

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 11, 2005 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 11th day of April, 2005 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
MARTIN NASH
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
JESSIE WOLF

COUNTY AUDITOR
COUNTY TREASURER
CRIMINAL DISTRICT ATTORNEY
SHERIFF

Commissioner Marshall presiding:

A motion was made by Commissioner Walston and seconded by Commissioner Hughes
to approve the minutes of March 18, 2005. 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 Walston**
seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

Judge Owens entered the meeting and presiding presiding:

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 Walston** and seconded by **Commissioner Nash**
to approve the monthly report of the **County Extension Department**. All voted yes and
none no. SEE ATTACHED REPORT.

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

Commissioner Marshall motioned to approve the monthly report of the **County
Auditor**. **Commissioner Hughes** seconded the motion. All voted yes and none no.
SEE ATTACHED REPORT.

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

Commissioner Hughes proposed closing **CR2845 (Fort Teran Road)** to all commercial
traffic from October 1 through April 1 of each year. He reported that trying to keep the
road maintained during the winter months was not feasible within the **Precinct #2 Road
& Bridge** budget. Lonnie Grissom spoke in opposition to the road being closed for

logging purposes; and, added the court should take action against the contractors that are tearing up the roads instead of keeping all contractors from using the road. The commissioners explained that timber companies were no longer helping the county with road materials. Judge Owens alluded to the safety issues for the public traveling the **county road to the historical site**. **Commissioner Hughes** indicated that when the road conditions were better, the county could reopen the road and motioned to close CR2845 to commercial traffic from October 1 through April 1 each year. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED ORDER

The County Auditor opened and read aloud bids for **petroleum products**:
Bill Dover Oil & Gardner Oil

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to award the bid to Gardner Oil. All voted yes and none no. SEE ATTACHED

Sheriff Wolf requested two more **computers**. He reported that since the upgrade of the AS/400 the green screen monitors would no longer work with their software. The Auditor, Joyce Moore, indicated there would probably be a shortfall in the data processing budget at the end of the year with the purchase of copiers and computer equipment being needed. **Commissioner Marshall** motioned to approve up to \$3500 for the purchase of two computers for the **Sheriff's department**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the **Forfeiture Fund Budget** as presented by **Sheriff Wolf**. **Commissioner Hughes** seconded this motion. All voted yes and none no. SEE ATTACHED BUDGET.

Commissioner Marshall motioned to table consideration of expenditures from the **Forfeiture Account** of the **Criminal District Attorney**, until April 15 as requested by Joe Smith. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Commissioner Hughes motioned to approve the bond of Lynnette Cruse as Tax Assessor/Collector. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED OFFICIAL BOND.

A motion was made by **Commissioner Marshall** to exercise the option to extend the bank depository contract for two years with First National Bank of Jasper, as recommended by the County Treasurer, Sharon Fuller. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED LETTER

Commissioner Walston motioned to adopt the resolution supporting National County Government Week. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLAMATION.

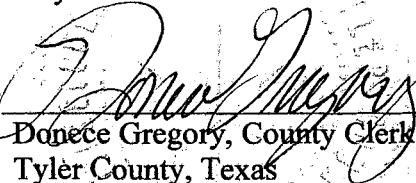
Commissioner Hughes motioned the meeting adjourned.

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 April 11, 2005.

Witness my hand and seal of office on this the 12th day of April, 2005.

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 MONDAY, APRIL 11, 2005 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AMENDED AGENDA

1. ✓ CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES. *w/m*
2. ✓ CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT. *H/w*
3. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *M/W*
4. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *Co Judge w/N*
5. ✓ CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT. *m/w*
6. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *H/m*
7. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *m/H*
8. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *w/m*
9. ✓ CONSIDER AND APPROVE ORDER TO CLOSE CR 2845 (FT. TEHRAN RD.) TO ALL COMMERCIAL TRAFFIC FROM OCTOBER 1 THROUGH APRIL 1 EACH AND EVERY YEAR BEGINNING OCTOBER 1, 2005. *Hughes*
10. ✓ OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR PURCHASE OF PETROLEUM PRODUCTS FOR TYLER COUNTY ROAD AND BRIDGE AND SHERIFF'S DEPARTMENT. *m/H* *and that Road is*
11. ✓ CONSIDER AND APPROVE PURCHASE OF 2 COMPUTERS FOR SHERIFF'S DEPARTMENT. *3500* *stated the green screen were not compatible w/ upgrade of software*
12. ✓ CONSIDER AND APPROVE ADOPTION OF FORFEITURE FUND BUDGET FOR SHERIFF'S DEPARTMENT. *m/H*
13. ✓ CONSIDER AND APPROVE EXPENDITURES FROM THE FORFEITURE ACCOUNT, CRIMINAL DISTRICT ATTORNEY. *Supplies & off equipment*
14. ✓ CONSIDER AND APPROVE BOND FOR LYNETTE CRUSE, COUNTY TREASURER. *TAX AC* *H/m*
15. ✓ CONSIDER AND APPROVE DEPOSIT CONTRACT WITH FIRST NATIONAL BANK OF JASPER. *m/w*
16. ✓ CONSIDER AND APPROVE RESOLUTION IN SUPPORT OF NATIONAL COUNTY GOVERNMENT WEEK.

Lonnie G. Owens
Jerome Owens
 JEROME OWENS
 COUNTY JUDGE

A ? impact will it have on long term contracts

NO. _____ TIME 9:40 AM

APR 07 2005

DONOR GREGORY COUNTY CLERK
 TYLER COUNTY, TEXAS
 BY J. Smith

J. Smith - safety issues for public

J. Smith - being a historical the Co is under obligation to

1943



Sharon Fuller
Tyler County Treasurer
100 West Bluff - Room 100
Woodville, TX 75979

County of the Dogwood Festival

(409) 283-3054

April 11, 2005

First National Bank
P.O. Box 700
Jasper, Texas 75951

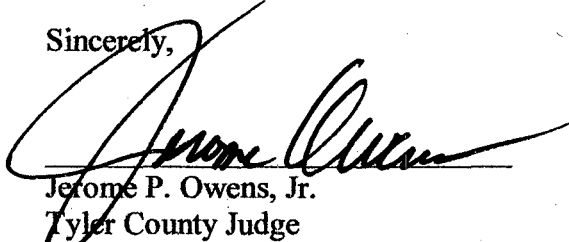
Attention: Mr. R.M. Alvis, President

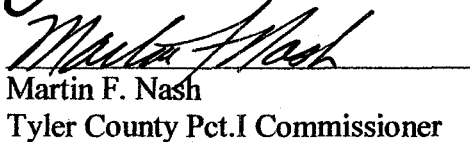
Subject: **Bank Depository Contract Extension**

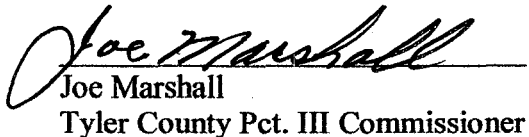
Dear Mr. Alvis:

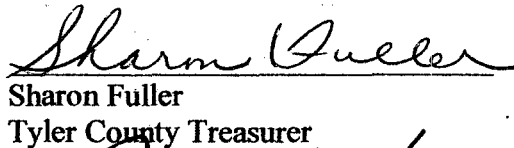
The Tyler County Commissioners' Court hereby requests to exercise our option to extend the existing Bank Depository Contract between Tyler County, Texas and First National Bank for an additional two (2) years. The existing Bank Depository Contract began 06/01/03 and continues through 05/31/05. With the additional two (2) year extension request being granted, said contract will continue through 05/31/07.

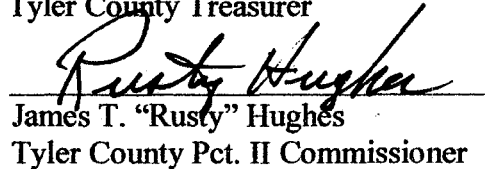
Sincerely,

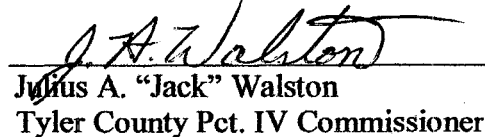

Jerome P. Owens, Jr.
Tyler County Judge


Martin F. Nash
Tyler County Pct. I Commissioner


Joe Marshall
Tyler County Pct. III Commissioner


Sharon Fuller
Tyler County Treasurer


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


Julius A. "Jack" Walston
Tyler County Pct. IV Commissioner

/kn

CC: Joyce Moore, Tyler County Auditor
Jo Thomas, First National Bank/Woodville Branch

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ~~Tyler County Commissioners Court~~, his successors in office,

in the sum of ²Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 28th day of March, 2005.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected to the office of Tax Assessor-Collector in and for ³Tyler (Elected—Appointed) County, State of Texas, for a term of one year commencing on the 20th day of April, 2005.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of assessor-collector.



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

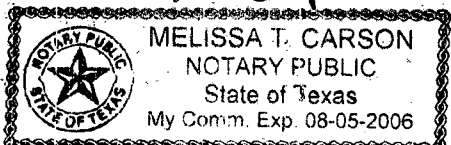
Countersigned _____
By _____ Resident Agent
Principal Lynnette Cruse
WESTERN SURETY COMPANY
By Paul T. Bruflat Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Melissa T. Carson on this day, personally appeared Lynnette Cruse, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 5 day of April, 2005.



Melissa T. Carson
Tyler County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend, the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL _____ County, Texas

OATH OF OFFICE
(General)

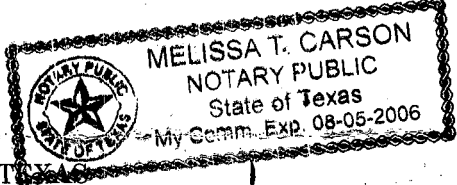
I, Lynnette Cruse, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tax Assessor/Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Lynnette Cruse

Sworn to and subscribed before me at Woodville, Texas, this 5 day of April, 2005

Melina J. Carson
229 Tyler County, Texas

SEAL



THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Lynnette Cruse as Tax Assessor/Collector in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: [Signature] Clerk
County Court Tyler County

Date April 11, 2005
[Signature] County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, DONICIE GREGORY, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 28 day of March, 2005, with its certificates of authentication was filed for record in my office the 11th day of April, 2005, at 9:10 o'clock A M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.
[Signature] Clerk
By _____ Deputy County Court _____ County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the Commissioners Court	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Fixed by the Commissioners Court	Not Specified		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Hide and Animal Inspector	Set by the Commissioners Court \$1,000 minimum, \$10,000 maximum	County Judge	Commissioners Court	Agric. Code 146.055	"well and truly perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties he collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to him, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to him from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	Governor	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Commissioner	\$3,000	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	Governor	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

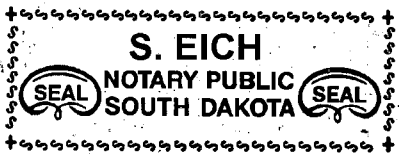
3. If precinct insert the number.
4. Conditions.

**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ^{ss}

Before me, a Notary Public, in and for said County and State on this 28th day of March, 2005, personally appeared Paul T. Bruflat


to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires February 12, 2009

S. Eich

Notary Public

 Western Surety Company	OFFICIAL BOND AND OATH	On Behalf of	<i>Appointed Surety</i> Principal	<i>Tax Assessor/Collector</i> Official Title	<i>Woodville</i> Texas	Filed the _____ day of _____	at _____ M.	Clerk	County Court _____ County, Texas
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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 SPECIAL MEETING WILL BE HELD ON FRIDAY, APRIL 15, 2005 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

- H*
m
w
H
m
H
1. CONSIDER AND APPROVE COMMISSIONER'S COURT MINUTES. *April 11*
 2. CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
 3. CONSIDER AND APPROVE EXPENDITURES FROM THE FORFEITURE ACCOUNT, CRIMINAL DISTRICT ATTORNEY.
 4. CONSIDER AND APPROVE TO GO OUT FOR BIDS TO MOW THE TYLER COUNTY AIRPORT.

W ✓ 8:35 AM

Jerome Owens
JEROME OWENS
COUNTY JUDGE

NO. _____ TIME *3:00 PM*

APR 11 2005

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By *Donece Gregory*

✓

Publish three times
 Newspaper
 Court Agenda
 County Clerk

NOTICE TO BIDDERS

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

ID# 03182005-01 Petroleum Products for Tyler County Road & Bridge
and Sheriff Department

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on April 11, 2005, at which time and place all bids
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

**TYLER COUNTY FUNDS
RECONCILED BANK BALANCES
FOR THE MONTH ENDED FEBRUARY 28, 2005**

COUNTY TREASURER

Treasurer's Account #076-927	\$3,147,714.68	
Jail I & S Account #076-919	49,308.94	
COPS in Schools - Spurger ISD #085-522	864.47	
VAW Special Prosecutor Grant #085-225	13,949.19	
CVA Coordinating Team Grant #085-423	14,380.01	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,224.49</u>	\$3,228,441.78

COUNTY CLERK

Fee Account #076-950	\$ 34,601.51	
Trust Account #076-968	<u>26,124.53</u>	60,726.04

CRIMINAL DISTRICT ATTORNEY

C. D. A. Seizure Account #623-173	\$ Unavailable	
C. D. A. Investigative Training Account #883-998	<u>Unavailable</u>	0.00

DISTRICT CLERK

Fee Account #024-513	\$ 18,456.40	
Trust Account #024-505	34,245.93	
Child Support Account #024-497	<u>16.15</u>	52,718.48

JUSTICE OF PEACE, PCT. 1

Bond Account #084-616	<u>\$ 200.00</u>	200.00
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SHERIFF

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	18,750.00	
Commissary Account #082-412	28,974.56	
Activities League Account #082-586	<u>41.45</u>	47,773.01

TAX ACCOUNT

Auto Account #082-057	\$ 100,235.84	
VIT Escrow #083-329	19,691.19	
Tax account #082-040	4,079,463.29	
Escrow Account #082-032	<u>0.00</u>	4,199,390.32

TOTAL IN BANKS

\$ 7,589,249.63

4-21-05
CLOSE

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	2,705,372.49	1,074,696.33-	2,072,341.08
TYLER CO COLL CTR SPEC TRUST	2,222.60	1.89	.00	2,224.49
FUND TOTALS	443,887.52	2,705,374.38	1,074,696.33-	2,074,565.57
2005 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	267,514.03	455.10	267,968.38-	.75
FUND TOTALS	267,514.03	455.10	267,968.38-	.75
2005 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	22,359.07	8,350.29	.00	30,709.36
FUND TOTALS	22,359.07	8,350.29	.00	30,709.36
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,250.68	1,203,745.73	829,596.17-	391,400.24
FUND TOTALS	17,250.68	1,203,745.73	829,596.17-	391,400.24
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	25,450.63	186,503.32	103,474.75-	108,479.20
FUND TOTALS	25,450.63	186,503.32	103,474.75-	108,479.20
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	23,642.35	170,067.46	94,834.66-	98,875.15
FUND TOTALS	23,642.35	170,067.46	94,834.66-	98,875.15
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	229,809.52	266,056.83	139,002.77-	356,863.58
FUND TOTALS	229,809.52	266,056.83	139,002.77-	356,863.58
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	216,745.32	229,607.69	194,624.81-	251,728.20
FUND TOTALS	216,745.32	229,607.69	194,624.81-	251,728.20
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	30,958.68	4,738.81	3,507.62-	32,189.87
FUND TOTALS	30,958.68	4,738.81	3,507.62-	32,189.87
2005 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	10,490.81	2,292.82	1,888.80-	10,894.83
FUND TOTALS	10,490.81	2,292.82	1,888.80-	10,894.83
2005 COPS GRANT - SISD				
COPS-SISD 085-522	.00	864.47	864.47-	.00
FUND TOTALS	.00	864.47	864.47-	.00
2005 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	25,196.63	4,755.83	10,574.74-	19,377.72
FUND TOTALS	25,196.63	4,755.83	10,574.74-	19,377.72
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,434.12	312.24	630.00-	53,116.36
FUND TOTALS	53,434.12	312.24	630.00-	53,116.36
2005 COUNTY CLERK RMP				
TREASURER'S CHECKING	61,317.14	18,702.85	2,719.10-	77,300.89
FUND TOTALS	61,317.14	18,702.85	2,719.10-	77,300.89

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 03-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>227</u>	<u>116</u>	<u>343</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>32</u>	<u>16</u>	<u>48</u>
3. Level 3 (Medium Case Classification)	<u>108</u>	<u>80</u>	<u>188</u>
4. Level 4 (Minimum Case Classification)	<u>87</u>	<u>20</u>	<u>107</u>
5. Residential			
B. Adults on INDIRECT Status	<u>146</u>	<u>156</u>	<u>302</u>
1. Intrastate Transfers (out)	<u>65</u>	<u>40</u>	<u>105</u>
a. Transfers Out of CSCD	<u>65</u>	<u>40</u>	<u>105</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>1</u>	<u>7</u>
3. Absconders/Fugitives	<u>6</u>	<u>14</u>	<u>20</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>64</u>	<u>101</u>	<u>165</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			<u>10</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>3</u>	<u>6</u>	<u>9</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>3</u>	<u>4</u>
b. Deferred Adjudication	<u>2</u>	<u>3</u>	<u>5</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 : 03-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>12</u>	<u>11</u>	<u>23</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>4</u>	<u>7</u>	<u>11</u>
c. Revoked to County Jail	<u> </u>	<u>4</u>	<u>4</u>
d. Revoked to State Jail	<u>2</u>	<u> </u>	<u>2</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>5</u>	<u> </u>	<u>5</u>
1) Return of Courtesy Supervision	<u>3</u>	<u> </u>	<u>3</u>
2) Other Administrative Closures	<u>2</u>	<u> </u>	<u>2</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>2</u>	<u>4</u>	<u>6</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u>3</u>	<u>5</u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

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

15 15
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: *[Signature]* DATE: 4/1/05

Signature of District Judge: *[Signature]* DATE: 4/8/05

OFFICER : ALL

13:07:17 01 Apr 2005

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 : 03-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>89</u>
B. State Jail Felons on INDIRECT Status	<u>60</u>
1. Intrastate transfers (out)	<u>21</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	_____
1. As an Initial Condition of Community Supervision	_____
2. As a Modification of Community Supervision	_____
D. Incarcerated in County Jail	_____
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	_____
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	_____
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	_____
2. Return from Shock Incarceration	_____
B. Community Supervision Subtractions (Supervision Terminations)	<u>7</u>
C. Modifications of Community Supervision to State Jail	_____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 03-05

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: 03.01.05 TO 03.31.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	9
Number of Defendants Who Should Have Worked This Month.....	262
Number of Defendants Who Did Participate For The Month.....	40
CSR Completions For The Month.....	10
Intakes For The Month.....	8

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	29		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
DAWN GODWIN	87	20	22.98%	585.00	3012.75	C-% (PERCENTAGE)
DEBBIE PITTMAN	10	8	80.00%	207.25	1067.34	D-NUMBER OF HOURS
DELORES WIGLEY	33	3	9.09%	72.00	370.80	E-SAVINGS TO COMMUNITY
JAN STRICKLAND	35	6	17.14%	132.50	682.38	
JOHN D. TAYLOR	68	3	4.41%	66.50	342.48	
TOTALS	262	40	15.26%	1063.25	\$5476.00	



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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT--- MARCH 2005

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	5
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	3
CONDITIONAL RELEASE	2

Respectfully submitted,

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

Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 41.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 110.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF MARCH, 2005

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9223.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3977.00
CIVIL FEES	50.00
DSC FEES	190.00
MISC. (2) ABST OF JUDGMT	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 3977.00

OMNI BASE FTA PROGRAM - FTLA	\$ 150.00
CHILD SEAT BELT - CBELT	27.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	7.64
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	57.27
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	186.26
ARREST FEE #1; S/O-\$30.00 STATE \$295.45	325.45
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	2493.86
JUVENILE CRIME & DELINQUENCY - JCD	2.18
FUGITIVE APPREHENSION - FA	20.36
COURTHOUSE SECURITY - CHS	195.26
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	62.20
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	10.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	2.19
JUSTICE COURT TECHNOLOGY FUND - JPTEC	260.35
SEAT BELT	135.00
STATE TRAFFIC FEE - STF	1311.73

9223.75

NO CASES DISPOSED OF	<u>2</u>	NO OF INQUEST	<u>2</u>	NO JUVENILE WARNINGS	<u>0</u>
NO CRIMINAL CASES FILED	<u>73</u>	FTA SCHOOL	<u>3</u>	STATEMENTS	<u>0</u>
CRIMINAL JUSTICE CASES FILED	<u>8</u>	PAR CONT-NON	<u>3</u>	DETENTION HEARINGS	<u>0</u>
CIVIL CASES FILED	<u>0</u>	SMALL CLAIMS CASES FILED	<u>4</u>		
FED CASES FILED	<u>0</u>	STATUARY WARNINGS	<u>56</u>	D/L SUPENSION	<u>0</u>
EMERGENCY MENTAL	<u>3</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>6</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Commissioner Pet #1
Martin Nash

TYLER COUNTY CLERK

Monthly Report

March, 2005

County Funds Collected	\$	27,596.06
State Comptroller Fees Collected	\$	1,992.50
Trust Account	\$	1,798.23
Now Account Interest Earned	\$	11.06
Total Amount Reported	\$	31,397.85

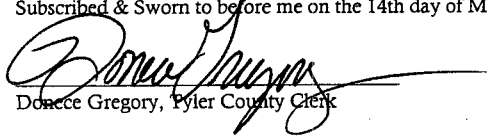
State Comptroller Fees

Judicial Fund - Salary	\$	785.00 **
State Birth Certificate Fees	\$	144.00
State Children's Trust	\$	170.50
Basic Civil Legal Service Fees/Indigents	\$	85.00
Judicial Education Fees	\$	14.00
Compensation to Victims of Crime (CVC)	\$	349.00
State Arrest Fees	\$	45.00
Partial Payment Plan	\$	98.00
Fugitive Apprehension	\$	47.00
Consolidated Court Cost	\$	248.50
Juvenile Crime Delinquency	\$	3.50
Correctional Management Institute	\$	3.00
Emergency Medcial Trauma	\$	-
Total	\$	1,992.50

County Funds Collected

Fees in Lieu of Community Service	\$	481.00
County Clerk Fees	\$	16,687.81
County Clerk Fines	\$	3,980.25 **
Probate Judicial Education Fees	\$	75.00
Clerk Records Archive Fee	\$	2,683.00
Clerk Records Management Fees	\$	2,457.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	300.00
Courthouse Security Fees	\$	607.00
Courthouse Records Management	\$	305.00
Total	\$	27,596.06
Check to County Treasurer	\$	29,599.62
Check to Trust Account	\$	1,798.23
Total Checks Written	\$	31,397.85

Subscribed & Sworn to before me on the 14th day of March 2005.


