 | 100.00 | |
| 2005 053-437-049 | CCP-REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | CCP-OPERATING EXPENSES | .00 | 56,573.00 | .00 | 6,184.62 | 6,184.62 | 50,388.38 | 89.07 | |
| 2005 053-451-001 | SALARIES | .00 | 257,606.00 | .00 | 18,038.00 | 18,038.00 | 239,568.00 | 93.00 | |
| 2005 053-451-002 | SOCIAL SECURITY | .00 | 20,609.00 | .00 | 1,432.68 | 1,432.68 | 19,176.32 | 93.05 | |
| 2005 053-451-003 | RETIREMENT | .00 | 20,970.00 | .00 | 1,468.30 | 1,468.30 | 19,501.70 | 93.00 | |
| 2005 053-451-004 | HOSPITALIZATION | .00 | 5,280.00 | .00 | 2,809.40 | 2,809.40 | 2,470.60 | 46.79 | |
| 2005 053-451-006 | UNEMPLOYMENT | .00 | 1,050.00 | .00 | .00 | .00 | 1,050.00 | 100.00 | |
| 2005 053-451-007 | SUPPLIES & OPERATING E | .00 | 70,481.00 | .00 | .00 | .00 | 70,481.00 | 100.00 | |
| 2005 053-451-009 | UTILITIES | .00 | 3,807.00 | .00 | 24.26 | 24.26 | 3,782.74 | 99.36 | |
| 2005 053-451-010 | EQUIPMENT | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 | |
| 2005 053-451-015 | TRAVEL/FURNISHED TRANS | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 | |
| 2005 053-451-016 | PROFESSIONAL FEES | .00 | 12,223.00 | .00 | 930.00 | 930.00 | 11,293.00 | 92.39 | |
| 2005 053-451-049 | REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | REGULAR-OPERATING EXPE | .00 | 400,026.00 | .00 | 24,702.64 | 24,702.64 | 375,323.36 | 93.82 | |
| | DTP-SUBSTANCE ABUSE TR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | DTP-COMMUNITY SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | *** TOTAL EXPENSES | .00 | 456,599.00 | .00 | 30,887.26 | 30,887.26 | 425,711.74 | 93.24 | |

JUVENILE PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|---|-------------|---------------------|----------------|--------------------|--------------------|----------------------------|-----------------|
| 2005 054-304-001 | BEGINNING BALANCE 09-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 054-361-015 | STATE AID-REGULAR SUPE | .00 | 33,735.00- | .00 | .00 | .00 | 33,735.00- | 100.00 * |
| 2005 054-361-016 | STATE AID-COMM. CORREC | .00 | 43,056.00- | .00 | .00 | .00 | 43,056.00- | 100.00 * |
| 2005 054-361-017 | STATE AID-SALARY ADJUS | .00 | 5,700.00- | .00 | .00 | .00 | 5,700.00- | 100.00 * |
| 2005 054-361-018 | STATE AID-PROG SANCTIO | .00 | 9,579.00- | .00 | .00 | .00 | 9,579.00- | 100.00 * |
| 2005 054-363-033 | FEES COLLECTED | .00 | .00 | .00 | 215.50- | 215.50- | 215.50 | .00 |
| 2005 054-363-034 | RESTITUTION COLLECTED | .00 | .00 | .00 | 110.00- | 110.00- | 110.00 | .00 |
| 2005 054-363-035 | DETENTION COLLECTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 054-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 054-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 054-395-010 | TRANSFER/COUNTY CONTRI | .00 | 44,560.00- | .00 | .00 | .00 | 44,560.00- | 100.00 * |
| | *** TOTAL REVENUES | .00 | 136,630.00- | .00 | 325.50- | 325.50- | 136,304.50- | 99.76 |
| 2005 054-437-001 | SALARY-COMMUNITY CORR | .00 | 27,994.00 | .00 | 2,260.74 | 2,260.74 | 25,733.26 | 91.92 |
| 2005 054-437-002 | SOCIAL SECURITY-CCP | .00 | 2,158.00 | .00 | 172.94 | 172.94 | 1,985.06 | 91.99 |
| 2005 054-437-003 | RETIREMENT-COMM CORREC | .00 | 2,296.00 | .00 | 184.02 | 184.02 | 2,111.98 | 91.99 |
| 2005 054-437-004 | HOSPITALIZATION-CCP | .00 | 5,718.00 | .00 | 457.82 | 457.82 | 5,260.18 | 91.99 |
| 2005 054-437-005 | WORKER'S COMPENSATION- | .00 | 120.00 | .00 | 28.46 | 28.46 | 91.54 | 76.28 |
| 2005 054-437-006 | UNEMPLOYMENT-COMM CORR | .00 | 144.00 | .00 | .00 | .00 | 144.00 | 100.00 |
| 2005 054-437-007 | OFFICE SUPPLIES-COMMUN | .00 | 1,500.00 | .00 | 4.87 | 4.87 | 1,495.13 | 99.68 |
| 2005 054-437-009 | TELEPHONE-COMMUNITY CO | .00 | 2,000.00 | .00 | 188.70 | 188.70 | 1,811.30 | 90.57 |
| 2005 054-437-011 | TRAINING & EDUCATION-C | .00 | 2,128.00 | .00 | 222.50 | 222.50 | 1,905.50 | 89.54 |
| 2005 054-437-012 | TRAVEL-COMMUNITY CORRE | .00 | 2,000.00 | .00 | 590.00 | 590.00 | 1,410.00 | 70.50 |
| 2005 054-437-023 | PROFESSIONAL SERV/AUDI | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 2005 054-437-033 | PAGER LEASE-COMMUNITY
OPERATING EXPENSES-CCP | .00 | 236.00
47,194.00 | .00 | .00
4,110.05 | .00
4,110.05 | 236.00
43,083.95 | 100.00
91.29 |
| 2005 054-448-001 | SALARY/FLAT RATE TRAVE | .00 | 12,000.00 | .00 | 1,000.00 | 1,000.00 | 11,000.00 | 91.67 |
| 2005 054-448-002 | SOC. SECURITY/FLAT RAT
OPERATING EXPENSES | .00 | 918.00
12,918.00 | .00 | 76.50
1,076.50 | 76.50
1,076.50 | 841.50
11,841.50 | 91.67
91.67 |
| 2005 054-451-001 | SALARIES-REGULAR SUP | .00 | 55,824.00 | .00 | 4,508.24 | 4,508.24 | 51,315.76 | 91.92 |
| 2005 054-451-002 | SOCIAL SECURITY-REG SU | .00 | 4,254.00 | .00 | 332.74 | 332.74 | 3,921.26 | 92.18 |
| 2005 054-451-003 | RETIREMENT-REGULAR SUP | .00 | 4,526.00 | .00 | 366.98 | 366.98 | 4,159.02 | 91.89 |
| 2005 054-451-004 | HOSPITALIZATION-REG SU | .00 | 11,429.00 | .00 | 915.64 | 915.64 | 10,513.36 | 91.99 |
| 2005 054-451-005 | WORKERS COMP-REG SUPER | .00 | 201.00 | .00 | 48.63 | 48.63 | 152.37 | 75.81 |
| 2005 054-451-006 | UNEMPLOYMENT-REG SUP | .00 | 284.00 | .00 | .00 | .00 | 284.00 | 100.00 |
| 2005 054-451-009 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 054-451-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 054-451-046 | RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 054-451-049 | REFUND TO STATE
OPERATING EXPENSES-REG | .00 | .00
76,518.00 | .00 | .00
6,172.23 | .00
6,172.23 | .00
70,345.77 | .00
91.93 |
| | *** TOTAL EXPENSES | .00 | 136,630.00 | .00 | 11,358.78 | 11,358.78 | 125,271.22 | 91.69 |