Donce Gregory, Tyler County Clerk



Texas Cooperative

EXTENSION

The Texas A&M University System

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

Name Lance H. Seamans Title County Extension Agent Ag/NR
County Tyler Month March

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
3/1	Spurger - Home Visit and checked on 4-H Projects	55		
3/4	Spurger - 4-H Meeting	42		
3/7-8	Houston - 4-H Livestock Judging and Barrow sift in Brehman	392	\$25.00	
3/12	Houston - 4-H Dairy Judging	255		
3/14-20	Houston - 4-H Market Goat Show and 4-H Breeding Gilt Show	420	\$39.47	6 Nights \$366.30
3/22	Woodville - Home Visit	12		
3/23	Jasper - Farm Service Agency Meeting	55		
3/31	Livingston - Beef and Forage Planning Meeting	65		
	TOTAL	1296	\$64.47	\$366.30

Other expenses in field: (list)

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

Date: 4/4/2005

Signed: Lance Seamans

Agriculture and Natural Resources • Family and Consumer Sciences • 4-H and Youth Development • Community Development

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

A member of The Texas A&M University System and its statewide Agriculture Program



EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Selected major activities since last report

Miles traveled:

3/3 - Spurger 4-H Meeting	42
3/7-8 - Houston - 4-H Livestock Judging Contest and Barrow Sift	392
3/12 - Houston - 4-H Dairy Judging Contest	255
3/14-20 - Houston - 4-H Market Goat Show and Breeding Gilt Show	420
3/23 - Jasper - Farm Service Agency Monthly Meeting	55
3/31 - Livingston - Beef and Forage Field Day Planning Meeting	65

Planned Activities for next month

- 4/8 - Beef and Forage Field Day at Kara Farms in Woodville
- 4/12-14 - New Agents Training in College Station
- 4/18 - 4-H Training in Corsicana
- 4/21 - East Texas Forage Field Day in Overton
- 4/23 - 4-H District Livestock Judging Contest in College Station
- 4/26-27 - NEATO Training in Athens

Lance Seamans
County Extension Agent -AG/NR

Tyler County

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1243

Selected major activities since last report

- Completed Do Well Be Well for Diabetes series and evaluation.
- Conducted hands on exhibit "Kidz Antz" for Woodville Intermediate School Science Fair "It's a Bugs Life".
- Worked individually with 4-H members and parents in preparation for the District 4-H Fashion Show.
- Presented school Smoking (anti-tobacco) program to 6 SOCC participants and 110 Woodville 4th grade students.
- Attended Woodville 4-H Meeting. 16 att.
- Attended multi-county Rural Economic Development meeting.
- Attended Turning Points parenting training for incarcerated parents.
- Conducted County 4-H Contest: method demonstrations, share the fun and photography.
- Judge for District 4-H Fashion Show records.
- Met with 4-H Council and Adult Leaders Association.
- Hosted Cultural Diversity workshop for SOCC program participants.
- Attended Tyler County Fair Board meeting.
- Conducted Child Safety Seat Workshop for low income mothers. Nine car seats were distributed through the safe-riders program.
- Attended TEEA District Spring conference. 16 members and two guest from Tyler County attended. 4-H member Lynn LaRue was awarded a state TEEA \$1000 college scholarship and was recognized at this conference.
- Attended District professional organization and professional development meeting.
- Attended ROPES challenge course with 7 juvenile offenders participating in the SOCC program.
- Attended BLT quarterly meeting through centra symposium.
- Presented program "Safe, Nutritious, Delicious Strawberries" to 65 senior adults.
- 18 home visits
- 4 office conferences
- 108 phone calls
- 112 office visits

Planned Activities for next month-April

- District 4-H Fashion Show- 4/2
- E.E. club program leader training-4/4
- County E.E. Council-4/4
- School Smoking Programs-4/7, 4/8, 4/12, 4/14
- Economic Development meeting-4/8
- SOCC workshops-4/12, 4/26
- Head Start program-4/14
- County Fair Meeting-4/21
- Do Well Be Well Cooking School training-4/20-21
- TTVN Do Well Be Well update training-4/28



Sherry Gardner
County Extension Agent - FCS

Tyler County
March, 2005

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

Name Sherry Gardner Title County Extension Agent - FCS
County Tyler Month March, 2005

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
3/2	Woodville vic and ret. Office management. 109,100-109,110	10		
3/3	Woodville vic and ret. Woodville Intermediate School Science night. 109,120-109,120	10		
3/4	Woodville vic and ret. Preparation for Do Well Be Well with Diabetes program. 109,200-109,212	12		
3/7	Woodville vic and ret. Home visits. 109,411-109,421	10		
3/9	Woodville to Colmesneil vic and ret. Home visits. 109,501-109,531	30		
3/10	Woodville vic and ret. Woodville 4-H meeting. 109,600-109,610	10		
3/11	Woodville vic and ret. Office management. 109,620-109,628	8		
3/14	Woodville to Jasper vic and ret. Rural Economic Development meeting. 109,830-109,890	60		
3/15	Woodville to Warren vic and ret. Home visits. 109,900-109,956	56		
3/16	Woodville to Beaumont vic and ret. Attend Turning Points parenting training. 109,970-110,070	100		
3/17	Woodville vic and ret. Program preparation. 110,130-110,145	15		
3/18	Woodville to Overton vic and ret. Judge District 4-H Fashion Show records. 110,150-110,410	260	6.00	
3/21	Woodville vic and ret. Woodville School Smoking program. 110,612-110,622	10		
3/21	Woodville vic and ret. 4-H Council meeting. 110,630-110,640	10		
3/22	Woodville vic and ret. County Fair Board meeting. 110,655-110,667	12		
3/24	Woodville to Henderson vic and ret. Attend District TEEA Spring Conference. 110,790-111,010	220		
3/28	Woodville to Tyler vic and ret. Attend District Association meeting. 111,211-111,491	280		

**SEX OFFENDER
COMPLIANCE
DEPUTY**

**STATE CRIMINAL JUSTICE
PLANNING (421) FUND**

02/16/05

Review Table			
COVERSHEET FORM			
BUDGET FORM	88,040.00		
MATCH AND GENERATED PROGRAM INCOME (GPI) FORM	0/NO MATCHING FUNDS		
FUND-SPECIFIC CRITERIA FORM			
PROJECT NARRATIVE FORM			
SUPPORTING DOCUMENTS FORM			
ADDITIONAL REQUIREMENTS	PROGRESS REPORTING	(TRACS)	
RESOLUTION DOCUMENT	MUST BE SIGNED BY COMMISSIONERS		

Grant Coversheet Form

1. ENTER the legal name of the organization:			
TYLER COUNTY SHERIFF'S DEPARTMENT			
2. ENTER the title of the project:			
SEX OFFENDER COMPLIANCE OFFICER			
3. ENTER the division or unit to administer the project:			
TYLER COUNTY SHERIFF'S DEPARTMENT			
4. ENTER the agency's State Payee Identification Number:			
74-6002576			
5. Is the applicant organization delinquent on any federal or state debt? (SELECT One):			No
<i>Note: CJD will not award a grant to an applicant that is delinquent on any federal or state debt unless they can show mitigating circumstances, subject to CJD approval.</i>			
6. The funding source your organization is applying for is:			
State Criminal Justice Planning (421) Fund (state)			
7. ENTER the grant period:			
From:	9/1/2005	To:	8/31/2006
8. ENTER the current grant number if a continuation project:			
N/A			
9. Budget Information (figures are filled in from the Budget Form):			
CJD Funds	Cash Match	In-Kind	Total
\$88,040	\$0	\$0	\$88,040
10. a) Is this a local or regional project? (SELECT One):			Yes
b) Is this grant application in response to a Request for Applications (RFA) as published in the Texas Register? (SELECT One):			Yes
c) If you marked 'No' to item 10.b), ENTER the name of the CJD staff member that you contacted for submission:			
This application <input checked="" type="checkbox"/> is subject to a regional COG Prioritization.			
11. SELECT the primary service county or area:			Tyler
The regional council of government (COG) for this application is:			
Deep East Texas Council Of Governments (1400)			

12. a) ENTER the Authorized Official Information:			
Title (Mr., Ms., Dr., Judge, etc.):		SHERIFF	
Name:	JESSIE	WOLF	
Position:	SHERIFF		
Address:	702 N MAGNOLIA		
City/State/Zip:	WOODVILLE	TEXAS	75979
Telephone:	409-283-2172	Fax:	409-283-8656
Email:	TBUM911@aol.com		
b) ENTER the Project Director Information:			
Title (Mr., Ms., Dr., Judge, etc.):		COUNTY JUDGE	
Name:	JEROME	OWENS	
Position:	TYLER COUNTY JUDGE		
Address:	100 WEST BLUFF ROOM 102		
City/State/Zip:	WOODVILLE	TEXAS	75979
Telephone:	409-283-2141	Fax:	409-331-0028
Email:			
c) ENTER the Financial Officer Information:			
Title (Mr., Ms., Dr., Judge, etc.):		MS.	
Name:	JOYCE	MOORE	
Position:	COUNTY AUDITOR		
Address:	100 WEST BLUFF ROOM 106		
City/State/Zip:	WOODVILLE	TEXAS	75979
Telephone:	409-283-3652	Fax:	409-283-6305
Email:	tylcoaud@yahoo.com		
13. a) SELECT your organization type based on the list of eligible applicants by fund source:			
Unit of Local Government			
b) LIST the cities and counties within the service area:			
WOODVILLE, COLMESNIEL, CHESTER, FRED, SPURGER, WARREN, ALL ARE IN TYLER COUNTY			

14. FOR COG USE ONLY		a) Is this application shared with another COG? (ENTER "Yes" or "No"):	
		[]	
b) CPTN #:	[]	d) State Application Identifier (SAI #) or COG Application ID:	
c) Priority #:	[]	[]	

Grant Budget Form

Legal Name of Organization:	TYLER COUNTY SHERIFF'S DEPARTMENT			
Title of Project:	SEX OFFENDER COMPLIANCE OFFICER			
Grant Period:	From:	9/1/2005	To:	8/31/2006
Current Grant Number (If Continuation):	N/A			
Minimum Match Percentage (If Applicable):	0%	1. ENTER the CJD Requested Amount:		\$68,910
Minimum Match Amount (If Applicable):	\$0			
2. ENTER Program Income Applied to this Budget (If Applicable):	\$0	Total Project Cost Amount:		\$68,910

BUDGET DETAIL

<u>PERSONNEL</u>	Salary % Applied to the Grant	CJD Funds	Cash Match	In-Kind	Total
SEX OFFENDER COMPLIANCE OFFICER & FRINGE BENEFITS	100.00%	\$39,010	\$0		\$39,010
<u>CONTRACTUAL AND PROFESSIONAL SERVICES</u>		CJD	Cash	In-Kind	Total
N/A		\$0	\$0		\$0
<u>TRAVEL AND TRAINING</u>		CJD	Cash	In-Kind	Total
IN-STATE TRAVEL AND TRAINING		\$1,700	\$0		\$1,700
<u>EQUIPMENT</u>		CJD	Cash	In-Kind	Total
OFFICER PATROL VEHICLE		\$30,000	\$0		\$30,000
VEHICLE CAMERA AND VIDEO TAPES		\$2,750	\$0		\$2,750
DIGITAL CAMERA		\$300	\$0		\$300
BULLET PROOF VEST		\$750	\$0		\$750
<u>SUPPLIES AND DIRECT OPERATING EXPENSES</u>		CJD	Cash	In-Kind	Total
OFFICER TELEPHONE/VOICE MAIL		\$1,500	\$0		\$1,500
PATROL VEHICLE FUEL AND MAINTANCE		\$4,500	\$0		\$4,500
UNIFORMS AND UPKEEP		\$424	\$0		\$424
COMPUTER/OFFICE SUPPLIES		\$7,106	\$0		\$7,106
<u>INDIRECT COSTS (the Direct Costs Against Which the Indirect Rate is Charged)</u>		CJD Direct Costs	Match Direct Costs	Indirect Rate	Total
N/A		\$0	\$0		\$0

BUDGET SUMMARY

<u>BUDGET CATEGORIES</u>	CJD	CASH	IN-KIND	TOTAL
PERSONNEL	\$39,010	\$0	\$0	\$39,010
CONTRACTUAL AND PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
TRAVEL AND TRAINING	\$1,700	\$0	\$0	\$1,700
EQUIPMENT	\$33,800	\$0	\$0	\$33,800
SUPPLIES AND DIRECT OPERATING EXPENSES	\$13,530	\$0	\$0	\$13,530
TOTAL DIRECT COSTS:	\$88,040	\$0	\$0	\$88,040
INDIRECT COSTS	\$0	\$0	\$0	\$0
TOTAL:	\$88,040	\$0	\$0	\$88,040
Actual Total Match:		\$0		
Actual Match Percentage Applied to this Budget:		0.00%		

Fund-Specific Criteria Form

Legal Name of Organization:	TYLER COUNTY SHERIFF'S DEPARTMENT			
Title of Project:	SEX OFFENDER COMPLIANCE OFFICER			
Grant Period:	From:	9/1/2005	To:	8/31/2006
Current Grant Number (If Continuation):	N/A			

PART 1: FUND-SPECIFIC CERTIFICATIONS

All applicants must certify to the following requirements for the State Criminal Justice Planning (421) fund:

Prohibition on Serving Certain Adult Offenders - Applicant agrees that the project will not serve adult offenders charged with, given deferred adjudication for, or convicted of violent or other serious crimes including murder, arson, robbery, sexual assault, aggravated sexual assault, burglary, felony drug crimes, crimes against children, kidnapping, aggravated kidnapping, and manslaughter, unless the executive director of CJD grants an exception (T.A.C. §3.111).

Disproportionate Minority Contact - If this application is for a juvenile justice project or a project serving delinquent or at-risk youth, the applicant agrees that the project will address Disproportionate Minority contact (DMC) within the juvenile justice system.

The organization's Authorized Official certifies that the project for which this application is submitted will adhere to all of the requirements listed above:

SELECT One:
<input checked="" type="radio"/> Yes <input type="radio"/> No

Fund-Specific Criteria Form

PART 3: PURPOSE AREAS

Select the purpose area(s) this project will address and specify the percentage of your project that is applicable to each type. Be sure that your percentages total 100%. Note: If you entered a percentage for either 'Juvenile Justice' or 'Prevention' below, you will need to complete the previous section for *Part 2: Juvenile Justice Board Priorities*.

Select	Percentage	Purpose Area	Select	Percentage	Purpose Area
<input checked="" type="checkbox"/>	100 %	Criminal Justice	<input type="checkbox"/>	%	Prevention
<input type="checkbox"/>	%	Juvenile Justice	<input type="checkbox"/>	%	Victim Services

PART 4: ELIGIBLE ACTIVITIES

Select all activities or services that your project will provide. Definitions are located in the Application Instruction Kit.

Select	Eligible Activities	Select	Eligible Activities
<input type="checkbox"/>	Accountability-Based Programs	<input checked="" type="checkbox"/>	Investigation
<input type="checkbox"/>	Case Coordination or MDTs	<input type="checkbox"/>	Juvenile Crime Officer
<input checked="" type="checkbox"/>	Community Awareness	<input type="checkbox"/>	Legal Advocacy
<input type="checkbox"/>	Community Service Restitution	<input type="checkbox"/>	Patrol
<input type="checkbox"/>	Counseling/Support Services	<input type="checkbox"/>	Presentations, Workshops, or Conferences
<input type="checkbox"/>	Court Services	<input type="checkbox"/>	Professional Therapy and/or Peer Counseling
<input type="checkbox"/>	Crime Lab/Forensics	<input checked="" type="checkbox"/>	Prosecution
<input type="checkbox"/>	Crisis Services	<input type="checkbox"/>	Purchase of Services
<input type="checkbox"/>	Diligent Search	<input type="checkbox"/>	Restorative Justice
<input type="checkbox"/>	Diversion Programs	<input type="checkbox"/>	School & Facility Security
<input type="checkbox"/>	Equipment Only	<input type="checkbox"/>	School Resource Officer
<input type="checkbox"/>	Forensic Medical Exams	<input checked="" type="checkbox"/>	Sex Offender Compliance
<input type="checkbox"/>	Forensic Interviews	<input type="checkbox"/>	Shelter Programs
<input type="checkbox"/>	Gangs	<input type="checkbox"/>	Truancy Programs
<input type="checkbox"/>	General Victim Services	<input type="checkbox"/>	Underage Drinking Initiatives
<input checked="" type="checkbox"/>	Information Services	<input type="checkbox"/>	Volunteer Training, Recruitment & Supervision
<input checked="" type="checkbox"/>	Interagency Networking	<input type="checkbox"/>	Youth Prevention Activities
<input type="checkbox"/>	Other Services (Specify):		

Project Narrative Form

Legal Name of Organization:	TYLER COUNTY SHERIFF'S DEPARTMENT			
Title of Project:	SEX OFFENDER COMPLIANCE OFFICER			
Grant Period:	From:	9/1/2005	To:	8/31/2006
Current Grant Number (If Continuation):	N/A			

PART 1: PROBLEM STATEMENT AND DATA

1.1 Problem Statement

Provide a brief statement of the specific problem or problems this project is designed to address.

SEX OFFENDERS POSE A RISK TO PUBLIC SAFETY. TEXAS LAW REQUIRES SEX OFFENDERS TO REGISTER WITH LOCAL LAW ENFORCEMENT IN THE COUNTY THEY RESIDE IN. THIS AIDS IN THE MANAGEMENT OF THE SEX OFFENDER POPULATION. CURRENTLY IN TYLER COUNTY WE DO NOT HAVE A LAW ENFORCEMENT OFFICER THAT CAN EFFECTIVELY ENFORCE THIS LAW. WE CURRENTLY HAVE THIRTY-SIX SEX OFFENDERS REGISTERED WITH THE TYLER COUNTY SHERIFF'S DEPT. AT THIS TIME ELEVEN SEX OFFENDERS HAVE BEEN INCARCERATED FOR NON-COMPLIANCE OR BY RE-OFFENDING.

Project Narrative Form

1.2 Supporting Data

Provide data that supports the problem. Use only data that is verifiable and relevant to your target population. The data should be derived from baseline statistics. For example, do not use statewide data for a local problem and do not use national data for a statewide problem. Also, provide citations for the sources of your data.

TYLER COUNTY HAS A POPULATION OF 22,000 (ACCORDING TO THE CENSUS) AND IS 920 SQUARE MILES. TYLER COUNTY SHERIFF'S DEPT. SEX OFFENDERS REGISTRATION RECORDS INDICATES A TOTAL OF 36 ARE BEING CURRENTLY MONITORED AT THIS DATE (CHAPTER 62 OF THE CODE OF CROMINAL PROCEDURE). A TOTAL OF 11 SEX OFFENDERS WERE ARRESTED FOR VIOLATIONS. THESES NUMBERS DO NOT INCLUDE SEX OFFENDERS WHO MAY BE RELEASED EARLY FROM SUPERVISION, RELEASED FROM TDCJ, OR MOVE FROM ANOTHER COUNTY OR STATE.

Project Narrative Form

1.3 Community Plan

If this is a local or regional project, the grant applicant must have participated in a local community planning process or the proposed project has to be in response to priorities set in a community plan. IDENTIFY what priority(ies) this project addresses within your community plan. (See T.A.C. §3.51)

THE SEX OFFENDER COMPLIANCE UNIT WILL, ON A DAILY BASIS, COMPLETE THE FOLLOWING TASK:

1. MAINTAIN A USEABLE DATABASE
2. COMMUNICATE WITH SURROUNDING COUNTY AGENCIES THAT REGISTER SEX OFFENDERS
3. CLARIFY QUESTIONS ABOUT THE REGISTRATION PROCESS
4. MAINTAIN A WEB PAGE ON THE INTERNET TO PROVIDE INFORMATION TO THE PUBLIC
5. RESPOND TO PUBLIC REQUEST FOR SEX OFFENDER INFORMATION
6. VERIFY INFORMATION PROVIDED BY SEX OFFENDERS
7. FILE CHARGES ON SEX OFFENDERS FOR CRIMINAL VIOLATIONS
8. DEVELOP COMMUNICATIONS WITH PROBATION AND PAROLE DEPT. IN TYLER COUNTY AND SURROUNDING COUNTIES
9. MAKE ALL NOTIFICATIONS AS PROVIDED BY LAW
10. PROVIDE UP TO DATE INFORMATION TO ALL LAW ENFORCEMENT AGENCIES IN TYLER COUNTY
11. REGISTER SEX OFFENDERS
12. FILE APPROPRIATE PAPERWORK TO COMPLETE THE REGISTRATION
13. PROVIDE PROGRAMS THAT WILL EDUCATE THE COMMUNITY
14. VALIDATE SEX OFFENDERS INFORMATION AND ENTER NEW SEX OFFENDERS INFORMATION ON DPS WEB SITE

Project Narrative Form

PART 2: GOAL STATEMENT

Based on your problem statement, provide a brief goal statement. It should be a general statement reflecting the overall impact that you intend the project to attain. Do NOT list activities in the goal.

TO EFFECTIVELY AND AGGRESSIVELY TRACK SEX OFFENDERS WHO ARE AT A HIGH RISK TO RE-OFFEND.
TO PROVIDE COMMUNITY AWARENESS REGARDING SEX OFFENDERS. TO ALSO PROVIDE A SEX
OFFENDER REGISTRATION SYSTEM THAT COULD BE USED BY ALL LAW ENFORCEMENT AGENCIES.

Project Narrative Form

PART 3: TARGET GROUP

Briefly explain the target group for your project. Include the geographic area targeted, the target audience, and the relevant characteristics of those persons.

3.1 Geographic Area

TYLER COUNTY

3.2 Target Audience

ALL POPULATION

3.3 Gender

BOTH: MALE AND FEMALE

3.4 Ages

ALL AGES

3.5 Special Characteristics

Project Narrative Form

PART 4: PROJECT ACTIVITIES

4.1 Program Type

Designate the Program Type that best describes the primary purpose for this project. Definitions are located in the Application Instruction Kit. Note: Active program types will vary by fund source. While you can view all Program Types, you can only select one that is active for this fund source. (SELECT only one)

- Enforcement/Investigation Prosecuti Alternative Supervisio Training/Educati
 Treatment/Counselin Preventio Early Victim Crisis
- Other

4.2 Activity Description

Describe the activities or services your project provides. Be sure the activities support the goal statement and are consistent with the selections made in the Fund-Specific Criteria tab.

THE UNIT WILL PROVIDE A SEX OFFENDER REGISTER/TRAINER. THIS PERSON WILL MAINTAIN SEX OFFENDER REGISTRATION FILES. IN ADDITION TO EDUCATION PROBATION AND PAROLE OFFICERS IN TYLER COUNTY AND SURROUNDING COUNTIES; MONITOR SEX OFFENDERS ON SUPERVISION AND UNSUPERVISED SEX OFFENDERS IN THEIR HOME ENVIROMENT; INVESTIGATE ANY CASE INVOLVING REGISTERED SEX OFFENDERS.

THE OFFICER WILL ACT AS A CONTACT PERSON FOR OTHER COUNTIES TO BE NOTIFIED OF SEX OFFENDERS LIVING IN OUR JURISDICTION EITHER WITH OR WITHOUT PERMISSION, WHO NEED TO BE CHECKED ON. THE OFFICER WILL THEN VERIFY ANY INFORMATION RECEIVED AND FOLLOW UP ON THIS INFORMATION. THIS OFFICER WILL ALSO WORK TOWARDS DEVELOPING BETTER COMMUNICATIONS BETWEEN ALL LAW ENFORCEMENT AGENCIES IN TYLER COUNTY AND SURROUNDING COUNTIES, RESULTING IN A MORE EFFICIENT REGISTRATION PROGRAM. THIS OFFICER WILL ATTEND LOCAL/STATE TRAINING AND UPDATE MEETINGS IN AN EFFORT TO MAINTAIN CURRENT REGISTRATION PROCEDURES. THIS OFFICER WILL ALSO WORK CLOSELY WITH PROBATION AND PAROLE IN AN EFFORT TO TRACK OFFENDERS AS THEY BEGIN ACTUAL TRACKING OF THE SEX OFFENDERS WHO ARE FAILING TO COMPLY TO THE REGISTRATION PROCESS AND TO THE OFFENDERS WHO ARE LEFT UNSUPERVISED.

THE OFFICER WILL HANDLE ALL INTERVIES WITH SEX OFFENDER AT THE TIME OF REGISTRATION. THE OFFICER WILL VERIFY ALL INFORMATION ON THE PAPERWORK GENERATED BY THE COURTS OR PROBATION AND PAROLE OFFICE WITH THE OFFENDER, MAKING SURE THE PAPERWORK IS ACCURATE PRIOR TO FORWARDING TO DPS. THEY WILL THEN HAVE THE OFFENDER FILL OUT AN AFFIRMATION OF SEX OFFENDER STATUS FORM. GOING OVER WITH THEM THEIR DUTIES OF REGISTRATION WHILE ON SUPERVISION, AND THEIR DUTIES WHEN THEY ARE RELEASED FROM SUPERVISION. THE OFFENDER WILL THEN BE GIVEN A BLUE RECEIPT CARD, SHOWING WHERE THE OFFENDER WILL BE RESIDING, FINGERPRINTS AND PHOTOGRAPHS WILL BE TAKEN. THE SEX OFFENDER AND THIS INFORMATION WILL BE MAINTAINED IN THE OFFENDERS PERMANENT FILE. THE OFFICER WILL BE RESPONSIBLE FOR THE DISTRIBUTION OF MULTIPLE NOTIFICATIONS; NOTIFICATIONS TO THE PUBLIC AND PRIVATE SCHOOLS, AND TO THE NEWSPAPER. THEY WILL ALSO FORWARD INFORMATION TO OTHER LAW ENFORCEMENT AGENCIES WHEN AN OFFENDER INTENDS TO MOVE TO DIFFERENT JURISDICTION. THE OFFICER WILL ALSO BE RESPONSIBLE FOR TRAINING ALL PARTIES INVOLVED IN THE REGISTRATION PROCESS AND KEEPING THEM UPDATED WITH ANY NEW CHANGES. THIS WILL INCLUDE, BUT WILL NO BE LIMITED TO, PROBATION AND PAROLE OFFICERS IN TYLER COUNTY AND SURROUNDING COUNTIES.

THE OFFICER WILL HANDLE THE DAILY ENTRY OF SEX OFFENDER DATA INTO SEX OFFENDER DATA BASE, INCLUDING UPDATING THE SEX OFFENDER WEB PAGE, PREPARE AND FORWARD AN OFFENDER LIST.

Project Narrative Form

PART 5: PROJECT OBJECTIVES

5.1 Performance Measures

Provide both output and outcome measures for this project. Output measures show the level of activity of a project. They reflect the amount of services being provided (e.g., number of people served; number of classes held). They are not intended to show impact. Outcome measures show impacts of a project in targeted areas (e.g., percentage of program graduates). They reflect the extent to which the goals of the project have been achieved.

	<u>Current Annual Activity</u>	<u>Target Level of Activity for the Grant Period</u>
Output Measures - Required for All Projects		
NUMBER OF SEX OFFENDERS IN TYLER COUNTY	36	45
NUMBER OF TRAINING AND UPDATE MEETINGS	2	2
NUMBER OF INVESTIGATIONS ON REGISTERED SEX OFFENDERS VIOLATIONS	11	11 OR MORE
NUMBER OF SEX OFFENDERS REGISTERED	36	
NUMBER OF SEX OFFENDERS UPDATED/COMPLIANCE CHECKS	36	45
Outcome Measures - Required for All Projects		
PAROLE AND PROBATION VIOLATIONS GO UNDISCOVERED, AS VERIFICATIONS ARE NOT DONE ON A CONSISTANT BASIS WITH THE ONSET OF THIS UNIT.	36	45
WITH THE ONSET OF THIS UNIT IT IS ANTICIPATED THAT A NUMBER OF VIOLATIONS WILL BE FOUND AND SEX OFFENDERS WILL BE ARRESTED.	11	11 OR MORE

Project Narrative Form

5.2 Continuation Projects

For continuation projects only, if your current or previous year's project is NOT on schedule in accomplishing the stated objectives, briefly describe the major obstacles preventing your organization from successfully reaching the project objectives as stated within your previous grant application. (Data may be calculated on a pro-rated basis depending on how long the current or previous year's project has been operating.)