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 | 27.38- | .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 | 290.00- | 60.00- | 350.00- | 350.00 | .00 |
| 2004 055-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .51- | .09- | .60- | .60 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 317.89- | 60.09- | 377.98- | 377.98 | .00 |
| 2004 055-492-083 | PAYMENTS TO STATE | .00 | .00 | 307.87 | .00 | 307.87 | 307.87- | .00 * |
| | MISCELLANEDUS | .00 | .00 | 307.87 | .00 | 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 | 330.04 | .00 | 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 | 528.86- | 4.00- | 532.86- | 532.86 .00 |
| 2004 056-363-030 | DISTRICT CLERK FEES | .00 | .00 | 61.00- | 6.00- | 67.00- | 67.00 .00 |
| 2004 056-363-040 | COUNTY CLERK FEES | .00 | .00 | 150.00- | 21.00- | 171.00- | 171.00 .00 |
| 2004 056-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.40- | .29- | 2.69- | 2.69 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 742.26- | 31.29- | 773.55- | 773.55 .00 |
| 2004 056-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,491.99 | .00 | 1,491.99 | 1,491.99- .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,491.99 | .00 | 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 | 1,491.99 | .00 | 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 | 14.00- | 4.00- | 18.00- | 18.00 .00 |
| 2004 057-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .01- | .00 | .01- | .01 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 20.01- | 4.00- | 24.01- | 24.01 .00 |
| 2004 057-492-083 | PAYMENT TO STATE | .00 | .00 | 19.88 | .00 | 19.88 | 19.88- .00 * |
| | MISCELLANEOUS | .00 | .00 | 19.88 | .00 | 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 | 21.49 | .00 | 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 | 4,074.11- | 30.00- | 4,104.11- | 4,104.11 | .00 |
| 2004 059-363-028 | DIST. & COUNTY CLERK R | .00 | .00 | 4,501.50- | 775.50- | 5,277.00- | 5,277.00 | .00 |
| 2004 059-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 24.67- | 1.99- | 26.66- | 26.66 | .00 |
| 2004 059-392-041 | CVC JUROR DONATIONS | .00 | .00 | 32.00 | 18.00- | 14.00 | 14.00- | .00 * |
| | *** TOTAL REVENUES | .00 | .00 | 8,568.28- | 825.49- | 9,393.77- | 9,393.77 | .00 |
| 2004 059-492-083 | PAYMENTS TO STATE | .00 | .00 | 13,975.52 | .00 | 13,975.52 | 13,975.52- | .00 * |
| | MISCELLANEDUS | .00 | .00 | 13,975.52 | .00 | 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 | 15,323.10 | .00 | 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 | 7,270.79- | 654.10- | 7,924.89- | 7,924.89 | .00 |
| 2004 061-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 370.00- | 70.00- | 440.00- | 440.00 | .00 |
| 2004 061-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 20.19- | 4.31- | 24.50- | 24.50 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 7,660.98- | 728.41- | 8,389.39- | 8,389.39 | .00 |
| 2004 061-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,940.92 | .00 | 1,940.92 | 1,940.92- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,940.92 | .00 | 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 | 7,579.95 | .00 | 7,579.95 | 7,579.95- | .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 | 9.00 | .00 | 9.00 | 9.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 9.00 | .00 | 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 | 9.75 | .00 | 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 | 4.00- | 1.00- | 5.00- | 5.00 | .00 |
| 2004 064-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .07- | .00 | .07- | .07 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5.57- | 1.00- | 6.57- | 6.57 | .00 |
| 2004 064-492-083 | PAYMENTS TO STATE | .00 | .00 | 86.45 | .00 | 86.45 | 86.45- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 86.45 | .00 | 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 | 95.86 | .00 | 95.86 | 95.86- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-LEDA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------|
| 2004 066-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 066-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 066-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 066-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | 3.00- | .00 | 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 | 25.50- | 4.50- | 30.00- | 30.00 | .00 |
| 2004 066-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .01- | .00 | .01- | .01 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 28.51- | 4.50- | 33.01- | 33.01 | .00 |
| 2004 066-492-083 | PAYMENTS TO STATE | .00 | .00 | 28.80 | .00 | 28.80 | 28.80- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 28.80 | .00 | 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 | 31.10 | .00 | 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 **** 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 | 1,750.94- | 120.00- | 1,870.94- | 1,870.94 | .00 |
| 2004 067-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 067-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 067-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 067-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 105.91- | .05- | 105.96- | 105.96 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1,856.85- | 120.05- | 1,976.90- | 1,976.90 | .00 |
| 2004 067-492-083 | PAYMENTS TO STATE | .00 | .00 | 14,446.53 | .00 | 14,446.53 | 14,446.53- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 14,446.53 | .00 | 14,446.53 | 14,446.53- | .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 | 14,446.53 | .00 | 14,446.53 | 14,446.53- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TIME PAYMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2004 068-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2004 068-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 1,005.10- | 100.13- | 1,105.23- | 1,105.23 .00 |
| 2004 068-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 1,814.50- | 306.00- | 2,120.50- | 2,120.50 .00 |
| 2004 068-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 7.62- | 2.03- | 9.65- | 9.65 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,827.22- | 408.16- | 3,235.38- | 3,235.38 .00 |
| 2004 068-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,245.19 | .00 | 1,245.19 | 1,245.19- .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,245.19 | .00 | 1,245.19 | 1,245.19- .00 |
| 2004 068-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1,245.19 | .00 | 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 | 1,343.02- | 10.00- | 1,353.02- | 1,353.02 | .00 |
| 2004 069-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 560.00- | 80.00- | 640.00- | 640.00 | .00 |
| 2004 069-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 6.28- | .31- | 6.59- | 6.59 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1,909.30- | 90.31- | 1,999.61- | 1,999.61 | .00 |
| 2004 069-492-083 | PAYMENTS TO STATE | .00 | .00 | 3,723.00 | .00 | 3,723.00 | 3,723.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 3,723.00 | .00 | 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 | 4,099.16 | .00 | 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 | 39,281.37- | 5,156.45- | 44,437.82- | 44,437.82 | .00 |
| 2004 070-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 5,002.00- | 710.00- | 5,712.00- | 5,712.00 | .00 |
| 2004 070-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 80.69- | 14.69- | 95.38- | 95.38 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 44,364.06- | 5,881.14- | 50,245.20- | 50,245.20 | .00 |
| 2004 070-492-083 | PAYMENTS TO STATE | .00 | .00 | 39,459.39 | .00 | 39,459.39 | 39,459.39- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 39,459.39 | .00 | 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 | 41,913.90 | .00 | 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 | 276.80- | 91.00- | 367.80- | 367.80 | .00 |
| 2004 071-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 54.50- | 9.25- | 63.75- | 63.75 | .00 |
| 2004 071-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.03- | .02- | 1.05- | 1.05 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 332.33- | 100.27- | 432.60- | 432.60 | .00 |
| 2004 071-492-083 | PAYMENTS TO STATE | .00 | .00 | 630.06 | .00 | 630.06 | 630.06- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 630.06 | .00 | 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 | 696.44 | .00 | 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 | 1.53- | .28- | 1.81- | 1.81 | .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 | 1.53- | .28- | 1.81- | 1.81 | .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 | 4,505.85- | 501.65- | 5,007.50- | 12,007.50 | 171.54 |
| 2004 073-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 139.30- | 23.40- | 162.70- | 162.70 | .00 |
| | *** TOTAL REVENUES | .00 | 7,000.00 | 4,645.15- | 525.05- | 5,170.20- | 12,170.20 | 173.86 |
| 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 | 1,463.74 | .00 | 1,463.74 | 1,463.74- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 1,463.74 | .00 | 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 074-361-005 | HOMELAND SECURITY FUND | .00 | .00 | .00 | 9,407.00- | 9,407.00- | 9,407.00 | .00 |
| 2004 074-361-006 | TEXAS FOREST SERVICE G | .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 | 110.87- | 16.86- | 127.73- | 127.73 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 110.87- | 9,423.86- | 9,534.73- | 9,534.73 | .00 |
| 2004 074-451-040 | MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | 1,277.69 | 1,277.69 | 1,277.69- | .00 * |
| 2004 074-453-044 | MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | 8,350.56 | 8,350.56 | 8,350.56- | .00 * |
| 2004 074-453-045 | COMMUNICATION EQUIPMEN | .00 | .00 | 594.16 | 950.00 | 1,544.16 | 1,544.16- | .00 * |
| 2004 074-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 594.16 | 10,578.25 | 11,172.41 | 11,172.41- | .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 | 169.24- | 1.00- | 170.24- | 170.24 | .00 |
| 2004 075-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 46.00- | 10.50- | 56.50- | 56.50 | .00 |
| 2004 075-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .67- | .09- | .76- | .76 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 215.91- | 11.59- | 227.50- | 227.50 | .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 | 56.55- | 2.35- | 58.90- | 58.90 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 424.15- | 2.35- | 426.50- | 426.50 | .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 | 4,496.00- | 388.50- | 4,884.50- | 4,884.50 .00 |
| 2004 077-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 43.26- | .65- | 43.91- | 43.91 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,539.26- | 389.15- | 4,928.41- | 4,928.41 .00 |
| 2004 077-492-083 | PAYMENTS TO STATE | .00 | .00 | 7,073.56 | .00 | 7,073.56 | 7,073.56- .00 * |
| | MISCELLANEOUS EXPENSES | .00 | .00 | 7,073.56 | .00 | 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 | 13,974.91 | .00 | 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 | 20,094.43- | 2,674.79- | 22,769.22- | 22,769.22 | .00 |
| 2004 078-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 078-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 38.42- | 5.63- | 44.05- | 44.05 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 20,132.85- | 2,680.42- | 22,813.27- | 22,813.27 | .00 |
| 2004 078-492-083 | PAYMENTS TO STATE | .00 | .00 | 21,090.46 | .00 | 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 | 21,462.39 | .00 | 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 | 8,538.00- | 570.00- | 9,108.00- | 9,108.00 | .00 |
| 2004 079-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 16.30- | 4.50- | 20.80- | 20.80 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 8,554.30- | 574.50- | 9,128.80- | 9,128.80 | .00 |
| 2004 079-492-083 | PAYMENTS TO STATE | .00 | .00 | 6,242.16 | .00 | 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 | 6,640.23 | .00 | 6,640.23 | 6,640.23- | .00 |