SEX OFFENDERS POSE A RISK TO PUBLIC SAFETY. TEXAS LAW REQUIRES SEX OFFENDERS TO REGISTER WITH LOCAL LAW ENFORCEMENT IN THE COUNTY THEY RESIDE IN. THIS AIDS IN THE MANAGEMENT OF THE SEX OFFENDER POPULATION. CURRENTLY IN TYLER COUNTY WE DO NOT HAVE A LAW ENFORCEMENT OFFICER THAT CAN EFFECTIVELY ENFORCE THIS LAW.

Project Narrative Form

PART 6: PROJECT SUMMARY

Briefly summarize the entire application, including the project's problem statement, supporting data, goal, target group, activities, and objectives. Be sure that the summary is easy to understand by a person not familiar with your project and that you are confident and comfortable with the information if it were to be released under a public information request.

THE SEX OFFENDER COMPLIANCE OFFICER IS MULTIFACETED. NUMBER ONE IS TO INSURE THAT SEX OFFENDERS THAT ARE MANDATED UNDER THE TEXAS SEX OFFENDER NOTIFICATION AND REGISTRATION PROGRAM (CHAPTER 62, CODE OF CRIMINAL PROCEDURE) COMPLY WITH THE CONDITIONS OF THE STATUTE. THIS WILL INCLUDE PROVIDING A USEABLE, COMPREHENSIVE DATA BASE THAT ALL LAW ENFORCEMENT AGENCIES, INCLUDING PROBATION AND PAROLE, CAN USE AS AN INVESTIGATIVE TOOL. THIS TYPE OF INFORMATION WILL ASSIST IN THE INVESTIGATIONS OF CHILD ABUSE, SEXUAL ASSAULTS AND CHILD PORNOGRAPHY.

NUMBER TWO IS TO PROVIDE LAW ENFORCEMENT ASSISTANCE TO PAROLE AND PROBATION OFFICERS INCLUDING RANDOM COMPLIANCE CHECKS OF ASSISTING IN HOME VISITS OF SEX OFFENDERS, INCLUDING RANDOM COMPLIANCE CHECKS OF SEX OFFENDERS COMPUTERS. THIS WILL PROTECT THE PROBATION AND PAROLE OFFICER AND PROVIDE AN EXPERT WITNESS WHEN NEEDED. IT WILL ASSIST THE SEX OFFENDER COMPLIANCE OFFICER IN MONITORING THE SEX OFFENDER BY KNOWING THE SEX OFFENDERS CONDITIONS OF PROBATION AND PAROLE.

NUMBER THREE IS TO MONITOR THE SEX OFFENDERS REQUIRED BY LAW TO REGISTER THAT ARE NO LONGER UNDER ANY TYPE OF SUPERVISION. THE UNIT WILL FILE ON SEX OFFENDERS WHO ARE NOT MEETING THE REQUIREMENTS OF THE LAW, ARREST THE SEX OFFENDER, AND THEN TESTIFY IN COURT WHEN NEEDED.

NUMBER FOUR IS TO PROVIDE TO THE PUBLIC THE SEX OFFENDERS INFORMATION THUROUGH THE INTERNET, OR BY WRITTEN REQUEST.

SINCE THE SEX OFFENDER REGISTRATION PROGRAM BEGAN IN SEPTEMBER OF 1991, THERE HAS NOT BEEN A SEX OFFENDER COMPLIANCE OFFICER IN TYLER COUNTY UNTIL 1999; ONLY REGISTRATION. RESEARCH HAS PROVEN THAT ONE IN EVERY FIVE SEX OFFENDERS IN THE UNITED STATES LIVE IN THE STATE OF TEXAS. THERE IS A DEFINITE NEED FOR A WELL EQUIPPED SEX OFFENDER COMPLIANCE OFFICER IN TYLER COUNTY. SEX OFFENDERS POSE A HIGH RISK OF RE-OFFENDING AFTER RELEASE FROM CUSTODY. KEEPING THAT IN MIND, A COMPLIANCE OFFICER IN TYLER COUNTY WILL HAVE THE PROPER RESOURCES TO KEEP A CLOSER WATCH OVER THE SEXUAL PREDATOR, THEREFORE REDUCING THE RISK OF A CONVICTED SEX OFFENDER TO RE-OFFEND. PROTECTING THE PUBLIC FROM SEX OFFENDERS IS A PRIMARY GOVERNMENTAL INTEREST; THIS IS THE ULTIMATE GOAL OF THE COMPLIANCE OFFICER.

Supporting Documents Form

Legal Name of Organization:	TYLER COUNTY SHERIFF'S DEPARTMENT		
Title of Project:	SEX OFFENDER COMPLIANCE OFFICER		
Grant Period: *	From:	9/1/2005	To: 8/31/2006
Current Grant Number (If Continuation):	N/A		

PART 1: COMPREHENSIVE CERTIFICATION AND ASSURANCES

Applicants must complete and submit this form to CJD before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with the requirements listed for the Comprehensive Certification and Assurances in the Application Instruction Kit for this project. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

1.1 Certifications and Assurances

The applicant has read and will fully comply with the Comprehensive Certifications and Assurances in the Application Instruction Kit for this project:

SELECT One:

Yes ▼

1.2 Audit Certification - Federal Funds

a) Select the appropriate choice:

SELECT One:

Option 2 ▼

Option 1: The applicant certifies that the applicant agency currently expends combined federal funding of \$500,000 or more and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133.

Option 2: The applicant certifies that the applicant agency currently expends combined federal funding of less than \$500,000 and, therefore, is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133.

b) Enter agency fiscal year:

01/01/2005 TO 12/31/200

(e.g., 09/01/2004 - 08/31/2005)

c) Enter date of the last audit:

12/31/2005

d) Provide information regarding the financial support received by the applicant agency during the most recently completed fiscal year noted in Section 1.2(b) above:

Source of Financial Support	Total Estimated Amount of Support
Federal Funds (excluding this request):	\$0
State Funds (excluding this request):	\$450,804.73
Local Government Funds:	\$0
Private Funds:	\$0
Program Income:	\$0
Other (SPECIFY):	\$0

Supporting Documents Form

1.3 Equal Employment Opportunity Plan (EEO) Certification

A. Definitions

Type I Entity - Educational/medical/non-profit institution/Native American Tribe - certification required (select appropriate choice below). EEO NOT REQUIRED.

Type II Entity - All other recipients receiving more than \$25,000, but not more than \$500,000 - certification required (select the appropriate choice below); organizations must maintain EEO on file for possible audit if the organization has more than 50 employees.

Type III Entity - For profit entities and state and local governments receiving \$500,000 or more - certifications required (select the appropriate choice below); the organization must submit an EEO to the Office for Civil Rights (OCR) for approval.

B. Organization Type

SELECT One:

Option 1

Option 1: I certify this organization is a Type I Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR §42.203), is not required to maintain an Equal Employment Opportunity Plan, but will comply with equal employment opportunity program guidelines of the Department of Health and Human Services (28 CFR §42.302).

Option 2: I certify this organization is a Type II Entity that employs less than 50 people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR §42.302), but is not required to maintain an Equal Employment Opportunity Plan (28 CFR §42.301 et seq).

Option 3: I certify this organization is a Type II Entity that employs 50 or more people. This entity will comply with prohibitions against discrimination in any program or activity (28 CFR §42.302), and has formulated an Equal Employment Opportunity Plan (28 CFR §42.302 et seq), that is on file in the office of:

Option 4: I certify this organization is a Type III Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR §42.302), and has formulated an Equal Employment Opportunity Plan (28 CFR §42.301 et seq), that will be submitted to the Office for Civil Rights, Office of Justice Programs, Department of Justice, for approval upon award of a grant.

1.4 Debarment Certification

A. The applicant certifies that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
2. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses unenumerated in section 1.2(a) of this form; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; or

B. If the applicant is unable to certify to the above statements, SELECT 'Unable to Certify' and provide an explanation below:

Unable to Certify

Supporting Documents Form

PART 3: NON-PROFIT FINANCIAL CAPABILITY QUESTIONNAIRE

(T.A.C. §3.2023)

All nonprofit corporations applying for CJD grant funds that have not previously received a CJD grant must complete this questionnaire. Failure to comply may result in the denial of an award by CJD.

3.1 Organizational Information

1. Enter the year in which the corporation was founded:	1846
2. Enter the date that the IRS letter granted 501(c)(3) tax exemption status: (Provide a copy of the IRS letter via facsimile.)	UNKNOWN
3. Enter the Employer Identification Number assigned by the IRS:	74-6002576
4. Enter the charter number and the date assigned by the Texas Secretary of State:	
Charter Number: <input type="text" value="N/A"/>	Date Assigned: <input type="text" value="N/A"/>

5. In the space provided below state the purpose of the organization as stated in the Articles of Incorporation or the Bylaws:

COUNTY GOVERNMENT, TYLER COUNTY, TEXAS

6. If any member of the board is related to one another or an employee of the nonprofit corporation, in the space provided below explain the relationship:

N/A

3.2 Financial Management Information

A. Accounting System

The grantee organization needs to incorporate an accounting system that will track costs between direct and indirect costs (**general ledger**) as well as direct costs by project (**project ledger**). The grantee will also need to establish a **time and effort reporting system** to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

1. Is there a chart of accounts? (This is a list of a grantee organization's accounts identified by a specific number.)

SELECT One:

2. Does the accounting system include a project ledger providing for the recording of expenditures for each program by required budget cost categories?

SELECT One:

3. Is there a timekeeping system that allows for grant personnel to delineate activity and also requires the signatures of the employee and his or her supervisor?

SELECT One:

If the answer is 'No', to any question, explain what action will be taken to ensure accountability.

Enter text here...do not exceed the maximum allowed area within any of the text boxes.

Supporting Documents Form

B. Financial Capability

The grantee should prepare financial statements at least annually. At a minimum, current **internal balance sheet** and **income statements** are required. A **balance sheet** is a statement of financial position of a grantee disclosing the assets, liabilities, and retained earnings at a given point in time. An **income statement** is a summary of the revenue and expenses of a grantee for a specified period of time, usually for an accounting or fiscal year.

	If the answer is 'No', to any question, explain the corrective action that will be taken to ensure accountability.
1. Has an independent audit been conducted of the organization? If yes, provide a copy of the most recent audit report. If no, provide copies of the most recent Balance Sheet and Income Statement.	SELECT One: <input type="text" value="Yes"/>
2. Does the organization prepare financial statements at least annually?	SELECT One: <input type="text" value="Yes"/>
3. According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?	SELECT One: <input type="text" value="Yes"/>

C. Budgetary Controls

The grantee should establish a system to track expenditures against budget and/or funded amounts.

	If the answer is 'No', to any question, explain the corrective action that will be taken to ensure accountability.
1. Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to preclude drawing down grant funds in excess of:	
a) Total funds authorized on the Statement of Grant Award?	SELECT One: <input type="text" value="Yes"/>
b) Total funds available for any budget category as stipulated on the Statement of Grant Award?	SELECT One: <input type="text" value="Yes"/>

D. Internal Controls

The organization must safeguard cash receipts and disbursements and ensure a segregation of duties exists. For example, one person should not have control over all aspects of the accounting system, such as signing checks and making deposits.

	If the answer is 'No', to any question, explain the corrective action that will be taken to ensure accountability.
1. Has the organization instituted safeguards to ensure adequate controls regarding the following:	
a) Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?	SELECT One: <input type="text" value="Yes"/>
b) Is there separation of responsibility in the receipt, payment, and recording of cash?	SELECT One: <input type="text" value="Yes"/>

Other:

SUPPORTING DOCUMENTS FORM

COMPREHENSIVE CERTIFICATION AND ASSURANCES

All applicants will certify to the following by completing *Part 1: Comprehensive Certification and Assurances* within the *Supporting Documents Form*.

ASSURANCES

The applicant must assure and certify compliance with any and all applicable federal and state statutes, regulations, policies, guidelines and requirements, including, but not limited to, OMB Circulars No. A-21, A-110, A-122, A-87, A-133; Office of Justice Programs (OJP) Financial Regulations; Education Department General Administrative Regulations (EDGAR); E.O. 12372 Uniform Administrative Requirements for Grants and Cooperative Agreements — 28 CFR, Part 66, Common Rule; the Uniform Grant Management Standards (UGMS); and Title 1, Part 1, Chapter 3 of the Texas Administrative Code, that govern the application, acceptance and use of Federal and State funds for this project. In instances where multiple requirements apply to a grantee, the more restrictive requirement applies. Specifically, the following applicable requirements must be certified:

1. **LEGAL AUTHORITY** - It possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or their designee of the organization to act in connection with the application and to provide such additional information as may be required. State agencies are not required to adopt a resolution.
2. **DISPLACED PERSONS** - It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions (42 USC §§ 4601 - 4655) which provide for fair and equitable treatment of persons displaced as a result of Federal and federally assisted programs.
3. **POLITICAL ACTIVITY** - It will comply with provisions of Federal law which limit certain political activities of employees of State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC § 1501, et seq.)
4. **LABOR FAIR STANDARDS ACT** - It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 USC §§ 201 - 219) if applicable.
5. **CONFLICT OF INTEREST** - It will establish safeguards to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
6. **EXAMINATION OF RECORDS** - It will give the sponsoring agency, the Office of the Governor, or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. **COMPLIANCE WITH REQUIREMENTS** - It will comply with all requirements imposed by the Federal sponsoring agency, the Office of the Governor, or the Comptroller General, concerning special requirements of law, program requirements, and other administrative requirements.
8. **EPA VIOLATING FACILITIES** - It will insure that the facilities under its ownership, lease or supervision, which shall be utilized in the accomplishment of the project, are not listed in the Environmental Protection Agency's (EPAs) list of Violating Facilities, and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
9. **FLOOD INSURANCE** - It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act (50 USC § 4001), which states that, on or after March 2, 1975, communities must purchase flood insurance, where such insurance is available in those communities. This requirement is a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that had been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
10. **HISTORIC PRESERVATION** - It will assist the federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 (16 USC § 470), Executive Order 11593 (identification and protection of historic properties), Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469a-1, et seq.), by (a) consulting with the State Historic Preservation Officer (SHPO) on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
11. **NATIONAL ENVIRONMENTAL POLICY ACT** - It will assist the federal grantor agency in its compliance with the National Environmental Policy Act of 1969 (P.L. 91-190, 42 U.S.C. 4321-4347, January 1, 1970, 83 Stat. 852) as amended by P.L. 94-52, July 3, 1975, 89 Stat. 268, and P.L. 94-83, August 9, 1975, 89 Stat. 424), by (a) identifying if any of the following activities will be related to the use of grant funds: (1) new construction; (2) minor renovation or remodeling of a property either listed on or eligible for listing on the National Register of Historic Places or located within a 100-year flood plain; (3) a renovation, lease or any proposed use of a building or facility that will either result in a change in its basic prior use or significantly change its size; and (4) implementation of a new program involving the use of chemicals other than chemicals that are purchased as an incidental component of a funded activity and traditionally used, for example, in office, household, recreational, or education environments; and (b) by complying with the following conditions relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine

- methamphetamine laboratories; (1) provide medical screening of personnel assigned or to be assigned by the grantee to the seizure or closure of clandestine methamphetamine laboratories; (2) provide Occupational Safety and Health Administration (OSHA) required initial and refresher training for law enforcement officials and all other personnel assigned to either the seizure or closure of clandestine methamphetamine laboratories; (3) as determined by their specified duties, equip the personnel with OSHA required protective wear and other required safety equipment; (4) assign properly trained personnel to prepare a comprehensive contamination report on each seized/closed laboratory; (5) utilize qualified disposal personnel to remove all chemicals and associated glassware, equipment, and contaminated materials and wastes from the site(s) of each seized laboratory; (6) dispose of the chemicals, equipment, and contaminated materials and wastes at properly licensed disposal facilities or, when allowable, at properly licensed recycling facilities; (7) monitor the transport, disposal, and recycling components of subsections numbered (5) and (6), immediately above, in order to ensure proper compliance; (8) have in place and/or implement any required written agreements with the Texas Department of Protective and Regulatory Services regarding the safety of any minors located at the clandestine laboratory site, the Texas Commission for Environmental Quality, and other entities deemed necessary by the State Administrative Agency.
12. **COMPLIANCE WITH LAWS AND GUIDES** - It will comply, and assure the compliance of all its sub grantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.
 13. **COMPLIANCE WITH CODE OF FEDERAL REGULATIONS** - It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 16, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/ Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
 14. **NONDISCRIMINATION** -
 - A. It will comply with all State and Federal statutes relating to nondiscrimination.
 - B. It will comply, and all its contractors will comply, with the nondiscrimination requirements which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 USC § 3789(d)); Victims of Crime Act (42 U.S.C. § 10604(e)); Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 7 84); the Americans With Disabilities Act (ADA) of 1990 (42 U.S.C. § 12131-34); the Education Amendments of 1972 (U.S.C. §§ 1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); see Ex. Order 13279 (equal protection of the laws for faith-based and community organizations).
 - C. In the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office of Justice Programs, Office for Civil Rights.
 - D. It will provide an Equal Employment Opportunity Program (EEO) if required to maintain one, where the application is for \$500,000 or more (or \$1,000,000 in an 18-month period) and the applicant has 50 or more employees.
 - E. It will maintain EEO on file for review when the application is for more than \$25,000 but less than \$500,000 and the applicant has 50 or more employees.
 15. **COASTAL BARRIERS** - It will comply with the provisions of the Coastal Barrier Resources Act (16 USC § 3501, et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.
 16. **SUPPLANTING PROHIBITION** - It will use funds to supplement existing funds for program activities and may not replace (supplant) non-Federal funds that have been appropriated for the same purpose. The applicant understands that potential supplanting will be the subject of monitoring and audit. Violations can result in a range of penalties, including suspension of future funds under this Program, suspension or debarment from Federal grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.
 17. **TAXES** - It will comply with all State and Federal laws and are solely responsible for filing all required State and Federal tax forms.
 18. **GRANT ADMINISTRATION** - It will maintain an appropriate grant administration system to ensure that all terms, conditions and specifications of the grant, including these standard assurances, are met.
 19. **PUBLIC INFORMATION** - It will ensure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
 20. **CHILD SUPPORT PAYMENTS** - It will comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
 21. **SUSPECTED CHILD ABUSE** - It will comply with Section 261.101 of the Texas Family Code, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
 22. **RELATIVES** - It will comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body, or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person, who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
 23. **OPEN MEETINGS** - If the applicant is a governmental entity, it will comply with Texas Government Code, Chapter 551, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically excluded in the Texas Constitution.

24. **HEALTH, HUMAN SERVICES, PUBLIC SAFETY OR LAW ENFORCEMENT AGENCY** - If the applicant is a health and human services agency or public safety or law enforcement agency, it will not contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
25. **LAW ENFORCEMENT AGENCY** - If the applicant is a law enforcement agency regulated by Texas Government Code, Chapter 415, it will comply with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Texas Government Code, Chapter 415, or it must provide the Criminal Justice Division with a certification from the Texas Commission on Law Enforcement Officer Standards and Education stating that the agency is in the process of achieving compliance with such rules.

CERTIFICATIONS

1. **DRUG-FREE WORKPLACE** - The applicant certifies that it will provide a drug-free workplace by:
 - A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
 - B. Establish a drug-free awareness program to inform employees about:
 - i. the dangers of drug abuse in the workplace;
 - ii. the applicant's policy of maintaining a drug-free workplace;
 - iii. any available drug counseling, rehabilitation, and employee assistance programs; and
 - iv. the penalties that may be imposed upon employees for drug abuse violations.
 - C. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
 - D. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:
 - i. abide by the terms of the statement, and
 - ii. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace not later than five days after such conviction.
 - E. Notifying the agency within ten days after receiving notice under subparagraph (d) (ii) from an employee or otherwise receiving actual notice of such conviction.
 - F. Taking one of the following actions with respect to any employee who is so convicted:
 - i. taking appropriate personnel action against such an employee, up to and including termination; or
 - ii. requiring such employee to participate satisfactorily in drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
 - G. Making a good faith effort to continue to maintain a drug-free workplace through the implementation of paragraphs (a), (b), (c), (d), (e), and (f).
2. **LOBBYING** - The applicant certifies that:
 - A. It will not use grant funds, either directly or indirectly, in support of the enactment, repeal, modification, or adoption of any law, regulation or policy, at any level of government, without the express prior approval of the Criminal Justice Division.
 - B. If any non-grant funds have been or will be used in support of the enactment, repeal, modification, or adoption of any law, regulation or policy, at any level of government, it will notify the Criminal Justice Division to obtain the appropriate disclosure form.
 - C. It will include the language of paragraphs A. and B. of this section in the award documents for all sub-awards at all tiers and will require all sub-recipients to certify accordingly.

COOPERATIVE WORKING AGREEMENT

(T.A.C. § 3.2009)

When a grantee intends to carry out a project by cooperating with outside organizations, the grantee will obtain authorized approval signatures on the cooperative working agreement from each outside participating organization. The grantee will maintain a signed copy of all such agreement(s). Cooperative Working Agreements do not involve an exchange of funds.

Using information from your cooperative working agreements, please complete *Part 2: Cooperative Working Agreement Purpose and Participants of the Supporting Documents Form*.

Note: See Sample Documents for a Sample Cooperative Working Agreement.

NON-PROFIT FINANCIAL CAPABILITY QUESTIONNAIRE

For New Applicants (Nonprofit Corporations ONLY) - Nonprofit corporations that have never before received CJD funding must complete Part 3: Financial Capability Questionnaire of the Supporting Documents Form.

ADDITIONAL REQUIREMENTS

PROGRESS REPORTING

If funded, all grant applicants are required to submit progress reports to Texas A&M University, Public Policy Research Institute (PPRI). PPRI will contact each grantee as to their specific reporting requirements after the grantee organization has executed the acceptance of the grant award.

TEXAS REVIEW AND COMMENT SYSTEM (TRACS)

(T.A.C. §5.191 – 5.253)

Pursuant to 1 T.A.C., Subchapter B, Division 2, §5.217 the applicant is required to comply with the requirements for state and local review of federal and state assistance applications. The complete requirements are located on the Secretary of State's web site.

More information regarding the State's Single Point of Contact and TRACS can be found at:
<http://www.governor.state.tx.us/divisions/stategrants/members>.

Note: Participation in TRACS, including receiving a favorable review, does not assure grant funding.