STATE-SEXUAL ASSAULT PROGRAM

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

STATE-SUBSTANCE ABUSE FELONY

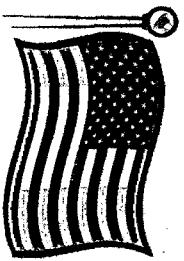
| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT
BUDGET | PREVIOUS
M-T-D | ** ACTUAL **
M-T-D | ** ACTUAL **
Y-T-D | **** ACTUAL ****
REMAINING | *****
PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|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

STATE-DNA TESTING FEE

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

| ACCOUNT NO | ACCOUNT NAME | PAYROLL ACCOUNT | | PREVIOUS
M-T-D | B | | **** ACTUAL **** | |
|------------|--------------------|-----------------|-------------------|-------------------|-----------------------|-----------------------|------------------|---------|
| | | ENCUMBRANCE | CURRENT
BUDGET | | ** ACTUAL **
M-T-D | ** ACTUAL **
Y-T-D | 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



September, 2004

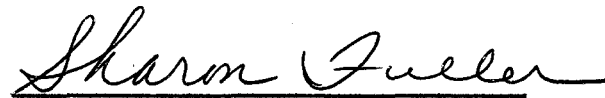
Treasurer's Monthly Report

| DATE | FUND | NAME | BEGINNING
BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|------------------|------|-------------------------------|----------------------|---------------|---------------|---------------|
| September | | | | | | |
| 2004 | 10 | GENERAL FUND | \$ 1,055,762.24 | \$ 194,294.43 | \$ 313,253.48 | \$ 936,803.19 |
| | 11 | AD VALOREM | \$ - | \$ - | \$ - | \$ - |
| | 15 | U.S. Marshall Transportation | \$ 25,232.88 | \$ 31.43 | \$ - | \$ 25,264.31 |
| | 20 | GENERAL R&B | \$ 32,303.59 | \$ 30,436.82 | \$ 32,303.59 | \$ 30,436.82 |
| | 21 | R&B I | \$ 93,348.27 | \$ 8,402.67 | \$ 25,537.94 | \$ 76,213.00 |
| | 22 | R&B II | \$ 140,146.76 | \$ 8,049.64 | \$ 55,337.58 | \$ 92,858.82 |
| | 23 | R&B III | \$ 324,626.77 | \$ 13,635.41 | \$ 37,905.35 | \$ 300,356.83 |
| | 24 | R&B IV | \$ 335,995.59 | \$ 9,659.76 | \$ 37,386.90 | \$ 308,268.45 |
| | 25 | AIRPORT | \$ 28,878.95 | \$ 436.15 | \$ 146.95 | \$ 29,168.15 |
| | 26 | RODEO ARENA | \$ 10,476.25 | \$ 13.04 | \$ 439.95 | \$ 10,049.34 |
| | 27 | COPS GRANT-SPURGER | \$ 0.33 | \$ - | \$ - | \$ 0.33 |
| | 28 | ECONOMIC DEVELOPMENT | \$ 25,146.81 | \$ 31.32 | \$ - | \$ 25,178.13 |
| | 30 | DIST. CLERK APPROPRIATION | \$ 56,433.25 | \$ 70.29 | \$ 3,317.41 | \$ 53,186.13 |
| | 31 | CO. CLERK RMP | \$ 47,457.08 | \$ 6,284.14 | \$ 3,662.89 | \$ 50,078.33 |
| | 32 | CDA FORFEITURE | \$ 9,747.50 | \$ 12.14 | \$ - | \$ 9,759.64 |
| | 33 | SHERIFF FORFEITURE | \$ 7,416.74 | \$ 9.23 | \$ - | \$ 7,425.97 |
| | 34 | DISTRICT CLERK RPM | \$ 1,130.54 | \$ 156.40 | \$ - | \$ 1,286.94 |
| | 35 | ARE YOU OK? GRANT | \$ 2,659.14 | \$ 3.31 | \$ - | \$ 2,662.45 |
| | 36 | LIBRARY | \$ 8,398.81 | \$ 710.46 | \$ 1,247.45 | \$ 7,861.82 |
| | 37 | T C COLLECTION SITE | \$ 6,501.53 | \$ 4,237.44 | \$ 12,848.62 | \$ (2,109.65) |
| | 38 | VAWSP | \$ 7,971.72 | \$ 1.69 | \$ 7,973.41 | \$ - |
| | 39 | CVACT | \$ 17,659.52 | \$ 3.75 | \$ 17,663.27 | \$ - |
| | 40 | ON-SITE SEWER PROJECT | \$ - | \$ 26,380.00 | \$ 26,380.00 | \$ - |
| | 41 | CERT-FY02-03 GRANT | \$ - | \$ - | \$ - | \$ - |
| | 42 | CITIZENS CORPS FY'02-07 GRANT | \$ - | \$ - | \$ - | \$ - |
| | 43 | JAIL I&S | \$ 38,833.21 | \$ 318.40 | \$ - | \$ 39,151.61 |
| | 44 | COURTHOUSE SECURITY | \$ 77,449.56 | \$ 1,373.67 | \$ 730.92 | \$ 78,092.31 |
| | 45 | COUNTY RMP | \$ 31,474.39 | \$ 711.20 | \$ - | \$ 32,185.59 |
| | 46 | CRIME STOPPERS | \$ 69.32 | \$ 6.08 | \$ - | \$ 75.40 |
| | 47 | COUNTY WIDE ROW | \$ 1,007.71 | \$ 1.25 | \$ - | \$ 1,008.96 |

Treasurer's Monthly Report Continued

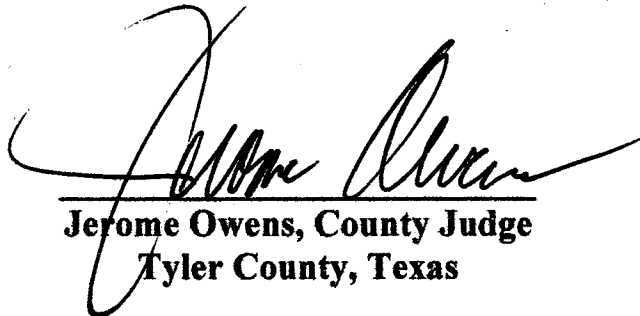
| DATE | FUND | NAME | BEGINNING
BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|------------------|------|------------------------------|------------------------|----------------------|----------------------|------------------------|
| September | 49 | CDA TRUST | \$ 1,931.29 | \$ 6,050.81 | \$ 6,050.81 | \$ 1,931.29 |
| 2004 | 50 | CDA HOT CHECK FEES | \$ 19,680.08 | \$ 1,705.63 | \$ 220.91 | \$ 21,164.80 |
| | 51 | CDA STATE APPROPRIATIONS | \$ 22,542.30 | \$ 11,238.07 | \$ - | \$ 33,780.37 |
| | 53 | ADULT PROBATION | \$ 137,326.00 | \$ 38,211.02 | \$ 28,282.90 | \$ 147,254.12 |
| | 54 | JUVENILE PROBATION | \$ 236.09 | \$ 325.50 | \$ 10,056.60 | \$ (9,495.01) |
| | 55 | STATE COSTS-CJP | \$ 74.47 | \$ 60.09 | \$ - | \$ 134.56 |
| | 56 | JUDICIAL EDUCATION | \$ 239.01 | \$ 31.29 | \$ - | \$ 270.30 |
| | 57 | STATE LEOCE | \$ 2.61 | \$ 4.00 | \$ - | \$ 6.61 |
| | 58 | JUVENILE DIVERSION | \$ - | \$ - | \$ - | \$ - |
| | 59 | STATE CVC | \$ 1,606.22 | \$ 825.49 | \$ - | \$ 2,431.71 |
| | 60 | STATE OCLF | \$ - | \$ - | \$ - | \$ - |
| | 61 | DPS ARREST FEES | \$ 3,502.94 | \$ 728.41 | \$ - | \$ 4,231.35 |
| | 62 | STATE CR | \$ - | \$ - | \$ - | \$ - |
| | 63 | STATE GR | \$ 0.25 | \$ - | \$ - | \$ 0.25 |
| | 64 | STATE LEMI | \$ 0.71 | \$ 1.00 | \$ - | \$ 1.71 |
| | 65 | STATE BAT | \$ - | \$ - | \$ - | \$ - |
| | 66 | STATE-LEOA | \$ 6.91 | \$ 4.50 | \$ - | \$ 11.41 |
| | 67 | STATE TLFTA | \$ 47.73 | \$ 120.05 | \$ - | \$ 167.78 |
| | 68 | TIME PAYMENT | \$ 1,638.31 | \$ 408.16 | \$ - | \$ 2,046.47 |
| | 69 | FUGITIVE APPR. | \$ 258.67 | \$ 90.31 | \$ - | \$ 348.98 |
| | 70 | CON. COURT COSTS | \$ 12,099.36 | \$ 5,881.14 | \$ - | \$ 17,980.50 |
| | 71 | JUV. DELIQUENT-CRIME | \$ 23.93 | \$ 100.27 | \$ - | \$ 124.20 |
| | 72 | TYLER CO. SEARCH & RESCUE | \$ 230.22 | \$ 0.28 | \$ - | \$ 230.50 |
| | 73 | JUSTICE COURT TECHNOLOGY | \$ 18,816.96 | \$ 525.05 | \$ - | \$ 19,342.01 |
| | 74 | TFS COMMUNICATIONS | \$ 13,539.44 | \$ 9,423.86 | \$ 10,578.25 | \$ 12,385.05 |
| | 75 | CMIT | \$ 77.39 | \$ 11.59 | \$ - | \$ 88.98 |
| | 76 | SHERIFF TRANSPORTATION | \$ 1,889.32 | \$ 2.35 | \$ - | \$ 1,891.67 |
| | 77 | STATE TERTIARY CARE | \$ 544.25 | \$ 389.15 | \$ - | \$ 933.40 |
| | 78 | STATE TRAFFIC FEE | \$ 4,691.61 | \$ 2,680.42 | \$ - | \$ 7,372.03 |
| | 79 | STATE BAIL BOND FEE | \$ 3,716.26 | \$ 574.50 | \$ - | \$ 4,290.76 |
| | 80 | STATE EMS TRAUMA FUND | \$ - | \$ 25.00 | \$ - | \$ 25.00 |
| | 81 | STATE SEXUAL ASSAULT PROGRAM | \$ - | \$ - | \$ - | \$ - |
| | 82 | STATE SUBSTANCE ABUSE FELONY | \$ - | \$ - | \$ - | \$ - |
| | 83 | STATE DNA TESTING FEE | \$ - | \$ - | \$ - | \$ - |
| | | GRAND TOTALS | \$ 2,630,850.79 | \$ 384,688.06 | \$ 631,325.18 | \$ 2,384,213.67 |