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	JONES #01066001	04/01/2005	074568	35.00
CLASSEN-BUCK SEMINARS, INC	2005 010-425-012	TRAINING & EDUCATION	PCT 2 - CIVIL PROC TRAIN	04/01/2005	074569	201.50
FNB-WOODVILLE BRANCH	2005 010-454-046	PRINCIPLE ON WARRANTS	TCGF - WARRANT #4223	04/01/2005	074570	2,779.00
PITNEY BOWES	2005 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE METER	04/01/2005	074572	1,500.00
SKINNER, WADE	2005 010-428-012	TRAINING & EDUCATION	TCLEOSE SCHOOL REMB	04/01/2005	074574	39.58
STANDARD INSURANCE CO	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK 04/05	04/01/2005	074575	104.28
STANDARD INSURANCE CO	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK 04/05	04/01/2005	074575	83.60
STANDARD INSURANCE CO	2005 010-411-004	HOSPITALIZATION	JP#1 04/05	04/01/2005	074575	47.96
STANDARD INSURANCE CO	2005 010-412-004	HOSPITALIZATION	JP2 04/05	04/01/2005	074575	14.52
STANDARD INSURANCE CO	2005 010-413-004	HOSPITALIZATION	JP3 04/05	04/01/2005	074575	14.96
STANDARD INSURANCE CO	2005 010-414-004	HOSPITALIZATION	JP4 04/05	04/01/2005	074575	7.26
STANDARD INSURANCE CO	2005 010-419-004	HOSPITALIZATION	CDA 04/05	04/01/2005	074575	150.92
STANDARD INSURANCE CO	2005 010-420-004	HOSPITALIZATION	TAX COLLECTOR 04/05	04/01/2005	074575	103.84
STANDARD INSURANCE CO	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE 04/05	04/01/2005	074575	30.63
STANDARD INSURANCE CO	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR 04/05	04/01/2005	074575	69.52
STANDARD INSURANCE CO	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER 04/05	04/01/2005	074575	49.72
STANDARD INSURANCE CO	2005 010-426-004	HOSPITALIZATION	SHERIFF'S DEPT. 04/05	04/01/2005	074575	475.20
STANDARD INSURANCE CO	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL 04/05	04/01/2005	074575	689.48
STANDARD INSURANCE CO	2005 010-424-004	HOSPITALIZATION	CONSTABLE#1 04/05	04/01/2005	074575	8.36
STANDARD INSURANCE CO	2005 010-425-004	HOSPITALIZATION	CONSTABLE#2 04/05	04/01/2005	074575	6.60
STANDARD INSURANCE CO	2005 010-428-004	HOSPITALIZATION	CONSTABLE#3 04/05	04/01/2005	074575	8.80
STANDARD INSURANCE CO	2005 010-429-004	HOSPITALIZATION	CONSTABLE#4 04/05	04/01/2005	074575	8.80
STANDARD INSURANCE CO	2005 010-430-004	HOSPITALIZATION	DPS 04/05	04/01/2005	074575	18.48
STANDARD INSURANCE CO	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	04/01/2005	074575	18.92
STANDARD INSURANCE CO	2005 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	04/01/2005	074575	18.04
STURROCK, AUBREY	2005 010-419-099	RESTITUTION	REMB-SUPPLIES	04/01/2005	074576	93.64
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	SPITTLER #8033/8034	04/01/2005	074577	319.00
THE UNIVERSITY OF TEXAS -	2005 010-422-012	TRAINING & EDUCATION	47TH AUDITORS' INST.	04/01/2005	074579	265.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	LEWIS #973058	04/04/2005	074580V	35.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	LEWIS #973058	04/04/2005	074581	35.00
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	HADNOT #606	04/04/2005	074582	35.00
SAM HOUSTON ELECTRIC CO	2005 010-436-049	AID TO INDIGENTS	JORDAN #2109783	04/04/2005	074583	35.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	WILLIAMS #2441744	04/05/2005	074584	35.00
BEDROCK BAR-B-QUE	2005 010-426-024	TRAVEL & EDUCATION	OFFICERS' MEALS	04/08/2005	074585	320.00
GARDNER, SHERRY	2005 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TCED- REIMB MARCH TRAV	04/08/2005	074587	342.00
PICKETT HOUSE RESTAURANT	2005 010-426-024	TRAVEL & EDUCATION	MEALS FOR OFFICERS	04/08/2005	074589	300.00
SEAMANS, LANCE	2005 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	TCED-MARCH'05 TRAVEL	04/08/2005	074590	768.69
TAC HEALTH BENEFITS POOL	2005 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS' COURT	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK	04/08/2005	074591	3,172.12
TAC HEALTH BENEFITS POOL	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK	04/08/2005	074591	1,812.64
TAC HEALTH BENEFITS POOL	2005 010-411-004	HOSPITALIZATION	JP#1	04/08/2005	074591	906.32
TAC HEALTH BENEFITS POOL	2005 010-412-004	HOSPITALIZATION	JP#2	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-413-004	HOSPITALIZATION	JP#3	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-414-004	HOSPITALIZATION	JP#4	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	04/08/2005	074591	2,098.72
TAC HEALTH BENEFITS POOL	2005 010-420-004	HOSPITALIZATION	TAX ASSESSOR	04/08/2005	074591	2,551.88
TAC HEALTH BENEFITS POOL	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE	04/08/2005	074591	1,768.18
TAC HEALTH BENEFITS POOL	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	04/08/2005	074591	1,526.52
TAC HEALTH BENEFITS POOL	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER	04/08/2005	074591	906.32
TAC HEALTH BENEFITS POOL	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-428-004	HOSPITALIZATION	CONSTABLE #3	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-429-004	HOSPITALIZATION	CONSTABLE #4	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-426-004	HOSPITALIZATION	SHERIFF'S OFFICE	04/08/2005	074591	9,018.74
TAC HEALTH BENEFITS POOL	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL	04/08/2005	074591	4,245.48

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 010-430-004	HOSPITALIZATION	DEPT PUBLIC SAFETY	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	04/08/2005	074591	906.32
TAC HEALTH BENEFITS POOL	2005 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	04/08/2005	074591	453.16
TUBB, MELANIE	2005 010-419-009	TELEPHONE	TCDA - REIMB PHONE CHG	04/08/2005	074592	79.28
AVAYA, INC.	2005 010-407-009	TELEPHONE	TCDC - 0101995823	04/08/2005	074595	52.31
AVAYA, INC.	2005 010-420-009	TELEPHONE	TCTO - 0101946445	04/08/2005	074595	72.86
AVAYA, INC.	2005 010-419-009	TELEPHONE	TCDA - 0102065107	04/08/2005	074595	35.68
BOWLES, REBECCA CSR	2005 010-415-024	COURT REPORTER	J. T. - NO. 31276	04/08/2005	074596	227.00
CHESTER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074598	75.00
CINGULAR WIRELESS	2005 010-411-009	TELEPHONE	JP1 409-283-0810	04/08/2005	074600	41.07
CINGULAR WIRELESS	2005 010-419-009	TELEPHONE	TCDA - 409 283 0205	04/08/2005	074600	75.24
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCSD - RENTAL 3741060	04/08/2005	074601	199.13
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCED - 3741080	04/08/2005	074601	198.93
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	TCDA #07152002	04/08/2005	074602	1,443.51
CITY OF WOODVILLE	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #05119001	04/08/2005	074602	1,712.33
CITY OF WOODVILLE	2005 010-442-033	UTILITIES-TAX OFFICE	TCTO #1024002	04/08/2005	074602	256.17
COLMESNEIL VOL. FIRE DEPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074603	75.00
DAM B VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074604	75.00
ENERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCH #521552	04/08/2005	074607	1,347.19
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	04/08/2005	074607	3,174.49
ENERGY	2005 010-442-033	UTILITIES-TAX OFFICE	TAX OFFICE #619032	04/08/2005	074607	399.21
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	SHERIFF'S OFFICE	04/08/2005	074607	56.20
FRED VOL. FIRE DEPARTMENT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074608	75.00
GARDNER, SHERRY	2005 010-439-001	SALARIES & ALLOWANCES (EXT	NO CAR ALLOWANCE	04/08/2005	074609	150.00
HORN, DENNIS D	2005 010-415-055	COURT APPOINTED ATTORNEYS	JOHNSTON, CHARLES	04/08/2005	074610	250.00
HORN, DENNIS D	2005 010-415-055	COURT APPOINTED ATTORNEYS	TAYLOR, MICHAEL	04/08/2005	074610	200.00
HANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED ATTORNEYS	SELF, EFFIE	04/08/2005	074611	250.00
POHLE, FLOYD, MD.	2005 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	04/08/2005	074612	300.00
SBC	2005 010-401-009	PROBATION TELEPHONE	COMMISSIONERS' COURT	04/08/2005	074614	142.80
SBC	2005 010-402-009	TELEPHONE	COUNTY CLERK	04/08/2005	074614	61.20
SBC	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	04/08/2005	074614	76.73
SBC	2005 010-407-009	TELEPHONE	DISTRICT CLERK	04/08/2005	074614	40.82
SBC	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	04/08/2005	074614	20.41
SBC	2005 010-411-009	TELEPHONE	JP#1	04/08/2005	074614	62.73
SBC	2005 010-420-009	TELEPHONE	TAX ASSESSOR/COLLECTOR	04/08/2005	074614	114.75
SBC	2005 010-421-009	TELEPHONE	COUNTY JUDGE	04/08/2005	074614	73.48
SBC	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	04/08/2005	074614	20.40
SBC	2005 010-423-009	TELEPHONE	COUNTY TREASURER	04/08/2005	074614	21.90
SBC	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	04/08/2005	074614	322.45
SBC	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT OF PUBLIC SAFETY	04/08/2005	074614	66.70
SBC	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	04/08/2005	074614	27.85
SBC	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	04/08/2005	074614	20.41
SBC	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	04/08/2005	074614	81.60
SBC	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	04/08/2005	074614	33.06
SBC	2005 010-435-040	MISCELLANEDUS	CHILD WELFARE	04/08/2005	074614	21.91
SBC	2005 010-442-012	ELEVATOR REPAIRS	ELEVATOR	04/08/2005	074614	20.41
SBC	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	04/08/2005	074614	150.12
SBC	2005 010-414-009	TELEPHONE	JP#4 409-429-7192	04/08/2005	074615	46.31
SBC	2005 010-412-009	TELEPHONE	JP2 409-283-8426	04/08/2005	074616	38.24
SBC LONG DISTANCE	2005 010-402-009	TELEPHONE	COUNTY CLERK	04/08/2005	074617	8.95
SBC LONG DISTANCE	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	04/08/2005	074617	8.98
SBC LONG DISTANCE	2005 010-407-009	TELEPHONE	DISTRICT CLERK	04/08/2005	074617	3.49
SBC LONG DISTANCE	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	04/08/2005	074617	0.22
SBC LONG DISTANCE	2005 010-411-009	TELEPHONE	JP#1	04/08/2005	074617	5.78
SBC LONG DISTANCE	2005 010-413-009	TELEPHONE	JP#3	04/08/2005	074617	2.77

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2005 010-414-009	TELEPHONE	JP#4	04/08/2005	074617	0.34
SBC LONG DISTANCE	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	04/08/2005	074617	29.64
SBC LONG DISTANCE	2005 010-420-009	TELEPHONE	TAX ASSESSOR	04/08/2005	074617	17.66
SBC LONG DISTANCE	2005 010-421-009	TELEPHONE	COUNTY JUDGE	04/08/2005	074617	8.83
SBC LONG DISTANCE	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	04/08/2005	074617	2.53
SBC LONG DISTANCE	2005 010-423-009	TELEPHONE	COUNTY TREASURER	04/08/2005	074617	5.18
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	04/08/2005	074617	124.93
SBC LONG DISTANCE	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT PUBLIC SAFETY	04/08/2005	074617	17.98
SBC LONG DISTANCE	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS/WILDLIFE	04/08/2005	074617	3.33
SBC LONG DISTANCE	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVER'S LICENSE	04/08/2005	074617	5.44
SBC LONG DISTANCE	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	04/08/2005	074617	1.89
SBC LONG DISTANCE	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	04/08/2005	074617	23.62
SBC LONG DISTANCE	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	04/08/2005	074617	2.56
SPURGER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074619	75.00
TEXAS ASSOCIATION OF COUNT	2005 010-401-005	WORKERS COMPENSATION	TCCH - WORKER COMP	04/08/2005	074620	4,340.00
TYLER COUNTY AIRPORT FUND	2005 010-496-025	TRANSFERS TO AIRPORT	TRNS FROM GEN FUND	04/08/2005	074621	1,625.00
TYLER COUNTY COLLECTION CE	2005 010-496-037	TRANSFER TO COLLECTION CEN	TRNS FROM GEN FUND	04/08/2005	074622	7,500.00
TYLER COUNTY JUVENILE PROB	2005 010-496-054	TRANS. TO JUV. PROB. (MATC	TRNS FROM GEN FUND	04/08/2005	074624	11,140.00
TYLER COUNTY RODEO ARENA F	2005 010-496-026	TRANSFERS TO RODEO ARENA	TRNS FROM GEN FUND	04/08/2005	074629	1,625.00
TYLER COUNTY RURAL FIRE PC	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074630	75.00
U. S. MARSHALL PRISONER RE	2005 010-496-015	TRANSFERS TO US MARSHALL F	TRNS FROM GEN FUND	04/08/2005	074632	2,112.25
VALOR TELECOM	2005 010-413-009	TELEPHONE	JP3- 409 837 2447	04/08/2005	074633	49.55
VERIZON WIRELESS	2005 010-421-009	TELEPHONE	TCCS - 409 429 4274	04/08/2005	074634	42.70
WARREN VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074635	75.00
WHITE TAIL RIDGE FIRE DPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074636	75.00
WILDWOOD VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074637	75.00
WOODVILLE VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	04/08/2005	074638	75.00

TOTAL CHECKS WRITTEN 83,956.64

TOTAL VOID CHECKS 35.00

TOTAL CHECK AMOUNT 83,921.64

ADVALOREM TAXES CLEARING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 011-496-010	TRANSFER TO GENERAL	INT TRNS-AD VALOREM	04/08/2005	074623	0.75

TOTAL CHECKS WRITTEN						0.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						0.75

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2005 020-496-021	TRANS/R&B I====,222129	TRNS FROM GEN R&B	04/08/2005	074625	86,941.35
TYLER COUNTY PCT II	2005 020-496-022	TRANS/R&B II===,204447	TRNS FROM GEN R&B	04/08/2005	074626	80,020.60
TYLER COUNTY PCT III	2005 020-496-023	TRANS/R&B III==,298384	TRNS FROM GEN R&B	04/08/2005	074627	116,787.57
TYLER COUNTY PCT IV	2005 020-496-024	TRANS/R&B IV===,275040	TRNS FROM GEN FUND	04/08/2005	074628	107,650.72
TOTAL CHECKS WRITTEN						391,400.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						391,400.24

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2005 021-451-043	TRAVEL, TRAINING & EDUCATI	TRAVEL EXPENSE	04/01/2005	074571	42.35
STANDARD INSURANCE CO	2005 021-448-004	HOSPITALIZATION	R&B #1 04/05	04/01/2005	074575	114.84
TAC HEALTH BENEFITS POOL	2005 021-448-004	HOSPITALIZATION	PRECINCT #1	04/08/2005	074591	3,747.86
ENERGY	2005 021-451-035	UTILITIES	PCT1 BARN -	04/08/2005	074607	42.57
ENERGY	2005 021-451-035	UTILITIES	PRECINCT#1	04/08/2005	074607	48.80
SBC	2005 021-451-035	UTILITIES	PRECINCT #1	04/08/2005	074614	21.70
SBC LONG DISTANCE	2005 021-451-035	UTILITIES	ROAD & BRIDGE #1	04/08/2005	074617	4.16
SENECA WATER SUPPLY CORP.	2005 021-451-035	UTILITIES	PCT1 BARN #166	04/08/2005	074618	12.06

TOTAL CHECKS WRITTEN						4,034.34
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,034.34

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 022-448-004	HOSPITALIZATION	R&B #2 04/05	04/01/2005	074575	111.59
FNB-WOODVILLE BRANCH	2005 022-454-039	PRINCIPLE ON WARRANTS	PCT2 - WARR # 4252	04/08/2005	074586	23,811.80
TAC HEALTH BENEFITS POOL	2005 022-448-004	HOSPITALIZATION	PRECINCT #2	04/08/2005	074591	2,265.80
CHESTER GAS SYSTEM	2005 022-451-035	UTILITIES	PCT2 BARN - ACT# 134	04/08/2005	074597	20.37
CHESTER WATER SUPPLY COR.	2005 022-451-035	UTILITIES	PCT2 BARN - ACCT# 31	04/08/2005	074599	11.06
EAS TEX LONG DISTANCE	2005 022-451-035	UTILITIES	PCT2 BARN #0455372	04/08/2005	074605	2.42
EASTEX TELEPHONE COOPERATI	2005 022-451-035	UTILITIES	PCT2 BARN 936-969-2645	04/08/2005	074606	27.12
SAM HOUSTON ELECTRIC CO	2005 022-451-035	UTILITIES	PCT2 BARN - 1833151	04/08/2005	074613	72.68
SBC	2005 022-451-035	UTILITIES	PRECINCT #2	04/08/2005	074614	21.79
SBC LONG DISTANCE	2005 022-451-035	UTILITIES	ROAD & BRIDGE #2	04/08/2005	074617	4.16
VERIZON WIRELESS	2005 022-451-035	UTILITIES	PCT2 409-429-6462	04/08/2005	074634	85.92
TOTAL CHECKS WRITTEN						26,434.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						26,434.71

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 023-448-004	HOSPITALIZATION	R&B #3 04/05	04/01/2005	074575	431.64
TAC HEALTH BENEFITS POOL	2005 023-448-004	HOSPITALIZATION	PRECINCT #3	04/08/2005	074591	3,172.12
TYLER COUNTY PCT I	2005 023-448-001	SALARIES	CORRECT OF TRANSFER	04/08/2005	074593	2,311.50
TYLER COUNTY PCT I	2005 023-448-002	SOCIAL SECURITY	CORRECT OF TRANSFER	04/08/2005	074593	176.82
TYLER COUNTY PCT I	2005 023-448-003	RETIREMENT	CORRECT OF TRANSFER	04/08/2005	074593	184.22
TYLER COUNTY PCT I	2005 023-448-006	UNEMPLOYMENT INSURANCE	CORRECT OF TRANSFER	04/08/2005	074593	11.78
TYLER COUNTY PCT I	2005 023-448-005	WORKERS COMPENSATION	CORRECT OF TRANSFER	04/08/2005	074593	8.93
TYLER COUNTY PCT I	2005 023-448-004	HOSPITALIZATION	CORRECT OF TRANSFER	04/08/2005	074593	23.76
TYLER COUNTY PCT I	2005 023-448-004	HOSPITALIZATION	CORRECT OF TRANSFER	04/08/2005	074593	679.74
ARCH WIRELESS	2005 023-451-035	UTILITIES	PCT3 PAGER 7982806-7	04/08/2005	074594	12.05
ENERGY	2005 023-451-035	UTILITIES	PRECINCT #3	04/08/2005	074607	133.70
SBC	2005 023-451-035	UTILITIES	PRECINCT #3	04/08/2005	074614	21.79
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	ROAD & BRIDGE #3	04/08/2005	074617	4.16
VALOR TELECOM	2005 023-451-035	UTILITIES	PCT3 BARN	04/08/2005	074633	43.60

TOTAL CHECKS WRITTEN	7,215.81
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	7,215.81
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ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 024-448-004	HOSPITALIZATION	R&B #4 04/05	04/01/2005	074575	69.52
TAC HEALTH BENEFITS POOL	2005 024-448-004	HOSPITALIZATION	PRECINCT #4	04/08/2005	074591	3,172.12
ENTERGY	2005 024-451-035	UTILITIES	PRECINCT#4	04/08/2005	074607	79.39
SBC	2005 024-451-035	UTILITIES	PRECINCT #4	04/08/2005	074614	21.79
SBC	2005 024-451-035	UTILITIES	PCT4 409-429-3919	04/08/2005	074615	33.81
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	ROAD & BRIDGE #4	04/08/2005	074617	4.16
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PRECINCT 4 BARN	04/08/2005	074617	1.32
TYLER COUNTY WATER SUPPLY	2005 024-451-035	UTILITIES	PCT4 BARN - WATER	04/08/2005	074631	20.60
VERIZON WIRELESS	2005 024-451-035	UTILITIES	PCT4 409-429-4045	04/08/2005	074634	123.01

TOTAL CHECKS WRITTEN						3,525.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,525.72

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	TCAP - 342683	04/08/2005	074613	20.13
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	TCAP - 35055	04/08/2005	074613	157.72
TOTAL CHECKS WRITTEN						177.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						177.85

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2005 026-451-035	UTILITIES	TCRA #02030001	04/08/2005	074602	161.82
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA - 55988	04/08/2005	074613	51.35
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA - 1313576	04/08/2005	074613	17.61
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA - 1807528	04/08/2005	074613	10.25
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA - 140061	04/08/2005	074613	36.40

TOTAL CHECKS WRITTEN						277.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						277.43

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2005 037-451-035	UTILITIES	COLLECTION CENTER	04/08/2005	074607	140.51
SBC	2005 037-451-035	UTILITIES	COLLECTION CENTER	04/08/2005	074614	20.40
SBC LONG DISTANCE	2005 037-451-035	UTILITIES	COLLECTION CENTER	04/08/2005	074617	0.19

TOTAL CHECKS WRITTEN						161.10
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						161.10

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHERER, CHRISTOPHER	2005 044-451-001	COURT BAILIFF	BAILIFF 03-29-05	04/01/2005	074573	50.00
HATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF-MARCH '05	04/08/2005	074588	250.00

TOTAL CHECKS WRITTEN						300.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						300.00

ADULT PROBATION
ALL CHECKS

8

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PROBATION ASSOCIATIO	2005 053-451-016	PROFESSIONAL FEES	SIMPSON REGISTRATION	04/01/2005	074578	115.00
SBC	2005 053-437-009	EQUIPMENT	ADULT PROBATION	04/08/2005	074614	5.25
SBC LONG DISTANCE	2005 053-437-009	EQUIPMENT	ADULT PROBATION	04/08/2005	074617	13.54
VERIZON WIRELESS	2005 053-437-010	UTILITIES	TCCSC - 409-429-0805	04/08/2005	074634	63.09
TOTAL CHECKS WRITTEN						196.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						196.88

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE 04/05	04/01/2005	074575	56.32
STANDARD INSURANCE CO	2005 054-437-004	HOSPITALIZATION-CCP	SHEFFIELD 04/05	04/01/2005	074575	27.28
TAC HEALTH BENEFITS POOL	2005 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	04/08/2005	074591	453.16
TAC HEALTH BENEFITS POOL	2005 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	04/08/2005	074591	906.32
SBC LONG DISTANCE	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	04/08/2005	074617	33.08
VERIZON WIRELESS	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	TCJP 409-429-0372/4418	04/08/2005	074634	157.72

					TOTAL CHECKS WRITTEN	1,633.88
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	1,633.88

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHETT, NAOMI	2005 010-427-041	UNIFORMS	TCSD - UNIFORMS	03/18/2005	074505	9.04
AFOLABI-BROWN, SAMMIE LEE	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074506	6.00
BARCLAY, OLIVER	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074508	6.00
BARCLAY, THELMA	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074509	6.00
BEAM, APRIL	2005 010-439-036	DEMONSTRATION SUPPLIES	TCED-REISSUE, SUPPLIES	03/24/2005	074510	15.14
CRUSE, JAMES D.	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074512	6.00
CUBLEY, PATRICIA	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074513	6.00
EWINGS, DIXIE R	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074514	6.00
FOUNTAIN, JULIA G.	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074516	6.00
FOWLER, MELISSA	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074517	6.00
GREGORY, LINDA SUE	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074519	6.00
HUTTO, RAYMOND	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074521	6.00
JACKSON, SHARDN HARRINGTON	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074522	6.00
JOHNSON CHRISTABEL KIEL	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074523	6.00
JORDAN, DONNA	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	OVER PAY ON CHECKS	03/24/2005	074524	299.95
KELLEY, CLAUDE BOWEN	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074525	6.00
LACY, RANADA CMENTEL	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074526	6.00
LINSCOMB, MARY ELIZABETH	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074527	6.00
MARCUM, BRENT BAKER	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074528	6.00
MOORE, JIM	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	RESTITUTION PAYMENT	03/24/2005	074530	123.11
NICHOLS, JOSHUA ELIASE	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074532	6.00
RIGSBY, DON LEE	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074534	6.00
RISINGER, PAMELA	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074535	6.00
ROYAL, JERLENE	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074536	6.00
STEPHENS, VICKI LYNN	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074537	6.00
STURROCK, STEVEN JP II	2005 010-412-012	TRAINING & EDUCATION	JP2-TRAINING APR 5-8.05	03/24/2005	074538	100.00
THOMAS, HERMAN HENRY	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074540	6.00
THOMPSON, LOUIE MARION	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074541	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 03-22-05 (BUTCHER)	03/24/2005	074542	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 03-22-05 (JINNETTE)	03/24/2005	074542	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 03-22-05 (VINCENT)	03/24/2005	074542	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 03-22-05 (CROKER)	03/24/2005	074542	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 03-22-05 (SMART)	03/24/2005	074542	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 03-22-05 (STANDLEY)	03/24/2005	074542	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 03-22-05 (EASON)	03/24/2005	074542	6.00
UNIVERSITY OF TEXAS AT AUS	2005 010-407-012	TRAINING & EDUCATION	TCDC - COURSE BINDER/CD	03/24/2005	074543	175.00
WALDREP, DARREL EDWARD	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074544	6.00
WALKER, KENT DOUGLAS	2005 010-415-061	PETIT JURORS	PETIT JURY 03-22-05	03/24/2005	074545	6.00
SAM HOUSTON ELECTRIC CO	2005 010-436-049	AID TO INDIGENTS	HICKMAN #1658947	03/28/2005	074547	35.00
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2005	074548	184.03
COMMUNITY SUPERVISION & CO	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	03/30/2005	074549	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2005	074550	2,091.20
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLODRY/CHILD SUPPORT	17.903/30/2005	074551	125.00
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	03/30/2005	074552	4,649.29
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	03/30/2005	074552	316.74
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	03/30/2005	074552	33.52
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	03/30/2005	074552	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	03/30/2005	074552	55.92
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	03/30/2005	074552	52.77
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	03/30/2005	074552	160.30
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	03/30/2005	074552	50.87
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	03/30/2005	074552	51.49
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	03/30/2005	074552	50.87
FICA	2005 010-415-002	SOCIAL SECURITY	FICA	03/30/2005	074552	9.61
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	03/30/2005	074552	383.75

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	03/30/2005	074552	269.37
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	03/30/2005	074552	191.68
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	03/30/2005	074552	178.54
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	03/30/2005	074552	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	03/30/2005	074552	34.97
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	03/30/2005	074552	34.66
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	03/30/2005	074552	1,514.94
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	03/30/2005	074552	558.22
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	03/30/2005	074552	35.28
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	03/30/2005	074552	36.21
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	03/30/2005	074552	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	03/30/2005	074552	97.05
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	03/30/2005	074552	80.67
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	03/30/2005	074552	45.57
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	03/30/2005	074553	5,752.38
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963803/30/2005	074554		94.00
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1903/30/2005	074556		200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	03/30/2005	074557	1,087.40
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	74.08
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	7.84
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	13.09
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	12.34
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	37.49
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	12.04
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-415-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	2.25
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	89.75
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	63.00
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	44.83
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	41.76
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	8.18
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	8.11
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	354.31
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	130.57
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	8.25
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	8.47
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	22.70
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	18.86
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	10.66
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACD	03/30/2005	074558	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2005	074559	54,617.80
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	03/30/2005	074560	405.70
STANDARD COUNTY LIFE VT100	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	03/30/2005	074561	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899503/30/2005	074563		312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2005	074564	4,802.20
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	377.11
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	269.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	71.90
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	67.83
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	49.45

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-415-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	12.35
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	493.30
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	347.60
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	194.75
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	1,815.72
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	718.76
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	127.32
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/30/2005	074566	861.82

TOTAL CHECKS WRITTEN						87,649.51
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						87,649.51

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FNB-WOODVILLE BRANCH	2005 021-454-046	PRINCIPLE ON WARRANTS	R&BI. WARR# 4249	03/24/2005	074515	15,000.00
NASH. MARTIN	2005 021-451-001	SALARY/TRUCK ALLOWANCE	PCT1 - APR 05 TRUCK ALLO	03/24/2005	074531	700.00
NASH. MARTIN	2005 021-451-043	TRAVEL, TRAINING & EDUCATI	REIMB TRAVEL 3/23/05	03/24/2005	074531	36.75
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2005	074548	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2005	074550	100.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	03/30/2005	074552	382.55
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	03/30/2005	074552	382.55
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	03/30/2005	074553	411.37
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	03/30/2005	074557	89.47
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	89.47
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2005	074559	4,444.88
STANDARD COUNTY LIFE VT100	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	03/30/2005	074561	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2005	074564	437.12
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	497.69
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/30/2005	074566	287.87
TOTAL CHECKS WRITTEN						22,950.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,950.96

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2005 022-451-001	SALARY/TRUCK ALLOWANCE	PCT2-APR 05 TRUCK ALLOW	03/24/2005	074520	700.00
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2005	074548	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	03/30/2005	074552	369.63
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	03/30/2005	074552	369.63
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	03/30/2005	074553	489.65
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	03/30/2005	074557	86.45
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	86.45
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2005	074559	4,602.89
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2005	074564	414.03
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	471.38

TOTAL CHECKS WRITTEN						7,622.06
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,622.06

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2005 023-451-001	SALARY/TRUCK ALLOWANCE	PCT3-APR 05 TRUCK ALLOW	03/24/2005	074529	700.00
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2005	074548	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2005	074550	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	03/30/2005	074552	459.30
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	03/30/2005	074552	459.30
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	03/30/2005	074553	462.30
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	03/30/2005	074557	107.41
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	107.41
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2005	074559	5,665.84
STANDARD COUNTY LIFE VT100	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	03/30/2005	074561	33.54
STANLEY, REBECCA	2005 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#3048103	03/30/2005	074562	137.50
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2005	074564	521.90
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	594.20
TOTAL CHECKS WRITTEN						9,316.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,316.41

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2005 024-451-001	SALARY/TRUCK ALLOWANCE	PCT4 - APR 05 TRUCK ALLO	03/24/2005	074546	700.00
DOCKES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2005	074550	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	03/30/2005	074552	454.87
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	03/30/2005	074552	454.87
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	03/30/2005	074553	504.57
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	03/30/2005	074555	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	03/30/2005	074557	106.38
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	106.38
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2005	074559	5,699.24
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2005	074564	461.48
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	525.42
TOTAL CHECKS WRITTEN						9,123.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,123.21

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOROWSKI, TED JR.	2005 026-451-028	REPAIRS & MAINTENANCE	TCRA-REWIRE PRESS BOX	03/24/2005	074511	965.00

						TOTAL CHECKS WRITTEN 965.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 965.00

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OWENS, JEROME COUNTY JUDGE	2005 028-451-040	MISCELLANEOUS EXPENSES	REIMB. TRAVEL 3/23/2005	03/24/2005	074533	22.75
WALSTON, J A "JACK"	2005 028-451-040	MISCELLANEOUS EXPENSES	REIMBURSE TRAVEL 3/17/05	03/24/2005	074546	50.20
OWENS, JEROME COUNTY JUDGE	2005 028-451-040	MISCELLANEOUS EXPENSES	REMB MILEAGE 03-29-05	03/31/2005	074567	45.50

TOTAL CHECKS WRITTEN						118.45
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						118.45

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	03/30/2005	074552	10.57
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	03/30/2005	074552	10.57
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	03/30/2005	074557	2.47
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	03/30/2005	074557	2.47
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2005	074559	157.58

TOTAL CHECKS WRITTEN						183.66
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						183.66

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	03/30/2005	074552	102.76
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	03/30/2005	074552	102.76
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	03/30/2005	074553	83.19
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	03/30/2005	074557	24.03
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	24.03
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2005	074559	1,442.12
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2005	074564	5.29
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	6.02

TOTAL CHECKS WRITTEN						1,790.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,790.20

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	03/30/2005	074552	587.49
FICA	2005 053-437-002	CCP SOCIAL SECURITY	FICA	03/30/2005	074552	43.60
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	03/30/2005	074552	543.89
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	03/30/2005	074553	817.55
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	03/30/2005	074557	137.40
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	03/30/2005	074557	137.40
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2005	074559	7,241.55
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2005	074564	691.81
TEXAS COUNTY & DISTRICT RE	2005 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	68.86
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2005	074564	718.82
TYLER CO. COMMUNITY SUPVM.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	03/30/2005	074565	407.20

TOTAL CHECKS WRITTEN						11,395.57
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,395.57

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			157,849.94
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			157,849.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	2,705,372.49	1,074,696.33-	2,072,341.08
TYLER CO COLL CTR SPEC TRUST	2,222.60	1.89	.00	2,224.49
FUND TOTALS	443,887.52	2,705,374.38	1,074,696.33-	2,074,565.57
2005 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	267,514.03	455.10	267,968.38-	.75
FUND TOTALS	267,514.03	455.10	267,968.38-	.75
2005 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	22,359.07	8,350.29	.00	30,709.36
FUND TOTALS	22,359.07	8,350.29	.00	30,709.36
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,250.68	1,203,745.73	829,596.17-	391,400.24
FUND TOTALS	17,250.68	1,203,745.73	829,596.17-	391,400.24
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	25,450.63	186,503.32	103,474.75-	108,479.20
FUND TOTALS	25,450.63	186,503.32	103,474.75-	108,479.20
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	23,642.35	170,067.46	94,834.66-	98,875.15
FUND TOTALS	23,642.35	170,067.46	94,834.66-	98,875.15
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	229,809.52	266,056.83	139,002.77-	356,863.58
FUND TOTALS	229,809.52	266,056.83	139,002.77-	356,863.58
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	216,745.32	229,607.69	194,624.81-	251,728.20
FUND TOTALS	216,745.32	229,607.69	194,624.81-	251,728.20
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	30,958.68	4,738.81	3,507.62-	32,189.87
FUND TOTALS	30,958.68	4,738.81	3,507.62-	32,189.87
2005 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	10,490.81	2,292.82	1,888.80-	10,894.83
FUND TOTALS	10,490.81	2,292.82	1,888.80-	10,894.83
2005 COPS GRANT - SISD				
COPS-SISD 085-522	.00	864.47	864.47-	.00
FUND TOTALS	.00	864.47	864.47-	.00
2005 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	25,196.63	4,755.83	10,574.74-	19,377.72
FUND TOTALS	25,196.63	4,755.83	10,574.74-	19,377.72
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,434.12	312.24	630.00-	53,116.36
FUND TOTALS	53,434.12	312.24	630.00-	53,116.36
2005 COUNTY CLERK RNP				
TREASURER'S CHECKING	61,317.14	18,702.85	2,719.10-	77,300.89
FUND TOTALS	61,317.14	18,702.85	2,719.10-	77,300.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 C D A FORFEITURE				
TREASURER'S CHECKING	<u>9,805.13</u>	<u>56.78</u>	<u>1,946.40-</u>	<u>7,915.51</u>
FUND TOTALS	9,805.13	56.78	1,946.40-	7,915.51
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>6,986.87</u>	<u>35.90</u>	<u>1,469.34-</u>	<u>5,553.43</u>
FUND TOTALS	6,986.87	35.90	1,469.34-	5,553.43
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>1,803.60</u>	<u>431.05</u>	<u>.00</u>	<u>2,234.65</u>
FUND TOTALS	1,803.60	431.05	.00	2,234.65
2005 TEMPLE FOUND/ARE YOU D K GRANT				
TREASURER'S CHECKING	<u>2,674.85</u>	<u>15.59</u>	<u>.00</u>	<u>2,690.44</u>
FUND TOTALS	2,674.85	15.59	.00	2,690.44
2005 LIBRARY FUND B				
TREASURER'S CHECKING	<u>8,485.17</u>	<u>1,961.42</u>	<u>3,026.11-</u>	<u>7,420.48</u>
FUND TOTALS	8,485.17	1,961.42	3,026.11-	7,420.48
2005 T C COLLECTION CENTER B				
TREASURER'S CHECKING	<u>1,178.64-</u>	<u>21,223.78</u>	<u>23,745.44-</u>	<u>3,700.30-</u>
FUND TOTALS	1,178.64-	21,223.78	23,745.44-	3,700.30-
2005 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	1.37	13,947.82	13,945.21-	3.98
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	1.37	13,947.82	13,945.21-	3.98
2005 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	2.99	14,377.02	14,375.91-	4.10
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2.99	14,377.02	14,375.91-	4.10
2005 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	4,575.00	4,575.00-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	4,575.00	4,575.00-	.00
2005 NO FUND RECORD				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 NO FUND RECORD				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	48,724.37	692.71	.00	49,417.08
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	48,724.37	692.71	.00	49,417.08
2005 COURTHOUSE SECURITY				
CASH	<u>76,298.50</u>	<u>3,722.45</u>	<u>2,002.70-</u>	<u>78,018.25</u>
FUND TOTALS	76,298.50	3,722.45	2,002.70-	78,018.25
2005 COUNTY-RMP				
CASH	33,802.81	1,606.17	.00	35,408.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	33,802.81	1,606.17	.00	35,408.98
2005 CRIME STOPPERS				
CASH	6.30	8.03	6.30-	8.03
FUND TOTALS	6.30	8.03	6.30-	8.03
2005 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	1,013.64	5.89	.00	1,019.53
FUND TOTALS	1,013.64	5.89	.00	1,019.53
2005 C D A TRUST				
CASH	1,514.41	16,063.86	16,063.86-	1,514.41
FUND TOTALS	1,514.41	16,063.86	16,063.86-	1,514.41
2005 C D A FEES				
CASH	22,437.47	4,218.34	4,642.24-	22,013.57
FUND TOTALS	22,437.47	4,218.34	4,642.24-	22,013.57
2005 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	11,291.98	.00	11,291.98
FUND TOTALS	.00	11,291.98	.00	11,291.98
2005 ADULT PROBATION				
TREASURER'S CHECKING	142,222.44	84,518.57	78,623.46-	148,117.55
FUND TOTALS	142,222.44	84,518.57	78,623.46-	148,117.55
2005 JUVENILE PROBATION				
CASH	6,474.78-	35,510.20	37,199.23-	8,163.81-
FUND TOTALS	6,474.78-	35,510.20	37,199.23-	8,163.81-
2005 STATE-CRIM JUSTICE PLANNING				
CASH	60.25	80.20	59.25-	81.20
FUND TOTALS	60.25	80.20	59.25-	81.20
2005 STATE-JUDICIAL EDUCATION				
CASH	108.35	110.04	108.35-	110.04
FUND TOTALS	108.35	110.04	108.35-	110.04
2005 STATE-LEDGE				
CASH	6.00	6.01	6.00-	6.01
FUND TOTALS	6.00	6.01	6.00-	6.01
2005 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CVC				
CASH	1,756.61	1,919.63	1,756.61-	1,919.63
FUND TOTALS	1,756.61	1,919.63	1,756.61-	1,919.63
2005 STATE-OCLEF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-DPS ARREST FEE				
CASH	1,927.89	1,473.38	1,927.89-	1,473.38
FUND TOTALS	1,927.89	1,473.38	1,927.89-	1,473.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-GENERAL REVENUE				
CASH	<u>.25</u>	<u>.00</u>	<u>.25-</u>	<u>.00</u>
FUND TOTALS	.25	.00	.25-	.00
2005 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.50</u>	<u>2.00</u>	<u>1.50-</u>	<u>2.00</u>
FUND TOTALS	1.50	2.00	1.50-	2.00
2005 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-LEOA				
CASH	<u>3.01</u>	<u>6.50</u>	<u>3.01-</u>	<u>6.50</u>
FUND TOTALS	3.01	6.50	3.01-	6.50
2005 STATE-TLFTA				
CASH	<u>488.37</u>	<u>997.70</u>	<u>488.37-</u>	<u>997.70</u>
FUND TOTALS	488.37	997.70	488.37-	997.70
2005 STATE-TIME PAYMENT				
CASH	<u>851.61</u>	<u>998.86</u>	<u>851.61-</u>	<u>998.86</u>
FUND TOTALS	851.61	998.86	851.61-	998.86
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.80</u>	<u>252.45</u>	<u>256.80-</u>	<u>252.45</u>
FUND TOTALS	256.80	252.45	256.80-	252.45
2005 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,294.88</u>	<u>11,713.58</u>	<u>14,294.88-</u>	<u>11,713.58</u>
FUND TOTALS	14,294.88	11,713.58	14,294.88-	11,713.58
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>25.51</u>	<u>25.49</u>	<u>25.51-</u>	<u>25.49</u>
FUND TOTALS	25.51	25.49	25.51-	25.49
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>231.55</u>	<u>1.33</u>	<u>.00</u>	<u>232.88</u>
FUND TOTALS	231.55	1.33	.00	232.88
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,664.95</u>	<u>1,096.46</u>	<u>.00</u>	<u>21,761.41</u>
FUND TOTALS	20,664.95	1,096.46	.00	21,761.41
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>43,035.47</u>	<u>8,876.77</u>	<u>37,750.41-</u>	<u>14,161.83</u>
FUND TOTALS	43,035.47	8,876.77	37,750.41-	14,161.83
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>22.43</u>	<u>23.24</u>	<u>22.43-</u>	<u>23.24</u>
FUND TOTALS	22.43	23.24	22.43-	23.24
2005 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>3.03</u>	<u>.00</u>	<u>.00</u>	<u>3.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3.03	.00	.00	3.03
2005 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,054.26	4,977.61	2,979.10-	3,052.77
FUND TOTALS	1,054.26	4,977.61	2,979.10-	3,052.77
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,255.30	3,979.55	.00	10,234.85
FUND TOTALS	6,255.30	3,979.55	.00	10,234.85
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,513.95	1,730.75	1,350.00-	1,894.70
FUND TOTALS	1,513.95	1,730.75	1,350.00-	1,894.70
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.03	17.00	.00	17.03
FUND TOTALS	.03	17.00	.00	17.03
2005 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	118,167.12	822.19	.00	118,989.31
PAYROLL ACCOUNT #076-935	118,167.12-	682,463.61	683,285.80-	118,989.31-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	683,285.80	683,285.80-	.00
GRAND TOTALS	1,868,745.00	5,737,664.73	3,671,171.57-	3,935,238.16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 010-304-001	BEGINNING BALANCE 01/0	.00	440,000.00-	.00	.00	.00	440,000.00- 100.00
2005 010-360-001	AD VAL-.4083 RATE	.00	2307,895.00-	1317,884.75-	654,224.72-	1972,109.47-	335,785.53- 14.55
2005 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2005 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	83,216.27-	28,035.40-	111,251.67-	188,748.33- 62.92
2005 010-361-002	STATE COMPTRROLLER FEES	.00	.00	1,456.00	2,200.55-	744.55-	744.55 .00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	5,027.07-	.00	5,027.07-	14,972.93- 74.86
2005 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	.00	1,391.27-	1,391.27-	8,608.73- 86.09
2005 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	268.75-	.00	268.75-	531.25- 66.41
2005 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	14,455.00-	5,915.00-	20,370.00-	91,630.00- 81.81
2005 010-361-012	INDIGENT DEFENSE FORMU	.00	.00	10,882.46-	.00	10,882.46-	10,882.46 .00
2005 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	4,188.00-	2,472.50-	6,660.50-	3,339.50- 33.40
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	7,223.66-	4,935.77-	12,159.43-	47,840.57- 79.73
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	669.90-	425.00-	1,094.90-	23,905.10- 95.62
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	1,430.00-	240.00-	1,670.00-	18,330.00- 91.65
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	3,784.00-	818.95-	4,602.95-	20,397.05- 81.59
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	330.00-	.00	330.00-	330.00 .00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	137.00-	200.00-	337.00-	663.00- 66.30
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	60.00-	150.00-	210.00-	210.00 .00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	27,835.06-	15,405.37-	43,240.43-	56,759.57- 56.76
2005 010-363-029	AD VALOREM FEES	.00	185,000.00-	62,664.36-	36,297.85-	98,962.21-	86,037.79- 46.51
2005 010-363-030	SALES TAX FEES	.00	500.00-	173.02-	5.93-	178.95-	321.05- 64.21
2005 010-363-031	TITLES	.00	16,000.00-	2,520.00-	1,860.00-	4,380.00-	11,620.00- 72.63
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	14,604.65-	10,449.81-	25,054.46-	49,945.54- 66.59
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	5,797.94-	10,229.79-	14,027.73-	11,972.27- 42.76
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	3,956.10-	3,689.34-	7,645.44-	32,354.56- 80.89
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	2,506.00-	1,116.00-	3,622.00-	8,378.00- 69.82
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	22,397.22-	3,579.57-	25,976.79-	14,023.21- 35.06
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	9.40-	100.00-	109.40-	290.60- 72.65
2005 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2005 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2005 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	506.32-	.00	506.32-	19,493.68- 97.47
2005 010-363-049	INMATE TELEPHONE COMM	.00	15,000.00-	2,041.51-	517.81-	2,559.32-	12,440.68- 82.94
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	23,157.79-	20,321.12-	51,478.91-	25,822.91 100.65-
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	19,059.63-	9,402.29-	28,461.92-	72,408.08- 71.78
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	3,241.40-	3,821.39-	7,062.79-	12,937.21- 64.69
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	200.00-	100.00-	300.00-	900.00- 75.00
2005 010-392-050	REFUNDS	.00	.00	16.21-	492.89-	509.10-	509.10 .00
2005 010-392-054	SALE OF SHERIFF'S CARS	.00	6,500.00-	.00	.00	.00	6,500.00- 100.00
2005 010-392-055	SHERIFF SALES	.00	.00	.00	118.00-	118.00-	118.00 .00
2005 010-395-011	TRANSFER FROM AD VALOR	.00	.00	185,729.01-	315.41-	186,044.42-	186,044.42 .00
2005 010-395-038	TRANSFERS FROM VAW SPE	.00	44,601.00-	.00	.00	.00	44,601.00- 100.00
2005 010-395-039	TRANSFERS FROM CVA COU	.00	54,288.00-	.00	.00	.00	54,288.00- 100.00
2005 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	3,817.14-	.00	3,817.14-	22,682.86- 85.60
*** TOTAL REVENUES		.00	4253,210.00-	1828,333.62-	826,831.73-	2655,165.35-	1598,044.65- 37.57
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	62.73	62.73	125.46	4,874.54 97.49
2005 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2005 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	906.32	453.16	1,359.48	18,640.52 93.20
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	5,235.59	.74-	5,234.85	27,765.15 84.14
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	290.50	144.48	434.98	1,565.02 78.25
2005 010-401-013	ADVERTISING	.00	1,800.00	310.50	234.75	545.25	1,254.75 69.71

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2005 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,349.69	.00	3,349.69	1,150.31	25.56
2005 010-401-021	DETCOG TRAVEL	.00	750.00	157.15	145.48	302.63	447.37	59.65
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	100.00-	35.00-	135.00-	735.00	122.50
2005 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2005 010-401-024	TYLER COUNTY APPRAISEL	.00	158,118.00	.00	.00	.00	158,118.00	100.00
2005 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	1,500.00	.00	1,500.00	100.00	6.25
2005 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	1,500.00	750.00	2,250.00	6,750.00	75.00
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	18,000.00	.00	18,000.00	54,000.00	75.00
2005 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	.00	.00	.00	9,735.00	100.00
2005 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2005 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.00	3,750.00	11,250.00	75.00
2005 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	500.00	500.00	.00	.00
2005 010-401-033	DRUG TASK FORCE	.00	13,900.00	3,475.00	.00	3,475.00	10,425.00	75.00
2005 010-401-036	GARTH HOUSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2005 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-401-043	AUTOPSIES	.00	15,000.00	3,900.00	.00	3,900.00	11,100.00	74.00
2005 010-401-045	LIABILITY INSURANCE	.00	17,095.00	.00	15,734.00	15,734.00	1,361.00	7.96
2005 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	3,333.66	.00	3,333.66	466.34	12.27
2005 010-401-050	ELECTION EXPENSE	.00	17,000.00	120.75	.00	120.75	16,879.25	99.29
2005 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2005 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	360.00	35.00	395.00	3,605.00	90.13
2005 010-401-099	CONTINGENCY FOR MISCEL	.00	242,445.00	10,419.45	30,482.00	40,901.45	201,543.55	83.13
	COMMISSIONER'S COURT	.00	693,658.00	56,771.34	48,505.86	105,277.20	588,380.80	84.82
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	21,863.53	10,669.27	32,532.80	91,931.20	73.86
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	1,667.59	813.73	2,481.32	7,040.68	73.94
2005 010-402-003	RETIREMENT	.00	10,135.00	1,510.80	748.22	2,259.02	7,875.98	77.71
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	6,420.36	3,263.20	9,683.56	24,191.44	71.41
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	119.44	119.44	238.88	66.12	21.68
2005 010-402-006	UNEMPLOYMENT	.00	465.00	98.61	.00	98.61	366.39	78.79
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,038.79	346.41	1,385.20	3,614.80	72.30
2005 010-402-009	TELEPHONE	.00	3,200.00	315.44	150.02	465.46	2,734.54	85.45
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	237.55	195.00	432.55	2,067.45	82.70
2005 010-402-014	BONDS, INSURANCE	.00	3,400.00	.00	.00	.00	3,400.00	100.00
2005 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2005 010-402-043	PURCHASE OF EQUIPMENT	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	COUNTY CLERK	.00	198,416.00	33,272.11	16,305.29	49,577.40	148,838.60	75.01
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	2,146.75	1,096.55	3,243.30	10,828.70	76.95
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	164.26	83.90	248.16	828.84	76.96
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	11.28	11.28	22.56	12.44	35.54
2005 010-405-006	UNEMPLOYMENT	.00	75.00	12.94	.00	12.94	62.06	82.75
2005 010-405-007	OFFICE SUPPLIES	.00	850.00	.00	.00	.00	850.00	100.00
2005 010-405-009	TELEPHONE	.00	1,000.00	304.84	141.84	446.68	553.32	55.33
2005 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
	VETERANS SERVICE	.00	18,359.00	2,640.07	1,333.57	3,973.64	14,385.36	78.36
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	14,508.00	7,254.00	21,762.00	65,286.00	75.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2005 010-407-002	SOCIAL SECURITY	.00	6,660.00	1,109.96	554.98	1,664.94	4,995.06	75.00
2005 010-407-003	RETIREMENT	.00	7,086.00	1,156.32	578.16	1,734.48	5,351.52	75.52
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	3,700.08	1,887.44	5,587.52	17,037.48	75.30
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	78.29	78.29	156.58	58.42	27.17
2005 010-407-006	UNEMPLOYMENT	.00	130.00	52.74	.00	52.74	77.26	59.43
2005 010-407-007	OFFICE SUPPLIES	.00	5,500.00	123.00	141.91	264.91	5,235.09	95.18
2005 010-407-009	TELEPHONE	.00	2,200.00	194.54	97.41	291.95	1,908.05	86.73
2005 010-407-012	TRAINING & EDUCATION	.00	2,500.00	217.48	175.00	392.48	2,107.52	84.30
2005 010-407-014	BONDS, INSURANCE	.00	2,412.00	98.00	.00	98.00	2,314.00	95.94
2005 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	136,551.00	21,238.41	10,767.19	32,005.60	104,545.40	76.56
2005 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	16,475.00	10,661.75	27,136.75	37,863.25	58.25
2005 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2005 010-408-061	PETIT JURORS	.00	9,000.00	444.00	228.00	672.00	8,328.00	92.53
2005 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2005 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2005 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	.00	1,260.00	1,260.00	240.00	16.00
	JURY ACCOUNT	.00	84,400.00	16,919.00	12,149.75	29,068.75	55,331.25	65.56
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	3,444.00	1,722.00	5,166.00	15,498.00	75.00
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	263.50	131.75	395.25	1,189.75	75.06
2005 010-409-003	RETIREMENT	.00	1,685.00	274.52	137.26	411.78	1,273.22	75.56
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	2.70	2.70	5.40	44.60	89.20
2005 010-409-006	UNEMPLOYMENT	.00	105.00	19.58	.00	19.58	85.42	81.35
2005 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-409-009	TELEPHONE	.00	850.00	42.50	20.63	63.13	786.87	92.57
2005 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2005 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	27,039.00	4,046.80	2,014.34	6,061.14	20,977.86	77.58
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	2,708.00	1,354.00	4,062.00	12,186.00	75.00
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	207.18	103.59	310.77	934.23	75.04
2005 010-410-003	RETIREMENT	.00	1,325.00	215.84	107.92	323.76	1,001.24	75.57
2005 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2005 010-410-005	WORKERS COMPENSATION	.00	30.00	10.86	10.86	21.72	8.28	27.60
2005 010-410-006	UNEMPLOYMENT	.00	65.00	12.02	.00	12.02	52.98	81.51
2005 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2005 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	726.20	726.20	473.80	39.48
2005 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,313.00	3,153.90	2,302.57	5,456.47	21,856.53	80.02
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	9,566.00	4,731.00	14,297.00	49,195.00	77.48
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	731.80	361.92	1,093.72	3,763.28	77.48