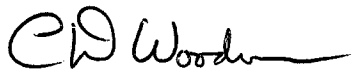
First National Bank Now Account
Interest Rate---1.715 %
(Per Depository Contract Agreement)
***This rate became available September 30, 2004**

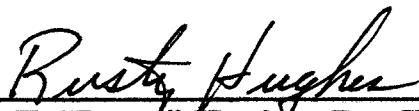


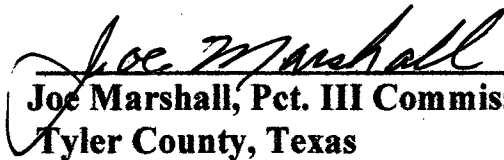
Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 12 day of October, A.D. , 2004


Jerome Owens, County Judge
Tyler County, Texas

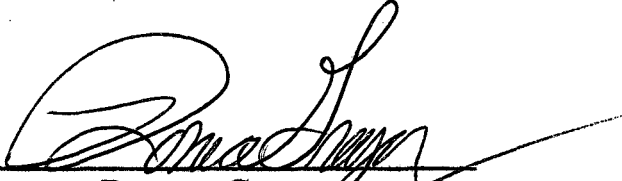

C.D. Woodroome, Pct. I Commissioner
Tyler County, Texas


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


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 12 day of October, A.D., 2004.


Donece Gregory
County Clerk, Tyler County



No Plan Change Notice and Rate Acknowledgment

Variable-Rate Plan

Please submit this form if your county or district is not making plan revisions for 2005. Keep in mind that even if your county or district elects no benefit changes, your required employer contribution rate may change for 2005. An order or resolution must be submitted to TCDRS if your county or district is authorizing any new option, right or benefit. Please contact TCDRS if you have questions.

Tyler County

328

Employer Name

Employer Number

2005 Plan Rates

My county or district chooses to make no plan changes for 2005. I understand that our employee deposit and employer contribution rates will be:

Employee Deposit Rate:

7.00%

Employer Contribution Rate:

7.97%

Employer Certification

Only the chair of the governing board or the official TCDRS correspondent may sign this form.

Jerome Owens

County Judge

Name of Authorized Signer

Title

October 12, 2004

Authorized Signature

Date

Texas County and District Retirement System

Subdivision Plan Data for Tyler County

Plan Data as of 01/01/2004

| | |
|--|--|
| Type of Plan: | Annually Determined Contribution Rate (ADCR) Plan |
| Employee Deposit Rate: | 7.00% of gross compensation |
| Employer Deposit Rate: | 8.14% of gross compensation |
| Maximum Contribution Waiver: | Not Authorized by this subdivision. |
| SDBF Deposit Rate: | |
| Current Matching Rate: | 190% of employee deposits and interest. Matched at retirement. |
| Prior Service Credit Allocation Rate: | 145% of accumulated prior service credit. |
| Subdivision Participation Date: | March 01, 1975 |

Special Purchase Eligibility:

Premembership Credit: Not Authorized by this subdivision
Qualified Military Service Credit: Authorized by this subdivision. - Service Requirement: 8 years.

Special Enrollment Eligibility:

Prosecuting Attorney Participation: Authorized by this subdivision
District Judge Participation: Authorized by this subdivision

Service Retirement Eligibility:

30 years of service at any age.
Age 60 and 8 years of service.
Rule of 75

Disability Retirement Eligibility:

Must be incapacitated for any gainful employment
Incapacity is likely to be permanent
If the person has less than 8 years of service, the incapacity must be the direct result of injuries sustained during membership by external and violent means as a direct and proximate result of the performance of duty.

Survivor Annuity Death Benefit Eligibility:

4 years of service.

Supplemental Death Benefit Eligibility:

Not Authorized by this subdivision.

CPI-Based Benefit Increase:

Not Authorized by this subdivision.

Flat Rate Benefit Increase

Not Authorized by this subdivision.

Buyback:

Not Authorized for this plan year.

Proportionate Service Buyback:

Not Authorized by this subdivision.

Partial Lump Sum Distribution:

Not Authorized by this subdivision.