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-411-003	RETIREMENT	.00	4,195.00	684.00	342.00	1,026.00	3,169.00	75.54
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	1,857.08	950.76	2,807.84	8,587.16	75.36
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	55.30	55.30	110.60	14.40	11.52
2005 010-411-006	UNEMPLOYMENT	.00	95.00	23.52	.00	23.52	71.48	75.24
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	368.80	427.91	796.71	3,203.29	80.08
2005 010-411-009	TELEPHONE	.00	1,800.00	374.62	109.28	483.90	1,316.10	73.12
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	725.70	75.00	800.70	199.30	19.93
2005 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	91,497.00	14,386.82	7,053.17	21,439.99	70,057.01	76.57
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	3,082.00	1,441.00	4,523.00	12,769.00	73.84
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	235.78	110.24	346.02	978.98	73.89
2005 010-412-003	RETIREMENT	.00	1,215.00	197.80	98.90	296.70	918.30	75.58
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	919.08	465.92	1,385.00	4,205.00	75.22
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	13.39	13.39	26.78	13.22	33.05
2005 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2005 010-412-009	TELEPHONE	.00	800.00	170.44	44.45	214.89	585.11	73.14
2005 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	100.00	100.00	400.00	80.00
2005 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	27,490.00	4,618.49	2,273.90	6,892.39	20,597.61	74.93
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	3,122.00	1,461.00	4,583.00	12,949.00	73.86
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	238.82	111.76	350.58	994.42	73.93
2005 010-413-003	RETIREMENT	.00	1,235.00	201.00	100.50	301.50	933.50	75.59
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	919.52	466.36	1,385.88	4,204.12	75.21
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	13.61	13.61	27.22	12.78	31.95
2005 010-413-007	OFFICE SUPPLIES	.00	750.00	.00	.00	.00	750.00	100.00
2005 010-413-008	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2005 010-413-009	TELEPHONE	.00	900.00	336.06	53.52	389.58	510.42	56.71
2005 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2005 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2005 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	28,292.00	4,831.01	2,206.75	7,037.76	21,254.24	75.12
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	3,082.00	1,441.00	4,523.00	12,769.00	73.84
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	235.78	110.24	346.02	978.98	73.89
2005 010-414-003	RETIREMENT	.00	1,215.00	197.80	98.90	296.70	918.30	75.58
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	912.70	459.54	1,372.24	4,217.76	75.45
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	13.39	13.39	26.78	13.22	33.05
2005 010-414-007	OFFICE SUPPLIES	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2005 010-414-008	POSTAGE	.00	400.00	74.00	.00	74.00	326.00	81.50
2005 010-414-009	TELEPHONE	.00	700.00	92.58	46.47	139.05	560.95	80.14
2005 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2005 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	28,740.00	4,608.25	2,169.54	6,777.79	21,962.21	76.42
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	310.00	155.00	465.00	1,395.00	75.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 010-415-002	SOCIAL SECURITY	.00	143.00	23.72	11.86	35.58	107.42	75.12
2005 010-415-003	RETIREMENT	.00	152.00	24.70	12.35	37.05	114.95	75.63
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	1.67	1.67	3.34	1.66	33.20
2005 010-415-024	COURT REPORTER	.00	4,500.00	264.50	90.00	354.50	4,145.50	92.12
2005 010-415-044	COMMITMENTS	.00	9,000.00	1,212.00	621.00	1,833.00	7,167.00	79.63
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	1,700.00	425.00	2,125.00	7,125.00	77.03
2005 010-415-061	PETIT JURORS	.00	1,500.00	282.00	198.00	480.00	1,020.00	68.00
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	3,818.59	1,514.88	5,333.47	21,326.53	79.99
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	24,758.00	12,379.00	37,137.00	110,811.00	74.90
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	1,894.00	947.00	2,841.00	8,484.00	74.91
2005 010-419-003	RETIREMENT	.00	12,050.00	1,973.20	986.60	2,959.80	9,090.20	75.44
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	3,749.80	1,937.16	5,686.96	17,508.04	75.48
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	629.92	629.92	1,259.84	215.16	14.59
2005 010-419-006	UNEMPLOYMENT	.00	735.00	144.40	.00	144.40	590.60	80.35
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	785.76	113.86	899.62	2,600.38	74.30
2005 010-419-009	TELEPHONE	.00	6,300.00	738.55	361.68	1,100.23	5,199.77	82.54
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	300.00	12.00	312.00	4,688.00	93.76
2005 010-419-014	BONDS	.00	250.00	50.00	98.00	148.00	102.00	40.80
2005 010-419-015	WITNESS EXPENSE	.00	5,000.00	7.00	134.21	141.21	4,858.79	97.18
2005 010-419-016	DNA LAB FEES	.00	6,000.00	2,350.00	229.00	2,121.00	3,879.00	64.65
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	200.00	100.00	300.00	300.00	.00
	DISTRICT ATTORNEY	.00	223,028.00	37,580.63	17,470.43	55,051.06	167,976.94	75.32
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,044.00	19,352.02	8,723.00	28,075.02	93,988.98	77.00
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	1,475.31	664.74	2,140.05	7,199.95	77.09
2005 010-420-003	RETIREMENT	.00	9,938.00	1,542.30	695.20	2,237.50	7,700.50	77.49
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	5,543.08	2,824.12	8,367.20	25,487.80	75.29
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	109.78	109.78	219.56	80.44	26.81
2005 010-420-006	UNEMPLOYMENT	.00	455.00	87.99	.00	87.99	367.01	80.66
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	1,001.72	1,431.34	2,433.06	1,066.94	30.48
2005 010-420-009	TELEPHONE	.00	3,500.00	386.32	203.93	590.25	2,909.75	83.14
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2005 010-420-014	BONDS	.00	600.00	.00	82.25	82.25	517.75	86.29
2005 010-420-020	ASSOCIATION DUES	.00	200.00	125.00	.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	186,752.00	29,623.52	14,734.36	44,357.88	142,394.12	76.25
2005 010-421-001	SALARIES & ALLOWANCES	.00	75,844.00	12,695.34	7,891.22	20,586.56	55,257.44	72.86
2005 010-421-002	SOCIAL SECURITY	.00	5,805.00	1,092.43	603.69	1,696.12	4,108.88	70.78
2005 010-421-003	RETIREMENT	.00	5,588.00	971.70	577.29	1,548.99	4,039.01	72.28
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	2,761.55	1,402.07	4,163.62	7,301.38	63.68
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	57.24	57.24	114.48	50.52	30.62
2005 010-421-006	UNEMPLOYMENT	.00	100.00	32.07	.00	32.07	67.93	67.93
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	4.96	4.43	9.39	1,090.61	99.15
2005 010-421-009	TELEPHONE	.00	2,800.00	550.19	179.90	730.09	2,069.91	73.93
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	601.24	.00	601.24	4,398.76	87.98
2005 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	COUNTY JUDGE	.00	109,945.00	18,766.72	10,715.84	29,482.56	80,462.44	73.18
2005 010-422-001	SALARIES-COUNTY AUDITO	.00	69,660.00	11,610.00	5,805.00	17,415.00	52,245.00	75.00
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	891.20	440.60	1,321.80	4,008.20	75.20
2005 010-422-003	RETIREMENT	.00	5,675.00	925.32	462.66	1,387.98	4,287.02	75.54
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	2,777.92	1,418.44	4,196.34	12,818.64	75.34
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	62.65	62.65	125.30	44.70	26.29
2005 010-422-006	UNEMPLOYMENT	.00	360.00	70.69	.00	70.69	289.31	80.36
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	528.17	75.55	603.72	896.28	59.75
2005 010-422-009	TELEPHONE	.00	600.00	45.22	24.01	69.23	530.77	88.46
2005 010-422-012	TRAINING & EDUCATION	.00	1,700.00	175.00	.00	175.00	1,525.00	89.71
2005 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	102,335.00	17,076.17	8,288.91	23,365.08	76,969.92	75.21
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	8,602.00	4,301.00	12,903.00	38,709.00	75.00
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	651.08	325.54	976.62	2,973.38	75.28
2005 010-423-003	RETIREMENT	.00	4,205.00	685.60	342.80	1,028.40	3,176.60	75.54
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	1,857.08	950.76	2,807.84	8,587.16	75.36
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	46.42	46.42	92.84	37.16	28.58
2005 010-423-006	UNEMPLOYMENT	.00	95.00	18.40	.00	18.40	76.60	80.63
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	334.04	99.57	433.61	1,266.39	74.49
2005 010-423-009	TELEPHONE	.00	800.00	47.43	28.19	75.62	724.38	90.55
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	68.70	165.00	233.70	1,766.30	88.32
2005 010-423-014	BONDS	.00	200.00	50.00	.00	50.00	150.00	75.00
2005 010-423-020	ASSOCIATION DUES	.00	135.00	125.00	.00	125.00	10.00	7.41
	COUNTY TREASURER	.00	76,222.00	12,485.75	6,259.28	18,745.03	57,476.97	75.41
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	2,006.00	878.00	2,884.00	7,652.00	72.63
2005 010-424-002	SOCIAL SECURITY	.00	810.00	153.47	67.17	220.64	589.36	72.76
2005 010-424-003	RETIREMENT	.00	615.00	100.12	50.06	150.18	464.82	75.58
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	912.92	459.76	1,372.68	4,142.32	75.11
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	81.48	81.48	162.96	22.04	11.91
2005 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-424-012	TRAINING & EDUCATION	.00	300.00	145.72-	.00	145.72-	445.72	148.57
2005 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-424-041	UNIFORMS, ETC.	.00	250.00	412.20	.00	412.20	162.20-	64.88- *
2005 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	19,039.00	3,697.97	1,536.47	5,234.44	13,804.56	72.51
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	1,736.00	868.00	2,604.00	7,812.00	75.00
2005 010-425-002	SOCIAL SECURITY	.00	800.00	132.82	66.41	199.23	600.77	75.10
2005 010-425-003	RETIREMENT	.00	605.00	98.52	49.26	147.78	457.22	75.57
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	453.16	459.76	912.92	4,602.08	83.45
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	80.18	80.18	160.36	24.64	13.32
2005 010-425-009	TELEPHONE	.00	150.00	59.97	.00	59.97	90.03	60.02
2005 010-425-012	TRAINING & EDUCATION	.00	300.00	621.63-	.00	621.63-	921.63	307.21

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-425-041	UNIFORMS, ETC.	.00	250.00	414.57	.00	414.57	164.57-	65.83- *
2005 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2005 010-425-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. II	.00	18,899.00	3,031.09	1,523.61	4,554.70	14,344.30	75.90
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	97,569.21	47,960.91	145,530.12	439,510.88	75.12
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	7,464.20	3,669.05	11,133.25	33,621.75	75.12
2005 010-426-003	RETIREMENT	.00	47,575.00	7,439.09	3,607.95	11,047.04	36,527.96	76.78
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	18,990.94	8,530.88	27,521.84	95,568.16	77.64
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	4,945.78	4,945.78	9,891.56	4,263.44	30.12
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	578.62	.00	578.62	2,186.38	79.07
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	951.08	288.98	1,240.06	3,759.94	75.20
2005 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	1,228.66	582.81	1,811.47	2,688.53	59.75
2005 010-426-009	TELEPHONE	.00	12,000.00	1,825.88	1,005.08	2,830.96	9,169.04	76.41
2005 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2005 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2005 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	163.00	81.00	244.00	56.00	18.67
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	189.74	3,557.40-	3,367.66-	4,867.66	324.51
2005 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,262.63	3,512.11-	2,249.48-	4,349.48	207.12
2005 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	3,221.62	479.81	3,701.43	11,298.57	75.32
2005 010-426-029	GAS, OIL, GREASE	.00	37,000.00	9,442.34	4,540.12	13,982.46	23,017.54	62.21
2005 010-426-030	TIRES, TUBES	.00	5,000.00	1,027.26	46.00	1,073.26	3,926.74	78.53
2005 010-426-033	RADIO MAINTENANCE	.00	6,000.00	120.00	75.00	195.00	5,805.00	96.75
2005 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2005 010-426-037	CAMERAS, FILM	.00	500.00	369.19	23.00	392.19	107.81	21.56
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	35.00	12,028.00	12,063.00	1,063.00-	9.66- *
2005 010-426-041	UNIFORMS	.00	4,500.00	1,284.39	72.55	1,356.94	3,143.06	69.85
2005 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
2005 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	SHERIFF DEPT - EMER MG	.00	962,836.00	158,108.65	80,867.41	238,976.06	723,859.94	75.18
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	35,788.46	18,472.74	54,261.20	161,606.80	74.86
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	2,733.39	1,410.93	4,144.32	12,370.68	74.91
2005 010-427-003	RETIREMENT	.00	17,575.00	2,846.45	1,472.28	4,318.73	13,256.27	75.43
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	8,330.24	4,251.80	12,582.04	41,242.96	76.62
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	1,889.51	1,889.51	3,779.02	520.98	12.12
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	220.46	.00	220.46	880.54	79.98
2005 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2005 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2005 010-427-010	JAIL SUPPLIES	.00	20,000.00	2,244.69	1,572.76	3,817.45	16,182.55	80.91
2005 010-427-014	BONDS	.00	200.00	.00	71.00	71.00	129.00	64.50
2005 010-427-024	TRAVEL & EDUCATION	.00	900.00	43.37-	1,065.68	1,022.31	122.31-	13.59- *
2005 010-427-036	PRISONER MEALS	.00	40,000.00	7,064.75	2,473.05	9,537.80	30,462.20	76.16
2005 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2005 010-427-041	UNIFORMS	.00	1,500.00	399.72	61.02	460.74	1,039.26	69.28
2005 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	170.00	.00	170.00	20.00-	13.33- *
2005 010-427-043	PRISONER MEDICAL	.00	10,000.00	1,798.26	761.27	2,559.53	7,440.47	74.40
	SHERIFF - JAIL	.00	387,934.00	63,442.56	33,502.04	96,944.60	290,989.40	75.01
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	2,086.00	918.00	3,004.00	8,012.00	72.73

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-428-002	SOCIAL SECURITY	.00	845.00	155.00	67.94	222.94	622.06	73.62
2005 010-428-003	RETIREMENT	.00	655.00	106.48	53.24	159.72	495.28	75.62
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	913.36	460.20	1,373.56	4,146.44	75.12
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	86.67	86.67	173.34	26.66	13.33
2005 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-428-012	TRAINING & EDUCATION	.00	300.00	3,683.30-	654.98-	4,338.28-	4,638.28	1546.09
2005 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	19,614.00	158.29-	931.07	772.78	18,841.22	96.06
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	2,086.00	918.00	3,004.00	8,012.00	72.73
2005 010-429-002	SOCIAL SECURITY	.00	845.00	159.59	70.23	229.82	615.18	72.80
2005 010-429-003	RETIREMENT	.00	655.00	106.48	53.24	159.72	495.28	75.62
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	913.36	460.20	1,373.56	4,146.44	75.12
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	86.67	86.67	173.34	26.66	13.33
2005 010-429-009	TELEPHONE	.00	150.00	103.17	.00	103.17	46.83	31.22
2005 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	45.00	45.00	255.00	85.00
2005 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	19,614.00	3,632.77	1,633.34	5,266.11	14,347.89	73.15
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	3,192.00	1,596.00	4,788.00	14,364.00	75.00
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	244.20	122.10	366.30	1,103.70	75.08
2005 010-430-003	RETIREMENT	.00	1,560.00	254.40	127.20	381.60	1,178.40	75.54
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	923.04	469.88	1,392.92	4,237.08	75.26
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	17.23	17.23	34.46	15.54	31.08
2005 010-430-006	UNEMPLOYMENT	.00	77.00	19.02	.00	19.02	57.98	75.30
2005 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	15.35	15.35	984.65	98.47
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	208.97	94.12	303.09	2,196.91	87.88
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	47.90	24.81	72.71	427.29	85.46
2005 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	68.38	24.24	92.62	407.38	81.48
	D.P.S.	.00	32,439.00	4,975.14	2,490.93	7,466.07	24,972.93	76.98
2005 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-435-040	MISCELLANEOUS	.00	2,000.00	485.51	21.46	506.97	1,493.03	74.65
2005 010-435-071	ROOM & BOARD	.00	350.00	150.00	.00	150.00	200.00	57.14
2005 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	635.51	21.46	656.97	4,343.03	86.86
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	600.00	.00	600.00	3,000.00	83.33
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	822.70	712.56	1,535.26	5,464.74	78.07
	HEALTH OFFICER INSURAN	.00	10,600.00	1,422.70	712.56	2,135.26	8,464.74	79.86
	HEALTH & SANITATION	.00	10,600.00	1,422.70	712.56	2,135.26	8,464.74	79.86
2005 010-438-001	SALARIES	.00	40,428.00	7,140.60	3,195.00	10,355.60	30,072.40	74.39

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-438-002	SOCIAL SECURITY	.00	3,095.00	535.83	239.50	775.33	2,319.67	74.95
2005 010-438-003	RETIREMENT	.00	3,291.00	570.70	254.64	825.34	2,465.66	74.92
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	1,829.80	923.48	2,753.28	8,531.72	75.60
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	582.56	582.56	1,165.12	359.88	23.60
2005 010-438-006	UNEMPLOYMENT	.00	210.00	40.15	.00	40.15	169.85	80.88
	COMMUNITY SERVICE	.00	59,834.00	10,719.64	5,195.18	15,914.82	43,919.18	73.40
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	6,676.00	3,338.00	10,014.00	30,042.00	75.00
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	375.18	187.59	562.77	1,826.23	76.44
2005 010-439-003	RETIREMENT	.00	1,530.00	249.64	124.82	374.46	1,155.54	75.53
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	922.60	469.44	1,392.04	4,237.96	75.27
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	16.90	16.90	33.80	16.20	32.40
2005 010-439-006	UNEMPLOYMENT	.00	100.00	30.99	.00	30.99	69.01	69.01
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	62.24	.00	62.24	737.76	92.22
2005 010-439-009	TELEPHONE	.00	1,800.00	163.83	83.03	246.86	1,553.14	86.29
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	248.95	56.00	304.95	1,195.05	79.67
2005 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	242.90	488.41	731.31	768.69	51.25
2005 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	47.25	15.14	62.39	147.61	70.29
	EXTENSION OFFICE	.00	55,565.00	9,036.48	4,779.33	13,815.81	41,749.19	75.14
2005 010-440-007	SUPPLIES	.00	20,000.00	6,314.37	2,648.02	8,962.39	11,037.61	55.19
2005 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	164.00	.00	164.00	9,836.00	98.36
2005 010-440-015	SERVICE CONTRACTS	.00	12,000.00	429.46	3,103.43	3,532.89	8,467.11	70.56
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	1,071.78	551.60	1,623.38	6,376.62	79.71
2005 010-440-020	SUPPORT SERVICES	.00	77,000.00	62,606.00	225.00	62,831.00	14,169.00	18.40
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	385.00	900.00	1,285.00	8,715.00	87.15
	DATA PROCESSING	.00	137,000.00	70,970.61	7,428.05	78,398.66	58,601.34	42.77
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	2,691.00	1,507.50	4,198.50	17,946.50	81.04
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	205.88	115.33	321.21	1,378.79	81.11
2005 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2005 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2005 010-442-005	WORKERS COMPENSATION	.00	840.00	303.47	303.47	606.94	233.06	27.75
2005 010-442-006	UNEMPLOYMENT	.00	115.00	17.28	.00	17.28	97.72	84.97
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,227.25	321.44	3,548.69	6,451.31	64.51
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	2,460.37	1,969.47	4,429.84	51,570.16	92.09
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	291.51	145.63	437.14	2,562.86	85.43
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	4,235.61	312.74	4,548.35	15,451.65	77.26
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	1,357.46	803.54	2,161.00	5,339.00	71.19
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	1,394.98	625.23	2,020.21	5,979.79	74.75
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	4,726.40	2,549.69	7,276.09	16,723.91	69.68
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	11,646.07	5,800.92	17,446.99	42,553.01	70.92
2005 010-442-040	BUILDING INSURANCE	.00	33,000.00	.00	31,137.55	31,137.55	1,862.45	5.64
	BUILDING MAINTENANCE	.00	246,300.00	32,557.28	45,592.51	78,149.79	168,150.21	68.27
2005 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	5,791.00-	.00	5,791.00-	20,791.00	138.61
2005 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2005 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	61,500.00	5,791.00-	.00	5,791.00-	67,291.00	109.42
2005 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	.00	.00	.00	2,779.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00 .00	.00 2,779.00	.00 .00	.00 .00	.00 .00	.00 2,779.00	.00 100.00
2005 010-496-015	TRANSFERS TO US MARSHA	.00	40,000.00	5,686.82	2,512.20	8,199.02	31,800.98	79.50
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2005 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	7,500.00	.00	7,500.00	22,500.00	75.00
2005 010-496-054	TRANS. TO JUV. PROB. (TRANSFERS TO:	.00 .00	44,560.00 127,560.00	11,140.00 27,576.82	.00 2,512.20	11,140.00 30,089.02	33,420.00 97,470.98	75.00 76.41
*** TOTAL EXPENSES		.00	4253,210.00	669,695.51	354,791.79	1024,487.30	3228,722.70	75.91

TOTAL TRANSFERS	.00	.00	267,514.03	454.35	267,968.38	267,968.38-	.00
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*** TOTAL EXPENSES	.00	.00	267,514.03	454.35	267,968.38	267,968.38-	.00
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***** 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	**** ACTUAL **** REMAINING PERCENT
2005 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 015-361-011	U. S. MARSHALL FEES	.00	.00	2,649.68-	2,512.20-	5,161.88-	5,161.88	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	104.30-	46.97-	151.27-	148.73-	49.58
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	3,037.14-	.00	3,037.14-	36,962.86-	92.41
	*** TOTAL REVENUES	.00	40,300.00-	5,791.12-	2,559.17-	8,350.29-	31,949.71-	79.28
2005 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
2005 015-453-046	SHERIFF CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	*** TOTAL EXPENSES	.00	40,300.00	.00	.00	.00	40,300.00	100.00

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	**** ACTUAL **** REMAINING PERCENT
2005 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	243.07-	255.66-	498.73-	501.27-	50.13
2005 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 021-395-020	TRANSFERS FROM GEN R&B	.00	383,381.00-	94,878.56-	89,398.81-	184,277.37-	199,103.63-	51.93
2005 021-395-022	TRANSFER FROM R&B, PCT	.00	13,587.00-	.00	.00	.00	13,587.00-	100.00
	*** TOTAL REVENUES	.00	397,968.00-	95,121.63-	89,654.47-	184,776.10-	213,191.90-	53.57
2005 021-448-001	SALARIES	.00	158,785.00	25,040.97	12,383.00	37,423.97	121,361.03	76.43
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	1,892.93	935.94	2,828.87	9,171.13	76.43
2005 021-448-003	RETIREMENT	.00	12,348.00	1,995.80	986.94	2,982.74	9,365.26	75.84
2005 021-448-004	HOSPITALIZATION	.00	36,000.00	5,546.60	4,274.24	9,820.84	26,179.16	72.72
2005 021-448-005	WORKERS COMPENSATION	.00	8,500.00	2,612.58	2,612.58	5,225.16	3,274.84	38.53
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	128.91	.00	128.91	646.09	83.37
	SALARIES & BENEFITS	.00	228,408.00	37,217.79	21,192.70	58,410.49	169,997.51	74.43
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2005 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	6,276.35	726.60	7,002.95	18,997.05	73.07
2005 021-451-029	GAS, OIL, GREASE	.00	30,000.00	3,946.65	1,900.93	5,847.58	24,152.42	80.51
2005 021-451-030	TIRES, TUBES	.00	6,000.00	810.62	.00	810.62	5,189.38	86.49
2005 021-451-031	CULVERTS	.00	10,000.00	372.10	.00	372.10	9,627.90	96.28
2005 021-451-032	ROAD MATERIAL	.00	26,000.00	2,597.81	2,320.13	4,917.94	21,082.06	81.08
2005 021-451-033	BRIDGE REPAIR	.00	5,157.00	.00	.00	.00	5,157.00	100.00
2005 021-451-035	UTILITIES	.00	2,900.00	286.64	130.06	416.70	2,483.30	85.63
2005 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2005 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	1,257.71	44.18	1,301.89	1,198.11	47.92
2005 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2005 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	2,598.00	2,598.00	1,902.00	42.27
2005 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,680.01	345.61	2,025.62	974.38	32.48
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	25.00	.00	25.00	1,475.00	98.33
	OPERATING EXPENSES	.00	126,397.00	19,530.39	8,765.51	28,295.90	98,101.10	77.61
2005 021-453-045	PURCHASE OF EQUIPMENT	.00	23,402.00	.00	.00	.00	23,402.00	100.00
	CAPITAL OUTLAY	.00	23,402.00	.00	.00	.00	23,402.00	100.00
2005 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	.00	15,000.00	15,000.00	.00	.00
2005 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,000.00	.00	15,000.00	15,000.00	.00	.00
2005 021-496-044	TRANSFER TO COURTH'ISE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	397,968.00	56,748.18	44,958.21	101,706.39	296,261.61	74.44

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
2005 022-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	234.23-	224.78-	459.01-	1,540.99-	77.05
2005 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 022-395-020	TRANSFER FROM GEN R&B	.00	352,863.00-	87,326.00-	82,282.45-	169,608.45-	183,254.55-	51.93
	*** TOTAL REVENUES	.00	404,863.00-	87,560.23-	82,507.23-	170,067.46-	234,795.54-	57.99
2005 022-448-001	SALARIES	.00	141,000.00	22,863.92	11,731.90	34,595.82	106,404.18	75.46
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	1,739.04	892.47	2,631.51	8,155.49	75.60
2005 022-448-003	RETIREMENT	.00	11,175.00	1,806.91	928.63	2,735.54	8,439.46	75.52
2005 022-448-004	HOSPITALIZATION	.00	28,600.00	4,641.95	2,376.15	7,018.10	21,581.90	75.46
2005 022-448-005	WORKERS COMPENSATION	.00	7,034.00	2,619.87	2,619.87	5,239.74	1,794.26	25.51
2005 022-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	107.43	.00	107.43	702.57	86.74
	SALARIES & BENEFITS	.00	199,406.00	33,779.12	18,549.02	52,328.14	147,077.86	73.76
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2005 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	6,694.10	3,068.53	9,762.63	20,507.37	67.75
2005 022-451-029	GAS, OIL, GREASE	.00	29,000.00	5,462.74	2,613.30	8,076.04	20,923.96	72.15
2005 022-451-030	TIRES, TUBES	.00	8,000.00	1,778.20	8.00	1,786.20	6,213.80	77.67
2005 022-451-031	CULVERTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 022-451-032	ROAD MATERIAL	.00	38,970.00	4,990.37	3,146.75	8,137.12	30,832.88	79.12
2005 022-451-033	BRIDGE REPAIR	.00	15,658.00	1,600.00	.00	1,600.00	14,058.00	89.78
2005 022-451-035	UTILITIES	.00	4,864.00	705.80	294.91	1,000.71	3,863.29	79.43
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,106.02	.00	1,106.02	3,214.98	74.40
2005 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	4,285.00	4,285.00	1,715.00	28.58
2005 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	556.05	.00	556.05	243.95	30.49
2005 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00	100.00
	OPERATING EXPENSES	.00	153,883.00	24,993.28	14,116.49	39,109.77	114,773.23	74.58
2005 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	CAPITAL OUTLAY	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2005 022-454-039	PRINCIPLE ON WARRANTS	.00	22,052.00	.00	.00	.00	22,052.00	100.00
2005 022-454-047	INTEREST ON WARRANTS	.00	4,174.00	.00	.00	.00	4,174.00	100.00
	DEBT SERVICE	.00	26,226.00	.00	.00	.00	26,226.00	100.00
2005 022-496-021	TRANSFER TO R&B, PCT 1	.00	13,587.00	.00	3,396.75	3,396.75	10,190.25	75.00
2005 022-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	404,863.00	58,772.40	36,062.26	94,834.66	310,028.34	76.58

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
2005 023-304-001	BEGINNING BALANCE 01/0	.00	229,809.00-	.00	.00	.00	229,809.00-	100.00
2005 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	1,013.06-	650.32-	1,663.38-	2,836.62-	63.04
2005 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 023-395-020	TRANSFERS FROM GEN R&B	.00	514,993.00-	127,449.55-	120,088.66-	247,538.21-	267,454.79-	51.93
2005 023-395-024	TRANSFER FROM R&B, PCT	.00	13,834.00-	.00	.00	.00	13,834.00-	100.00
	*** TOTAL REVENUES	.00	763,136.00-	128,462.61-	120,738.98-	249,201.59-	513,934.41-	67.35
2005 023-448-001	SALARIES	.00	178,932.00	30,944.52	10,748.25	41,692.77	137,239.23	76.70
2005 023-448-002	SOCIAL SECURITY	.00	13,690.00	2,352.70	814.97	3,167.67	10,522.33	76.86
2005 023-448-003	RETIREMENT	.00	14,570.00	2,466.26	856.64	3,322.90	11,247.10	77.19
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	6,478.44	1,898.66	8,377.10	31,477.90	78.98
2005 023-448-005	WORKERS COMPENSATION	.00	7,500.00	3,268.97	3,251.01	6,519.98	980.02	13.07
2005 023-448-006	UNEMPLOYMENT INSURANCE	.00	950.00	156.91	23.83-	133.08	816.92	85.99
	SALARIES & BENEFITS	.00	255,497.00	45,667.80	17,545.70	63,213.50	192,283.50	75.26
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2005 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	12,814.70	2,178.72	14,993.42	60,114.58	80.04
2005 023-451-029	GAS, OIL, GREASE	.00	40,000.00	6,209.84	2,494.77	8,704.61	31,295.39	78.24
2005 023-451-030	TIRES, TUBES	.00	10,000.00	1,271.55	123.30	1,394.85	8,605.15	86.05
2005 023-451-031	CULVERTS	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2005 023-451-032	ROAD MATERIAL	.00	140,000.00	6,027.32	6,893.85	12,921.17	127,078.83	90.77
2005 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	.00	.00	43,500.00	100.00
2005 023-451-035	UTILITIES	.00	7,000.00	668.94	321.26	990.20	6,009.80	85.85
2005 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50	11.25
2005 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,607.54	95.62	1,703.16	1,796.84	51.34
2005 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	2,856.00	2,856.00	644.00	18.40
2005 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	728.49	.00	728.49	271.51	27.15
2005 023-451-044	UNIFORMS	.00	2,500.00	358.70	305.93	664.63	1,835.37	73.41
	OPERATING EXPENSES	.00	343,208.00	31,964.58	15,969.45	47,934.03	295,273.97	86.03
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	159,670.00	11,000.00	.00	11,000.00	148,670.00	93.11
	CAPITAL OUTLAY	.00	159,670.00	11,000.00	.00	11,000.00	148,670.00	93.11
2005 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2005 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2005 023-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	763,136.00	88,632.38	33,515.15	122,147.53	640,988.47	83.99

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 024-304-001	BEGINNING BALANCE 01/0	.00	225,000.00-	.00	.00	.00	225,000.00-	100.00
2005 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	942.43-	493.12-	1,435.55-	3,064.45-	68.10
2005 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 024-395-020	TRANSFERS FROM GEN R&B	.00	474,702.00-	117,478.58-	110,693.56-	228,172.14-	244,529.86-	51.93
	*** TOTAL REVENUES	.00	704,202.00-	118,421.01-	111,186.68-	229,607.69-	474,594.31-	67.39
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	28,777.89	14,516.44	43,294.33	139,525.67	76.32
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	2,201.54	1,110.52	3,312.06	10,673.94	76.32
2005 024-448-003	RETIREMENT	.00	14,882.00	2,196.83	1,050.84	3,247.67	11,634.33	78.18
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	6,508.80	3,336.68	9,845.48	30,048.52	75.32
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	3,822.64	3,822.64	7,645.28	1,654.72	17.79
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	150.24	.00	150.24	849.76	84.98
	SALARIES & BENEFITS	.00	261,882.00	43,657.94	23,837.12	67,495.06	194,386.94	74.23
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2005 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	10,037.77	4,373.92	14,411.69	37,588.31	72.29
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	5,944.29	3,117.66	9,061.95	23,877.05	72.49
2005 024-451-030	TIRES, TUBES	.00	8,000.00	1,083.74	859.70	1,943.44	6,056.56	75.71
2005 024-451-031	CULVERTS	.00	8,000.00	468.85	.00	468.85	7,531.15	94.14
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	3,778.71	3,272.55	7,051.26	92,948.74	92.95
2005 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2005 024-451-035	UTILITIES	.00	4,500.00	602.17	294.21	896.38	3,603.62	80.08
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,429.91	25.66	1,455.57	2,544.43	63.61
2005 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	4,204.00	4,204.00	796.00	15.92
2005 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	835.15	.00	835.15	2,164.85	72.16
2005 024-451-044	UNIFORMS	.00	2,000.00	339.59	142.60	482.19	1,517.81	75.89
	OPERATING EXPENSES	.00	252,839.00	26,620.18	16,990.30	43,610.48	209,228.52	82.75
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	80,060.78	.00	80,060.78	72,129.22	47.39
	CAPITAL OUTLAY	.00	152,190.00	80,060.78	.00	80,060.78	72,129.22	47.39
2005 024-454-046	PRINCIPLE ON WARRANTS	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2005 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2005 024-496-023	TRANSFER TO R&B, PCT 3	.00	13,834.00	.00	3,458.49	3,458.49	10,375.51	75.00
2005 024-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	704,202.00	150,338.90	44,285.91	194,624.81	509,577.19	72.36

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
2005 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2005 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	1,150.00-	1,525.00-	2,675.00-	925.00-	25.69
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	133.04-	55.77-	188.81-	11.19-	5.60
2005 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	40,300.00-	2,908.04-	1,580.77-	4,488.81-	35,811.19-	88.86
2005 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	.00	227.11	227.11	33,372.89	99.32
2005 025-451-035	UTILITIES	.00	3,500.00	438.51	187.00	625.51	2,874.49	82.13
2005 025-451-042	INSURANCE	.00	3,200.00	.00	2,405.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	40,300.00	438.51	2,819.11	3,257.62	37,042.38	91.92
2005 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	40,300.00	438.51	2,819.11	3,257.62	37,042.38	91.92

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
2005 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2005 026-363-033	RODEO ARENA FEES	.00	1,500.00-	250.00-	350.00-	600.00-	900.00-	60.00
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	47.73-	20.09-	67.82-	32.18-	32.18
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	18,100.00-	1,922.73-	370.09-	2,292.82-	15,807.18-	87.33
2005 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	.00	965.00	965.00	13,635.00	93.39
2005 026-451-035	UTILITIES	.00	3,500.00	367.88	555.92	923.80	2,576.20	73.61
	OPERATING EXPENSES	.00	18,100.00	367.88	1,520.92	1,888.80	16,211.20	89.56
	*** TOTAL EXPENSES	.00	18,100.00	367.88	1,520.92	1,888.80	16,211.20	89.56

COPS GRANT - SISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2005 027-361-013	FEDERAL AID	.00	.00	.00	864.27-	864.27-	864.27	.00
2005 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.20-	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	.00	864.47-	864.47-	864.47	.00
2005 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	864.47	864.47	864.47-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	864.47	864.47	864.47-	.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
2005 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2005 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2005 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	115.90-	40.80-	156.70-	56.70	56.70-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,100.00-	115.90-	40.80-	156.70-	29,943.30-	99.48
2005 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	24.13-	5,000.00	4,975.87	20,024.13	80.10
2005 028-451-040	MISCELLANEDUS EXPENSES	.00	5,100.00	881.29	72.95	954.24	4,145.76	81.29
	*** TOTAL EXPENSES	.00	30,100.00	857.16	5,072.95	5,930.11	24,169.89	80.30

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
2005 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2005 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	222.71-	89.53-	312.24-	687.76-	68.78
	*** TOTAL REVENUES	.00	51,000.00-	222.71-	89.53-	312.24-	50,687.76-	99.39
2005 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	630.00	630.00	50,370.00	98.76
	MISCELLANEOUS	.00	51,000.00	.00	630.00	630.00	50,370.00	98.76
	*** TOTAL EXPENSES	.00	51,000.00	.00	630.00	630.00	50,370.00	98.76

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
2005 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00- 100.00
2005 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00- 100.00
2005 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	10,934.00-	7,429.35-	18,363.35-	6,636.65- 26.55
2005 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2005 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	220.61-	118.89-	339.50-	139.50 69.75-
	*** TOTAL REVENUES	.00	85,300.00-	11,154.61-	7,548.24-	18,702.85-	66,597.15- 78.07
2005 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00 100.00
2005 031-448-005	WORKERS COMPENSATION-R	.00	20.00	1.80	1.80	3.60	16.40 82.00
2005 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00 100.00
	SALARIES & BENEFITS	.00	2,185.00	1.80	1.80	3.60	2,181.40 99.84
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	699.54	355.67	1,055.21	5,219.79 83.18
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	53.52	27.21	80.73	399.27 83.18
2005 031-451-005	WORKERS COMPENSATION-A	.00	20.00	5.65	5.65	11.30	8.70 43.50
2005 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	7.04	.00	7.04	17.96 71.84
	SALARIES & BENEFITS	.00	6,800.00	765.75	388.53	1,154.28	5,645.72 83.03
2005 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2005 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	450.00	225.00	675.00	4,125.00 85.94
2005 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2005 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00 100.00
	OPERATING EXPENSES	.00	54,100.00	450.00	225.00	675.00	53,425.00 98.75
2005 031-453-045	PURCHASE OF EQUIPMENT	.00	19,666.00	.00	886.22	886.22	18,779.78 95.49
	CAPITAL OUTLAY	.00	19,666.00	.00	886.22	886.22	18,779.78 95.49
2005 031-454-046	PRINCIPLE ON WARRANTS	.00	2,549.00	.00	.00	.00	2,549.00 100.00
2005 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	2,549.00	.00	.00	.00	2,549.00 100.00
	*** TOTAL EXPENSES	.00	85,300.00	1,217.55	1,501.55	2,719.10	82,580.90 96.81

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	**** ACTUAL **** PERCENT
2005 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2005 032-392-040	INTEREST ON INVESTMENT	.00	.00	40.89-	15.89-	56.78-	56.78	.00
	*** TOTAL REVENUES	.00	.00	40.89-	15.89-	56.78-	56.78	.00
2005 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2005 032-492-005	MISC. EXPENSES	.00	.00	318.50	1,627.90	1,946.40	1,946.40-	.00 *
	MISCELLANEOUS	.00	.00	318.50	1,627.90	1,946.40	1,946.40-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	318.50	1,627.90	1,946.40	1,946.40-	.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
2005 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00 .00
2005 033-392-040	INTEREST ON INVESTMENT	.00	.00	26.66-	9.24-	35.90-	35.90 .00
	*** TOTAL REVENUES	.00	.00	26.66-	9.24-	35.90-	35.90 .00
2005 033-492-005	MISC. EXPENSES	.00	.00	1,469.34	.00	1,469.34	1,469.34- .00 *
	MISCELLANEOUS	.00	.00	1,469.34	.00	1,469.34	1,469.34- .00
	*** TOTAL EXPENSES	.00	.00	1,469.34	.00	1,469.34	1,469.34- .00
***** OVER BUDGET *****							

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 034-304-001	BEGINNING BALANCE	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	280.00-	140.00-	420.00-	1,080.00- 72.00
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	7.57-	3.48-	11.05-	38.95- 77.90
	*** TOTAL REVENUES	.00	2,550.00-	287.57-	143.48-	431.05-	2,118.95- 83.10
2005 034-451-040	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 034-451-050	RECORDS PRESERVATION	.00	1,550.00	.00	.00	.00	1,550.00 100.00
2005 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	2,550.00	.00	.00	.00	2,550.00 100.00

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 036-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	400.00-	180.00-	580.00-	1,420.00- 71.00
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	741.00-	539.00-	1,280.00-	3,220.00- 71.56
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	31.33-	12.67-	44.00-	56.00- 56.00
	*** TOTAL REVENUES	.00	16,600.00-	1,172.33-	731.67-	1,904.00-	14,696.00- 88.53
2005 036-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2005 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	2,059.33	909.36	2,968.69	2,631.31 46.99
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	2,059.33	909.36	2,968.69	13,631.31 82.12
	*** TOTAL EXPENSES	.00	16,600.00	2,059.33	909.36	2,968.69	13,631.31 82.12

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
2005 037-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 037-363-033	FEES COLLECTED	.00	80,000.00-	8,411.50-	5,312.25-	13,723.75-	66,276.25- 82.85
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	.03-	.00	.03-	99.97- 99.97
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	7,500.00-	.00	7,500.00-	22,500.00- 75.00
	*** TOTAL REVENUES	.00	120,100.00-	15,911.53-	5,312.25-	21,223.78-	98,876.22- 82.33
2005 037-448-001	SALARIES	.00	40,728.00	6,919.08	3,162.55	10,081.63	30,646.37 75.25
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	525.42	241.94	767.36	2,352.64 75.41
2005 037-448-003	RETIREMENT	.00	3,320.00	223.56	6.02	229.58	3,090.42 93.08
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	925.68	.00	925.68	4,749.32 83.69
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	864.00	864.00	1,728.00	702.00 28.89
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	40.64	.00	40.64	169.36 80.65
	SALARIES & BENEFITS	.00	55,483.00	9,498.38	4,274.51	13,772.89	41,710.11 75.18
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	79.03	73.15	152.18	10,181.82 98.53
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	393.31	245.74	639.05	2,860.95 81.74
2005 037-451-035	UTILITIES	.00	3,000.00	309.56	185.71	495.27	2,504.73 83.49
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	6.28	114.82	121.10	3,378.90 96.54
2005 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	1,261.45	1,261.45	38.55 2.97
2005 037-451-043	CONTAINER HAULS	.00	42,205.00	7,303.50	.00	7,303.50	34,901.50 82.70
	OPERATING EXPENSES	.00	63,839.00	8,091.68	1,880.87	9,972.55	53,866.45 84.38
2005 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2005 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2005 037-458-019	PURCHASE OF EQUIPMENT	.00	778.00	.00	.00	.00	778.00 100.00
	CAPITAL OUTLAY	.00	778.00	.00	.00	.00	778.00 100.00
	*** TOTAL EXPENSES	.00	120,100.00	17,590.06	6,155.38	23,745.44	96,354.56 80.23

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
2005 038-361-013	FEDERAL AID	.00	.00	13,942.86-	.00	13,942.86-	13,942.86	.00
2005 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 038-392-040	INTEREST ON INVESTMENT	.00	.00	.98-	3.98-	4.96-	4.96	.00
	*** TOTAL REVENUES	.00	.00	13,943.84-	3.98-	13,947.82-	13,947.82	.00
2005 038-448-001	SALARIES & FRINGE	.00	.00	.00	13,945.21	13,945.21	13,945.21-	.00 *
2005 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2005 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 038-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	13,945.21	13,945.21	13,945.21-	.00

CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2005 039-361-013	FEDERAL AID	.00	.00	14,370.60-	.00	14,370.60-	14,370.60	.00
2005 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 039-392-040	INTEREST ON INVESTMENT	.00	.00	2.32-	4.10-	6.42-	6.42	.00
	*** TOTAL REVENUES	.00	.00	14,372.92-	4.10-	14,377.02-	14,377.02	.00
2005 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	14,375.91	14,375.91	14,375.91-	.00 *
2005 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2005 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 039-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	14,375.91	14,375.91	14,375.91-	.00

ON-SITE SEWER PROJECT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2005 040-361-013	TCDP STATE AID	.00	.00	4,575.00-	.00	4,575.00-	4,575.00	.00
	*** TOTAL REVENUES	.00	.00	4,575.00-	.00	4,575.00-	4,575.00	.00
2005 040-451-029	ENGINEERING	.00	.00	150.00	.00	150.00	150.00-	.00 *
2005 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2005 040-451-032	SEWER FACILITIES	.00	.00	4,425.00	.00	4,425.00	4,425.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,575.00	.00	4,575.00	4,575.00-	.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
2005 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2005 043-360-002	DELINQUENT AD VALOREM	.00	3,000.00-	323.66-	108.14-	431.80-	2,568.20- 85.61
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	170.85-	90.06-	260.91-	39.09- 13.03
	*** TOTAL REVENUES	.00	43,300.00-	494.51-	198.20-	692.71-	42,607.29- 98.40
2005 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00 100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00 100.00
2005 043-453-045	PURCHASE OF EQUIPMENT-	.00	21,300.00	.00	.00	.00	21,300.00 100.00
	CAPITAL OUTLAY	.00	21,300.00	.00	.00	.00	21,300.00 100.00
	*** TOTAL EXPENSES	.00	43,300.00	.00	.00	.00	43,300.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 044-304-001	BEGINNING BALANCE 01/0	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2005 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	2,021.76-	1,252.77-	3,274.53-	10,725.47- 76.61
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	318.01-	129.91-	447.92-	552.08- 55.21
2005 044-395-021	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
2005 044-395-022	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
2005 044-395-023	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
2005 044-395-024	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
	*** TOTAL REVENUES	.00	109,044.00-	2,339.77-	1,382.68-	3,722.45-	105,321.55- 96.59
2005 044-448-001	SALARIES	.00	27,240.00	.00	.00	.00	27,240.00 100.00
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	.00	.00	.00	2,084.00 100.00
2005 044-448-003	RETIREMENT	.00	2,218.00	.00	.00	.00	2,218.00 100.00
2005 044-448-004	HOSPITALIZATION	.00	5,711.00	.00	.00	.00	5,711.00 100.00
2005 044-448-005	WORKER'S COMPENSATION	.00	667.00	283.85	283.85	567.70	99.30 14.89
2005 044-448-006	UNEMPLOYMENT	.00	139.00	.00	.00	.00	139.00 100.00
	SALARIES & BENEFITS	.00	38,059.00	283.85	283.85	567.70	37,491.30 98.51
2005 044-451-001	COURT BAILIFF	.00	10,000.00	500.00	350.00	850.00	9,150.00 91.50
2005 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	20,000.00	500.00	350.00	850.00	19,150.00 95.75
2005 044-492-004	MISCELLANEOUS EXPENSE	.00	50,985.00	.00	585.00	585.00	50,400.00 98.85
	MISCELLANEOUS EXPENSE	.00	50,985.00	.00	585.00	585.00	50,400.00 98.85
	*** TOTAL EXPENSES	.00	109,044.00	783.85	1,218.85	2,002.70	107,041.30 98.16

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 045-304-001	BEGINNING BALANCE 01/0	.00	32,500.00-	.00	.00	.00	32,500.00- 100.00
2005 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	873.00-	534.45-	1,407.45-	3,092.55- 68.72
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	140.63-	58.09-	198.72-	301.28- 60.26
	*** TOTAL REVENUES	.00	37,500.00-	1,013.63-	592.54-	1,606.17-	35,893.83- 95.72
2005 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2005 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2005 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2005 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
2005 045-492-004	MISCELLANEOUS EXPENSE	.00	29,385.00	.00	.00	.00	29,385.00 100.00
	MISCELLANEDUS	.00	29,385.00	.00	.00	.00	29,385.00 100.00
	*** TOTAL EXPENSES	.00	37,500.00	.00	.00	.00	37,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-028	DIST & CO CLK REV 95-9	.00	.00	6.00-	2.00-	8.00-	8.00	.00
2005 046-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.00	.03-	.03	.00
2005 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.03-	2.00-	8.03-	8.03	.00
2005 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	.00	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	5.40	.00	5.40	5.40-	.00
2005 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.90	.00	.90	.90-	.00 *
	TRANSFERS TO:	.00	.00	.90	.00	.90	.90-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	6.30	.00	6.30	6.30-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 047-392-040	INTEREST ON INVESTMENT	.00	25.00-	4.20-	1.69-	5.89-	19.11- 76.44
	*** TOTAL REVENUES	.00	1,025.00-	4.20-	1.69-	5.89-	1,019.11- 99.43
2005 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
2005 047-492-022	PROFESSIONAL SERVICES	.00	125.00	.00	.00	.00	125.00 100.00
	MISCELLANEOUS	.00	125.00	.00	.00	.00	125.00 100.00
	*** TOTAL EXPENSES	.00	1,025.00	.00	.00	.00	1,025.00 100.00

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 *****
2005 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 049-363-033	RESTITUTION COLLECTED	.00	.00	10,373.35-	5,690.51-	16,063.86-	16,063.86	.00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10,373.35-	5,690.51-	16,063.86-	16,063.86	.00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	10,373.35	5,690.51	16,063.86	16,063.86-	.00 *
	MISCELLANEOUS	.00	.00	10,373.35	5,690.51	16,063.86	16,063.86-	.00
	*** TOTAL EXPENSES	.00	.00	10,373.35	5,690.51	16,063.86	16,063.86-	.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
2005 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 050-363-027	D H S INCDME	.00	.00	.00	.00	.00	.00	.00
2005 050-363-033	DIST. ATTY FEES	.00	.00	2,269.64-	1,948.70-	4,218.34-	4,218.34	.00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,269.64-	1,948.70-	4,218.34-	4,218.34	.00
2005 050-492-005	MISCELLANEOUS	.00	.00	3,086.56	1,555.68	4,642.24	4,642.24-	.00 *
	MISCELLANEOUS	.00	.00	3,086.56	1,555.68	4,642.24	4,642.24-	.00
	*** TOTAL EXPENSES	.00	.00	3,086.56	1,555.68	4,642.24	4,642.24-	.00
***** OVER BUDGET *****								

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	481,428.00	172,344.38	25,628.56	197,972.94	283,455.06	58.88