TCDRS Subdivision Number: 328

Prepared For:

Prepared By:

Phone:
Fax:
E-mail:

Phone:
Fax:
E-mail:

Ford Police Interceptor 4dr Sdn Base P71

VEHICLE DETAILS

SELECTED MODEL

| <u>Code</u> | <u>Description</u> | <u>Invoice</u> | <u>MSRP</u> |
|-------------|---|----------------|-------------|
| P71 | 2005 Ford Police Interceptor 4dr Sdn Base | \$23,100.00 | \$24,680.00 |

SELECTED VEHICLE COLORS

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| C | Interior: Light Flint |
| WT | Exterior 1: Vibrant White |
| - | Exterior 2: No color has been selected. |

SELECTED OPTIONS

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>Invoice</u> | <u>MSRP</u> |
|---------------------------|--|----------------|-------------|
| EMISSIONS | | | |
| ___ | STANDARD EMISSIONS | \$0.00 | \$0.00 |
| ENGINE | | | |
| ___ | 4.6L (281) SEFI OHC V8 ENGINE (STD) | \$0.00 | \$0.00 |
| TRANSMISSION | | | |
| ___ | 4-SPEED AUTOMATIC TRANSMISSION W/OD (STD) | \$0.00 | \$0.00 |
| SERIES ORDER CODE | | | |
| 720A | POLICE PREP PKG ORDER CODE | \$0.00 | \$0.00 |
| SEAT TYPE | | | |
| L | CLOTH FRONT BUCKET SEATS/VINYL REAR BENCH SEAT (STD) | \$0.00 | \$0.00 |
| PAINT | | | |
| ___ | SOLID CLEARCOAT RPO PAINT (STD) | \$0.00 | \$0.00 |
| ADDITIONAL OPTIONS | | | |
| 642 | FULL WHEEL COVERS | \$31.00 | \$35.00 |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

PC Carbook®, Data Version: 92.0, Data updated 9/21/2004 12:03:00 PM

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Customer File:

Prepared For:

Prepared By:

Phone:

Phone:

Fax:

Fax:

E-mail:

E-mail:

Ford Police Interceptor 4dr Sdn Base P71

VEHICLE DETAILS

SELECTED OPTIONS

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>Invoice</u> | <u>MSRP</u> |
|---------------------------|---|--------------------|-----------------|
| ADDITIONAL OPTIONS | | | |
| 58F | ETR AM/FM STEREO | \$89.00 | \$100.00 |
| 51A | DRIVER-SIDE SPOT LAMP ASSEMBLY (N/A w/51B or 51Z Spot Lamp Prep) *Mounted on A-pillar* | \$169.00 | \$190.00 |
| C09 | PRICED DORA | \$0.00 | \$0.00 |
| B4A | NET INVOICE FLEET OPTION | \$7.00 | \$0.00 |
| 56M | NATIONAL FLEET INCENTIVE *CREDIT* *Available to qualified fleet buyers only. Fleet customer will have the option of selecting the greater of available fleet incentive or retail customer cash incentive. 2005 National Fleet Incentives include: Fleet Special Account Credit and all applicable Commercial Fleet Credits* | -\$3,000.00 | \$0.00 |
| OPTIONS TOTAL | | -\$2,704.00 | \$325.00 |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

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Prepared By:

Phone:

Phone:

Fax:

Fax:

E-mail:

E-mail:

Ford Police Interceptor 4dr Sdn Base P71

VEHICLE DETAILS

PRICING SUMMARY

| | <u>Invoice</u> | <u>MSRP</u> |
|--------------------|--------------------|--------------------|
| Base Price | \$23,100.00 | \$24,680.00 |
| Total Options | -\$2,704.00 | \$325.00 |
| Vehicle Subtotal | \$20,396.00 | \$25,005.00 |
| Advert/Adjustments | \$0.00 | \$0.00 |
| Destination Charge | \$725.00 | \$725.00 |
| GRAND TOTAL | \$21,121.00 | \$25,730.00 |

WEIGHT RATINGS

Front Gross Axle Weight Rating:

Rear Gross Axle Weight Rating:

Gross Vehicle Weight Rating:

Your Cost

\$ 18,652⁰⁰ =

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Phone:

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Fax:

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E-mail:

E-mail:

Ford Police Interceptor 4dr Sdn Base P71

VEHICLE DETAILS

STANDARD EQUIPMENT

- Manual parking brake release
- 19 gallon fuel tank
- Dual stainless steel exhaust system
- Scissor jack

NOTE

- ****ALL STANDARDS ARE 2005 UNLESS OTHERWISE NOTED****

SAFETY

- Pwr 4-wheel anti-lock disc brakes
- Personal safety system-inc: driver & front passenger dual stage 2nd generation air bags, seat position/weight sensors
- Front/rear outboard 3-point active seat belts w/pretensioners
- Rear door child safety latches
- Emergency interior trunk release
- Brake-shift interlock
- Side door intrusion beams
- Dual note horn

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Ford Police Interceptor 4dr Sdn Base P71

VEHICLE DETAILS

STANDARD EQUIPMENT

MECHANICAL

- 4.6L (281) SEFI OHC V8 engine
- Aluminum drive shaft
- Air induction system
- Unique EEC calibration w/increased idle speed (2004)
- 4-speed automatic transmission w/OD
- Brake-shift interlock
- 3.27 rear axle ratio
- Rear wheel drive
- HD 78-amp (750 CCA) maintenance-free battery
- Battery saver turns lights off after 30-minutes
- High-output 200-amp generator (132-amps at idle)
- Engine oil cooler
- Transmission oil-to-air oil cooler
- Pwr steering oil cooler
- HD frame/suspension
- SLA front suspension
- Watts linkage rear suspension
- Front/rear stabilizer bars
- Nitrogen pressurized monotube shock absorbers
- P225/60VR16 all-season BSW tires
- HD 16" x 7" steel wheels
- Steel hub caps
- Conventional full-size spare tire & wheel
- Speed-sensitive rack & pinion pwr steering
- Pwr 4-wheel anti-lock disc brakes

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Ford Police Interceptor 4dr Sdn Base P71

VEHICLE DETAILS

STANDARD EQUIPMENT

- Lighting-inc: dual beam map, luggage compartment
- Color-keyed scuff plates for front/rear doors
- Rear pwr access point-inc: pwr junction box providing pwr to trunk-mounted equipment
- Luxury full carpet luggage compartment trim

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Ford Police Interceptor 4dr Sdn Base P71

VEHICLE DETAILS

STANDARD EQUIPMENT

INTERIOR

- 5-passenger seating
- Cloth reclining front bucket seats-inc: driver-side pwr lumbar, 2-way head restraints
- Vinyl rear bench seat w/o center armrest-inc: 2-way head restraints
- HD rubber floor covering
- Driver-side footrest
- Tilt steering wheel
- Analog gauge cluster
- Electronic 0-140 MPH speedometer
- Trip odometer (2004)
- Police accessory feed wires (one ignition/one direct) (2004)
- Pwr windows w/driver-side express down
- Pwr door locks
- Pwr decklid release (2004)
- Air conditioning
- Rear window defroster
- Rear floor-mounted heat ducts
- Door-mounted radio speakers
- Rear window-mounted antenna (2004)
- Lockable illuminated glove box
- Defroster grille w/integral vertical ribs
- Instrument panel center stack cigarette lighter
- Dual ashtray-mounted cupholders
- Front door map pockets
- Cloth covered sun visors
- Removable headliner w/high intensity dome lamp

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Phone:

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E-mail:

E-mail:

Ford Police Interceptor 4dr Sdn Base P71

VEHICLE DETAILS

STANDARD EQUIPMENT

EPA FUEL ECONOMY RATINGS

- City 17/hwy 25 (4.6L engine/4-speed auto trans) (2004)

EXTERIOR

- Clearcoat paint
- Concealed body-color bumpers w/one-piece full wrap cover
- Color-keyed rear bodyside moldings
- Black grille
- Low-profile dual aero halogen headlamps (2004)
- Dual black fold-away pwr remote-control mirrors
- Light bar connector
- Solar tinted glass
- Interval windshield wipers w/dual-jet washers (2004)
- Low liftover decklid design
- Gas cylinder hood assists
- Lower body-side urethane protection (2004)

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Customer File:

PROCLAMATION

THE STATE OF TEXAS §

COUNTY OF TYLER §

WHEREAS, the Alabama-Coushatta Tribe has been a friend to Texas for one hundred and fifty years; and

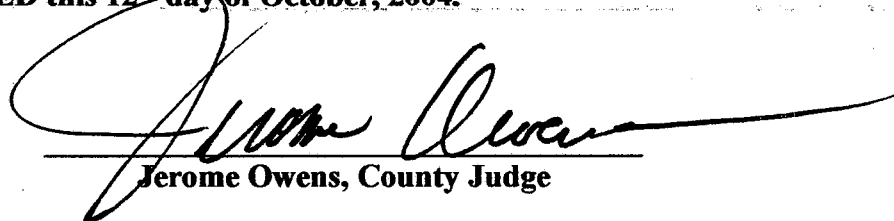
WHEREAS, the Alabama-Coushatta Tribe has been a good neighbor to Tyler County for that same one hundred and fifty years; and

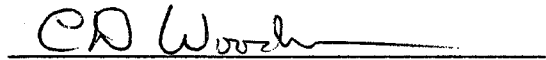
WHEREAS, the Alabama-Coushatta Tribe has a positive place in the history of Texas and its fight for independence; and

WHEREAS, the Tyler County Commissioners' Court would like to manifest its gratitude to the Alabama-Coushatta Tribe by proclaiming October, 2004 as ALABAMA-COUSHATTA TRIBE MONTH.

NOW THEREFORE BE IT PROCLAIMED that henceforth OCTOBER shall be proclaimed ALABAMA-COUSHATTA TRIBE MONTH in Tyler County.

APPROVED this 12th day of October, 2004.

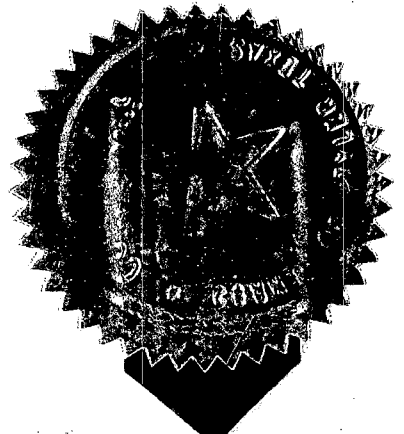

Jerome Owens, County Judge


C. D. Woodrome, Commissioner Pct. 1


Rusty Hughes, Commissioner Pct. 2


Joe Marshall, Commissioner Pct. 3


Jack Walston, Commissioner Pct. 4





ALABAMA-COUSHATTA TRIBE OF TEXAS

571 State Park Rd 56 • Livingston, Texas 77351 • (936) 563-1100

October 11, 2004

Judge Jerome Owens
Tyler County Courthouse
Woodville, TX 77351

Re: Alabama-Coushatta Sesquicentennial Celebration Parade

Dear Judge Owens,

On behalf of the Alabama-Coushatta Tribe of Texas Sesquicentennial Celebration Committee, I invite you and the Tyler County Commissioners to participate in our parade on November 27, 2004, at 11:00 a.m.

This parade will be on Park Road 56 on the Alabama-Coushatta Reservation.

We hope to see you there.

For further information please do not hesitate to contact me at 936-563-1282.

Sincerely,

A handwritten signature in cursive script that reads "Beryl Battise".

Beryl Battise

Member

Alabama-Coushatta Sesquicentennial Celebration Committee