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-	19,678.00-	2,811.00-	22,489.00-	11,246.00- 33.34
2005 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	25,116.00-	3,588.00-	28,704.00-	14,352.00- 33.33
2005 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,325.00-	475.00-	3,800.00-	1,900.00- 33.33
2005 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	5,587.00-	798.00-	6,385.00-	3,194.00- 33.34
2005 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	1,550.00	1,400.00	2,950.00	2,950.00- .00
2005 054-363-033	FEES COLLECTED	.00	.00	662.00-	.00	662.00-	662.00 .00
2005 054-363-034	RESTITUTION COLLECTED	.00	.00	1,761.40-	.00	1,761.40-	1,761.40 .00
2005 054-363-035	DETENTION COLLECTED	.00	.00	2,475.95	.00	2,475.95	2,475.95- .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-	11,140.00-	.00	11,140.00-	33,420.00- 75.00
	*** TOTAL REVENUES	.00	136,630.00-	63,243.45-	6,272.00-	69,515.45-	67,114.55- 49.12
2005 054-437-001	SALARY-COMMUNITY CORR	.00	27,974.00	13,666.94	2,332.82	15,999.76	11,994.24 42.85
2005 054-437-002	SOCIAL SECURITY-CCP	.00	2,158.00	1,045.50	178.46	1,223.96	934.04 43.28
2005 054-437-003	RETIREMENT-COMM CORREC	.00	2,296.00	1,104.61	185.92	1,290.53	1,005.47 43.79
2005 054-437-004	HOSPITALIZATION-CCP	.00	5,718.00	2,799.56	476.92	3,276.48	2,441.52 42.70
2005 054-437-005	WORKER'S COMPENSATION-	.00	120.00	69.03	40.57	109.60	10.40 8.67
2005 054-437-006	UNEMPLOYMENT-COMM CORR	.00	144.00	55.62	.00	55.62	88.38 61.38
2005 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,500.00	247.31	.00	247.31	1,252.69 83.51
2005 054-437-009	TELEPHONE-COMMUNITY CO	.00	2,000.00	1,088.29	182.04	1,270.33	729.67 36.48
2005 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00 .00
2005 054-437-011	TRAINING & EDUCATION-C	.00	2,128.00	460.00	75.00	555.00	1,593.00 74.86
2005 054-437-012	TRAVEL-COMMUNITY CORRE	.00	2,000.00	1,732.65	151.55	1,884.20	115.80 5.79
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	226.84 22,496.35	.00 3,623.28	226.84 26,119.63	9.16 21,074.37 44.65
2005 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	6,083.32	1,000.00	7,083.32	4,916.68 40.97
2005 054-448-002	SOC. SECURITY/FLAT RAT OPERATING EXPENSES	.00	918.00 12,918.00	388.86 6,472.18	76.50 1,076.50	465.36 7,548.68	452.64 5,369.32 41.56
2005 054-451-001	SALARIES-REGULAR SUP	.00	55,824.00	27,295.30	4,652.00	31,947.30	23,876.70 42.77
2005 054-451-002	SOCIAL SECURITY-REG SU	.00	4,254.00	2,015.25	343.74	2,358.99	1,895.01 44.55
2005 054-451-003	RETIREMENT-REGULAR SUP	.00	4,526.00	2,206.15	370.78	2,576.93	1,949.07 43.06
2005 054-451-004	HOSPITALIZATION-REG SU	.00	11,429.00	5,599.12	953.84	6,552.96	4,876.04 42.66
2005 054-451-005	WORKERS COMP-REG SUPER	.00	201.00	119.08	70.45	189.53	11.47 5.71
2005 054-451-006	UNEMPLOYMENT-REG SUP	.00	284.00	131.38	.00	131.38	152.62 53.74
2005 054-451-009	TELEPHONE	.00	.00	30.73	.00	30.73	30.73- .00 *
2005 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00 .00
2005 054-451-011	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2005 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2005 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00 .00
2005 054-451-033	PAGER LEASE	.00	.00	.00	.00	.00	.00 .00
2005 054-451-046	RESTITUTION	.00	.00	1,761.40	.00	1,761.40	1,761.40- .00 *
2005 054-451-049	REFUND TO STATE OPERATING EXPENSES-REG	.00	.00 76,518.00	.00 39,158.41	.00 6,390.81	.00 45,549.22	.00 30,968.78 40.47
	*** TOTAL EXPENSES	.00	136,630.00	68,126.94	11,090.59	79,217.53	57,412.47 42.02

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 ****
2005 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-028	DIST & CO CLK REV 95-9	.00	.00	60.00-	20.00-	80.00-	80.00	.00
2005 055-392-040	INTEREST ON INVESTMENT	.00	.00	.11-	.09-	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	60.11-	20.09-	80.20-	80.20	.00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	54.00	.00	54.00	54.00-	.00 *
	MISCELLANEOUS	.00	.00	54.00	.00	54.00	54.00-	.00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	5.25	.00	5.25	5.25-	.00 *
	TRANSFERS TO:	.00	.00	5.25	.00	5.25	5.25-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	59.25	.00	59.25	59.25-	.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
2005 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	19.91-	12.73-	32.64-	32.64 .00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	13.00-	7.00-	20.00-	20.00 .00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	25.00-	32.00-	57.00-	57.00 .00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	.31-	.09-	.40-	.40 .00
	*** TOTAL REVENUES	.00	.00	58.22-	51.82-	110.04-	110.04 .00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	96.53	.00	96.53	96.53- .00 *
	MISCELLANEOUS	.00	.00	96.53	.00	96.53	96.53- .00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	11.82	.00	11.82	11.82- .00 *
	TRANSFERS TO:	.00	.00	11.82	.00	11.82	11.82- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	108.35	.00	108.35	108.35- .00
***** OVER BUDGET *****							

STATE-LEOGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2005 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-028	DIST & CO CLK REV 95-9	.00	.00	4.00-	2.00-	6.00-	6.00	.00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	4.01-	2.00-	6.01-	6.01	.00
2005 057-492-083	PAYMENT TO STATE	.00	.00	5.40	.00	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	5.40	.00	5.40	5.40-	.00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.60	.00	.60	.60-	.00 *
	TRANSFERS TO:	.00	.00	.60	.00	.60	.60-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	6.00	.00	6.00	6.00-	.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
2005 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	149.36-	95.45-	244.81-	244.81	.00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	988.50-	668.00-	1,656.50-	1,656.50	.00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	4.40-	1.92-	6.32-	6.32	.00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	12.00-	.00	12.00-	12.00	.00
	*** TOTAL REVENUES	.00	.00	1,154.26-	765.37-	1,919.63-	1,919.63	.00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	1,574.10	.00	1,574.10	1,574.10-	.00 *
	MISCELLANEDUS	.00	.00	1,574.10	.00	1,574.10	1,574.10-	.00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	182.51	.00	182.51	182.51-	.00 *
	TRANSFERS TO:	.00	.00	182.51	.00	182.51	182.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,756.61	.00	1,756.61	1,756.61-	.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
2005 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 061-363-021	JUSTICE OF PEACE FEES	.00	.00	799.71-	542.96-	1,342.67-	1,342.67	.00
2005 061-363-028	COUNTY & DISTRICT CLER	.00	.00	65.00-	55.00-	120.00-	120.00	.00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	9.25-	1.45-	10.71-	10.71	.00
	*** TOTAL REVENUES	.00	.00	873.97-	599.41-	1,473.38-	1,473.38	.00
2005 061-492-083	PAYMENTS TO STATE	.00	.00	381.42	.00	381.42	381.42-	.00 *
	MISCELLANEOUS	.00	.00	381.42	.00	381.42	381.42-	.00
2005 061-495-010	TRANSFER TO GENERAL FU	.00	.00	1,546.47	.00	1,546.47	1,546.47-	.00 *
	TRANSFERS TO:	.00	.00	1,546.47	.00	1,546.47	1,546.47-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,927.89	.00	1,927.89	1,927.89-	.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
2005 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2005 063-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00 .00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2005 063-496-010	TRANSFER TO GENERAL	.00	.00	.25	.00	.25	.25- .00 *
	TRANSFERS TO:	.00	.00	.25	.00	.25	.25- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	.25	.00	.25	.25- .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
2005 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-028	DIST & CO CLK REV 95-9	.00	.00	1.00-	1.00-	2.00-	2.00 .00
2005 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	1.00-	1.00-	2.00-	2.00 .00
2005 064-492-083	PAYMENTS TO STATE	.00	.00	1.35	.00	1.35	1.35- .00 *
	MISCELLANEOUS	.00	.00	1.35	.00	1.35	1.35- .00
2005 064-496-010	TRANSFERS TO GENERAL	.00	.00	.15	.00	.15	.15- .00 *
	TRANSFERS TO:	.00	.00	.15	.00	.15	.15- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	1.50	.00	1.50	1.50- .00
***** OVER BUDGET *****							

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-028	DIST & CO CLK REV 95-9	.00	.00	4.50-	2.00-	6.50-	6.50	.00
2005 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.50-	2.00-	6.50-	6.50	.00
2005 066-492-083	PAYMENTS TO STATE	.00	.00	2.70	.00	2.70	2.70-	.00 *
	MISCELLANEOUS	.00	.00	2.70	.00	2.70	2.70-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.31	.00	.31	.31-	.00 *
	TRANSFERS TO:	.00	.00	.31	.00	.31	.31-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3.01	.00	3.01	3.01-	.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
2005 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	600.00-	395.00-	995.00-	995.00 .00
2005 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 067-392-040	INTEREST ON INVESTMENT	.00	.00	1.70-	1.00-	2.70-	2.70 .00
	*** TOTAL REVENUES	.00	.00	601.70-	396.00-	997.70-	997.70 .00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	360.00	.00	360.00	360.00- .00 *
	MISCELLANEOUS	.00	.00	360.00	.00	360.00	360.00- .00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	128.37	.00	128.37	128.37- .00 *
	TRANSFERS TO:	.00	.00	128.37	.00	128.37	128.37- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	488.37	.00	488.37	488.37- .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
2005 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 068-363-021	JUSTICE OF PEACE FEES	.00	.00	265.92-	50.46-	316.38-	316.38 .00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	376.00-	302.00-	678.00-	678.00 .00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	3.41-	1.07-	4.48-	4.48 .00
	*** TOTAL REVENUES	.00	.00	645.33-	353.53-	998.86-	998.86 .00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	421.38	.00	421.38	421.38- .00 *
	MISCELLANEOUS	.00	.00	421.38	.00	421.38	421.38- .00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	430.23	.00	430.23	430.23- .00 *
	TRANSFERS TO:	.00	.00	430.23	.00	430.23	430.23- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	851.61	.00	851.61	851.61- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2005 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 069-363-021	JUSTICE OF PEACE FEES	.00	.00	49.78-	31.82-	81.60-	81.60	.00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	90.00-	80.00-	170.00-	170.00	.00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	.62-	.23-	.85-	.85	.00
	*** TOTAL REVENUES	.00	.00	140.40-	112.05-	252.45-	252.45	.00
2005 069-492-083	PAYMENTS TO STATE	.00	.00	230.11	.00	230.11	230.11-	.00 *
	MISCELLANEOUS	.00	.00	230.11	.00	230.11	230.11-	.00
2005 069-496-010	TRANSFERS TO GENERAL F	.00	.00	26.69	.00	26.69	26.69-	.00 *
	TRANSFERS TO:	.00	.00	26.69	.00	26.69	26.69-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	256.80	.00	256.80	256.80-	.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 *****
2005 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 070-363-021	JUSTICE OF PEACE FEES	.00	.00	5,819.69-	3,577.28-	9,396.97-	9,396.97	.00
2005 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,303.00-	965.00-	2,268.00-	2,268.00	.00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	36.67-	11.94-	48.61-	48.61	.00
	*** TOTAL REVENUES	.00	.00	7,159.36-	4,554.22-	11,713.58-	11,713.58	.00
2005 070-492-083	PAYMENTS TO STATE	.00	.00	12,814.61	.00	12,814.61	12,814.61-	.00 *
	MISCELLANEOUS	.00	.00	12,814.61	.00	12,814.61	12,814.61-	.00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	1,480.27	.00	1,480.27	1,480.27-	.00 *
	TRANSFERS TO:	.00	.00	1,480.27	.00	1,480.27	1,480.27-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	14,294.88	.00	14,294.88	14,294.88-	.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
2005 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 071-363-021	JUSTICE OF PEACE FEES	.00	.00	4.99-	3.18-	8.17-	8.17	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	9.25-	8.00-	17.25-	17.25	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.02-	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	14.29-	11.20-	25.49-	25.49	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	22.77	.00	22.77	22.77-	.00 *
	MISCELLANEOUS	.00	.00	22.77	.00	22.77	22.77-	.00
2005 071-496-010	TRANSFERS TO GENERAL F	.00	.00	2.74	.00	2.74	2.74-	.00 *
	TRANSFERS TO:	.00	.00	2.74	.00	2.74	2.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	25.51	.00	25.51	25.51-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2005 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2005 072-392-040	INTEREST ON INVESTMENT	.00	.00	.95-	.38-	1.33-	1.33	.00
2005 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.95-	.38-	1.33-	1.33	.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
2005 073-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00-	100.00
2005 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00-	599.86-	374.37-	974.23-	6,025.77-	86.08
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	86.61-	35.62-	122.23-	22.23	22.23-
	*** TOTAL REVENUES	.00	29,600.00-	686.47-	409.99-	1,096.46-	28,503.54-	96.30
2005 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-451-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	.00	.00	.00	14,100.00	100.00
	*** TOTAL EXPENSES	.00	29,600.00	.00	.00	.00	29,600.00	100.00

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
2005 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2005 074-361-005	HOME LAND SECURITY FUN	.00	.00	7,190.00-	1,562.00-	8,752.00-	8,752.00	.00
2005 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2005 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 074-392-040	INTEREST ON INVESTMENT	.00	.00	103.79-	20.98-	124.77-	124.77	.00
	*** TOTAL REVENUES	.00	.00	7,293.79-	1,582.98-	8,876.77-	8,876.77	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	6,486.59	.00	6,486.59	6,486.59-	.00 *
2005 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	24,073.82	.00	24,073.82	24,073.82-	.00 *
2005 074-453-046	EQUIPMENT	.00	.00	7,190.00	.00	7,190.00	7,190.00-	.00 *
2005 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	37,750.41	.00	37,750.41	37,750.41-	.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
2005 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 075-363-021	JUSTICE OF PEACE FEES	.00	.00	5.50-	3.19-	8.69-	8.69	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	7.50-	7.00-	14.50-	14.50	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.02-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	13.03-	10.21-	23.24-	23.24	.00
2005 075-492-093	PAYMENTS TO STATE	.00	.00	21.85	.00	21.85	21.85-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	21.85	.00	21.85	21.85-	.00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	.58	.00	.58	.58-	.00 *
	*** TOTAL EXPENSES	.00	.00	22.43	.00	22.43	22.43-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 077-363-021	JUSTICE OF PEACE FINES	.00	.00	265.63-	282.00-	547.63-	547.63	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	8.40-	4.61-	13.01-	13.01	.00
	*** TOTAL REVENUES	.00	.00	274.03-	286.61-	560.64-	560.64	.00
2005 077-492-083	PAYMENTS TO STATE	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00
	MISCELLANEOUS EXPENSES	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00
2005 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.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
2005 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 079-363-030	BAIL BOND FEES	.00	.00	465.00-	1,260.00-	1,725.00-	1,725.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	4.70-	1.05-	5.75-	5.75	.00
	*** TOTAL REVENUES	.00	.00	469.70-	1,261.05-	1,730.75-	1,730.75	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	1,350.00	.00	1,350.00	1,350.00-	.00 *
2005 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,350.00	.00	1,350.00	1,350.00-	.00

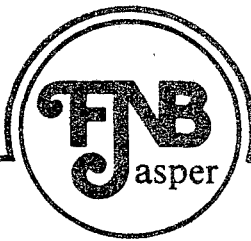
STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2005 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TYLER COUNTY
Comparison of Fund Balances
March 31, 2005

FUND	03/31/04	03/31/05	VARIANCE Increase(Decrease)
General	\$ 1,705,045.77	\$ 2,074,565.57	\$ 369,519.80
Ad Valorem Tax Clearing	0.00	0.75	0.75
U. S. Marshall Prisoner Refund	13,804.79	30,709.36	16,904.57
General Road & Bridge	326,409.84	391,400.24	64,990.40
Road & Bridge I	109,230.93	108,479.20	(751.73)
Road & Bridge II	152,824.50	98,875.15	(53,949.35)
Road & Bridge III	355,118.97	356,863.58	1,744.61
Road & Bridge IV	349,874.39	251,728.20	(98,146.19)
Tyler County Airport	28,071.30	32,189.87	4,118.57
Tyler County Rodeo Arena	9,479.90	10,894.83	1,414.93
COPS-Spurger ISD	2.32	0.00	(2.32)
Economic Development	23,625.88	19,377.72	(4,248.16)
District Clerk State Appropriations	58,139.83	53,116.36	(5,023.47)
County Clerk RMP	32,731.48	77,300.89	44,569.41
CDA Forfeiture	10,552.58	7,915.51	(2,637.07)
Sheriff Forfeiture	7,504.53	5,553.43	(1,951.10)
District Clerk RMP	355.13	2,234.65	1,879.52
Temple Foundation 'Are You OK?' Grant	2,645.92	2,690.44	44.52
Law Library	6,274.86	7,420.48	1,145.62
Tyler County Collection Center	6,171.01	(3,700.30)	(9,871.31)
VAW Special Prosecutor Grant	6,925.25	3.98	(6,921.27)
CVA Coordinating Team Grant	14,631.45	4.10	(14,627.35)
Cert Grant	4.71	0.00	(4.71)
Citizens Corp Grant	(7.80)	0.00	7.80
On Site Sewer Project Grant	0.00	0.00	0.00
Jail Interest & Sinking	46,221.75	49,417.08	3,195.33
Courthouse Security	72,664.91	78,018.25	5,353.34
County RMP	28,791.03	35,408.98	6,617.95
State-Crimestoppers	61.82	8.03	(53.79)
County Right of Way	1,002.71	1,019.53	16.82
CDA Trust	1,529.48	1,514.41	(15.07)
CDA Fees	18,385.66	22,013.57	3,627.91
CDA State Appropriations	11,244.83	11,291.98	47.15
Adult Probation	145,565.23	148,117.55	2,552.32
Juvenile Probation	2,917.69	(8,163.81)	(11,081.50)
State - Criminal Justice Planning	135.08	81.20	(53.88)
State - Judicial Education	628.22	110.04	(518.18)
State - LEOCE	12.00	6.01	(5.99)
State - Juvenile Diversion	.00	0.00	0.00
State - CVC	5,190.83	1,919.63	(3,271.20)
State - OCLF	0.00	0.00	0.00
State - DPS Arrest Fees	3,626.87	1,473.38	(2,153.49)

State - Comprehensive Rehabilitation	5.00	0.00	(5.00)
State - General Revenue	7.50	0.00	(7.50)
State - LEMI	11.06	2.00	(9.06)
State - BAT	0.00	0.00	.00
State - LEOA	13.50	6.50	(7.00)
State -- TLFTA	12,925.82	997.70	(11,928.12)
State - Time Payment	1,121.93	998.86	(123.07)
State - Fugitive Apprehension	1,313.08	252.45	(1,060.63)
State - Consolidated Court Costs	14,895.92	11,713.58	(3,182.34)
State - Juvenile Crime & Detention	275.77	25.49	(250.28)
Tyler County Search & Rescue	229.11	232.88	3.77
Justice Court Technology	17,479.91	21,761.41	4281.50
State - Court Mgmt Inst TX/Criminal Justice	132.52	23.24	(109.28)
Sheriff Transportation	1,879.93	3.03	(1,876.90)
TSF Communication Grant	14,064.30	14,161.83	97.53
State - Tertiary Care	8,721.34	3,052.77	(5,668.57)
State - Traffic Fee	7,388.66	10,234.85	2,846.19
State - Bail Bond Fee	2,178.54	1,894.70	(283.84)
State - EMS Trauma Fee	0.00	17.03	17.03
Payroll	0.00	0.00	0.00
TOTAL IN FUND	\$ 3,640,039.54	\$3,935,238.16	\$(295,198.62)



FIRST *National Bank*

Member F.D.I.C.

MARY ANN MORGAN
CASHIER

April 1, 2005

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

Dear Ms. Fuller:

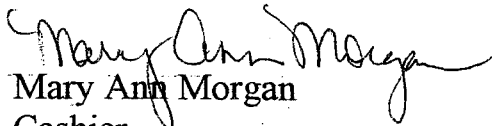
This letter is to inform you that the interest rate for April 2005 on the following accounts is 2.768. The balances held in the following accounts as of March 31, 2005:

AC# 076-919 Tyler County Jail Interest & Sinking
\$49,523.59

AC# 076-927 County of Tyler Treasurer
\$3,951,741.74

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

ORDER OF THE COMMISSIONER'S COURT
OF TYLE COUNTY, TEXAS


On this day came to be heard the request for the closure of County Road 2845 (commonly known as the Fort Tehran Road) to all commercial traffic starting October 1st through April 1st each and every year from this date. Said road closure is due to damage and safety issues that have arisen during the months of October through March.

After proper public notice, as required by law, and full discussion by the Court it is hereby ordered:

“That County Road 2845 be closed to all commercial traffic from the 1st day of October through the 1st day of April beginning in the year 2005 and continuing until further order of this Commissioners' Court.

It is further ordered that a sign shall be erected at said road notifying the public of the period of closure.”

Signed and entered on the minutes of the Commissioners' Court this the 11
day of April, 2005.



Judge Jerome P. Owens
Tyler County, Texas

Gardner Oil Inc.

P.O. Box 261

Woodville, Texas 75979

409/283-2275

March 29, 2005

Tyler county Auditor
100 West Bluff #106
Woodville, Texas 75979

I would like to submit to the Tyler County Commissioners Court a bid for the following motor fuels to be purchased for all precincts.

Regular Unleaded
Mid-Grade Unleaded
Diesel Fuel
Dyed Diesel

The above listed products will be delivered to their destinations and charged a minimum of four cents (.04) above the actual cost at the time of the order, and depending on the quantity of the delivery.

<i>Fleet Oil 30 WT</i>	<i>55 gallon drum</i>	<i>\$296.85 per drum</i>
<i>10 W 30 Premium Oil</i>	<i>quart size</i>	<i>21.45 per case</i>
<i>Hydraulic Oil</i>	<i>5 gallon bucket</i>	<i>20.95 per bucket</i>
	<i>55 gallon drum</i>	<i>181.00 per drum</i>

I appreciate the opportunity to bid these products, and if this bid is awarded to Gardner Oil, we will not charge a delivery fee.

Sincerely,

Lynda
Lynda Walling

BILL L. DOVER COMPANY, INC.

DISTRIBUTOR/RESELLER-EXXON PRODUCTS

P. O. BOX 600

JASPER, TEXAS 75951

PHONE: (409) 384-2441 FAX: (409) 384-5429

March 23, 2005

Tyler County Auditor
100 West Bluff, Room 106
Woodville, Texas

Bid ID: 03182005-01

To Whom It May Concern:

We are pleased to submit a bid to Tyler County for motor fuels to be purchased for all precincts. Our bid for all fuel products will be a minimum of four cents above the actual cost on date of delivery, depending on quantity of delivery. This does not include any applicable taxes.

Our bid on oil will be:

Humble H 68	5 gallon	24.95/pail
	55 gallon	234.85/drum
XD3-30wt.	55 gallon	316.25/drum
Superflo 10w30	12/1 case	20.67/case

We offer quality products and fast service. We would like to have the opportunity to serve you.

Sincerely,



Wade Dover



JESSIE WOLF
Sheriff of Tyler County

CLINT STURROCK
Chief Deputy

702 N. Magnolia, Room 100
Woodville, Texas 75979
(409) 283-2172 • Fax (409) 283-8656

SHERIFF'S FORFEITURE FUND BUDGET

THE TYLER COUNTY SHERIFFS' DEPARTMENT PRESENTS TO THE COMMISSIONERS COURT THE FOLLOWING SHERIFFS' FORFEITURE FUND BUDGET FOR ADOPTION.

LINE ITEMS:

1.	DEPUTY OVERTIME	\$2500.00
2.	EQUIPMENT	1000.00
3.	BUY MONEY (DRUG CASES)	800.00
4.	DRUG ADVERTISING	650.00
5.	CONFIDENTIAL INFORMANT (DRUGS)	603.43

TOTAL **\$5553.43**

RESPECTFULLY SUBMITTED:


JESSIE WOLF, SHERIFF

DA

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

March 24, 2005

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

Lynnette Cruse
County of Tyler Tax Assessor
1001 W. Bluff St.
Woodville, TX 75979

RE: File # 68998376
Lynnette Cruse

\$23,500.00

Company Code: 0601

Written By: WESTERN SURETY COMPANY

Tax Assessor/Collector County of Tyler

Enclosed is your bond. To continue your bond coverage and keep it in force, you must file this document with the county of Tyler.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

CNA SURETY

- **IMPORTANT NOTICE**

To obtain information or make a complaint:

- You may call CNA Surety's toll-free telephone number for information or to make a complaint at

1-800-331-6053

- You may also write to CNA Surety at

P.O. Box 655908

Dallas, TX 75265-5908

or

P.O. Box 5077

Sioux Falls, SD 57117-5077

- You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

- You may write the Texas Department of Insurance

P.O. Box 149104

Austin, TX 78714-9104

FAX # (512) 475-1771

- **PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

- **ATTACH THIS NOTICE TO YOUR POLICY OR BOND:**

This notice is for information only and does not become a part or condition of the attached document.