

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

THE STATE OF TEXAS ON THIS THE 11th day of July, 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	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
TERRY ALLEN	JUVENILE PROBATION OFFICER

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to
approve the minutes of June 17th, June 28th and July 5th. 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 Marshall motioned to accept the monthly report of the **Justice of Peace,
Pct. #1**. **Commissioner Marshall** seconded the motion. All voted yes and none no.
SEE ATTACHED REPORT.

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

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

Joyce Moore presented a medical bill for an inmate of over \$14,000. She stated that the
line item in the **sheriff's budget** would be depleted. Judge Owens stated this bill would
have to be paid from the contingency fund. 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 Walston motioned to approve the **monthly report** of the **County
Auditor** as reconciled with the bank and County Treasurer. **Commissioner Marshall**
seconded the motion. All voted yes and none no. SEE ATTACHED REPORT

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

Commissioner Nash presented nominees for an interim appointment to the Southeast **Texas Groundwater Conservation District:**

John Wilson- City of Woodville

Lloyd Fortenberry- Timber

Richard Stevens- Tyler County Water Supply Corporation

He stated the appointment would be until the general election in November when voters will determine if Tyler County will be made a part of this conservation district. If the election resulted in joining the district, the appointments will be made permanent for a two year term. Appointment of representatives would enable them to attend the district board meetings. Commissioner Nash moved for the interim appointment of Mr. Wilson, Mr. Fortenberry and Mr. Stevens to the Groundwater Conservation District. Commissioner Marshall seconded the motion. All voted yes and none no.

Joyce Moore opened and read aloud bids for a patrol unit for the sheriff's department: Phillpot Ford and Jasper Ford. A motion was made by Commissioner Hughes to table consideration of the bids until Friday, July 15. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Joyce Moore, County Auditor opened and read aloud bids received for the sale of **used 1982 MAC dump truck from Road & Bridge #3:**

John Lade Sales - \$3558

Gary Marshall - \$2000

Dixie Surplus- \$2638

Commissioner Marshall motioned to award the truck to the high bidder, John Lade. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Only one bid was received for the used 1993 Ford 250 truck from Road & Bridge #3. **Commissioner Marshall** motioned to award the bid to John Lade for \$858. The motion was seconded by Commissioner Hughes. All voted yes and none no.

Joyce Moore gave an estimate of \$16,105 for a **generator** and removal of the old one at the sheriff's department. Commissioner Marshall stated that John Paul Feely was looking into homeland security funding to help pay for the generator. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to table this item until Friday, July 15th. All voted yes and none no.

The County Clerk explained that the company supporting the microfilm equipment was no longer maintaining it since they have progressed into the digital market. The age and condition of the equipment would prevent it from being sold on the Ebay website. A motion was made by Commissioner Hughes and seconded by Commissioner Nash to allow the company to pickup the microfilm equipment at no charge. All voted yes and none no.

The County Clerk summarized a proposal by TRACT INC to purchase a copy of microfilm of the indexes. A contract was not ready at this time. Joe Smith added that he was concerned about the financial impact it would have on copy revenue from the clerk's department. Judge Owens motioned this item be tabled until a contract is presented and reviewed. Commissioner Hughes seconded this motion. All voted yes and none no.

A motion was made by Commissioner Hughes to accept the activity report and certification of continuing education units for the Constable, Pct.#1, Terry Riley. Commissioner Nash seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Nash to approve the bond of Durwood Fails as Treasurer of Emergency Service District #4. Commissioner Walston seconded the motion. All voted yes and none no. SEE ATTACHED BOND.

Commissioner Walston motioned the meeting adjourned.....10:45 a.m.

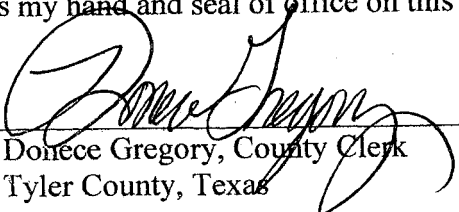
COMMISSIONERS' COURT
July 11, 2005

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 July 11, 2005.

Witness my hand and seal of office on this the 11th day of July, 2005.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

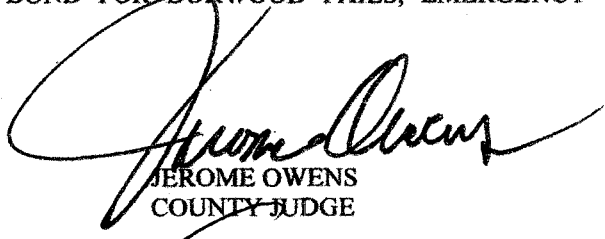
NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY, JULY 11, 2005 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

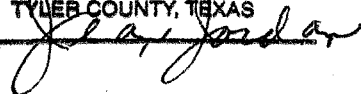
1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
3. CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
4. CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
5. CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT.
6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
7. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT.
8. CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
9. CONSIDER AND APPROVE INTERIM APPOINTMENTS TO THE SOUTHEAST TEXAS GROUNDWATER CONSERVATION DISTRICT.
- Friday 10. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR PURCHASE OF NEW PATROL UNIT WITH TRADE-IN FOR TYLER COUNTY SHERIFF'S DEPARTMENT.
11. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS TO SELL 1982 MAC DUMP TRUCK.
12. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS TO SELL 1993 FORD 250 PICKUP TRUCK.
- Friday 13. CONSIDER AND APPROVE PAYMENT FOR GENERATOR FOR SHERIFF'S DEPARTMENT.
14. CONSIDER AND APPROVE DISPOSAL OF MICRO FILM EQUIPMENT.
15. CONSIDER AND APPROVE PROPOSAL BY TRACT, INC. CONCERNING PROPERTY RECORDS OF TYLER COUNTY.
16. CONSIDER AND APPROVE ACTIVITY REPORT AND CONTINUING EDUCATION REQUIREMENT FOR CONSTABLE, PCT. 1.
17. CONSIDER AND APPROVE BOND FOR DURWOOD FAILS, EMERGENCY SERVICES DISTRICT #4.

o/h
H/N
N/W
Friday
August
→


JEROME OWENS
COUNTY JUDGE

NO. _____ TIME 12:00 pm

JUL 07 2005

DONEBE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By 

TO: PRESIDING JUDGES AND ALTERNATE JUDGES

FROM: DONECE GREGORY, County Clerk

DATE: June 19, 2006

On Friday, July 14th, the Commissioner's Court will be making reappointments and appointments to fill vacancies for presiding judges and alternate judges for elections conducted by the County. (i.e. general and special elections) These appointments will be for a **two year** term.

Your experience in the election process is very valuable. Therefore, I ask if you are willing to give us your service for another term. If you prefer not to, may I request that you submit a name to me for your replacement. This person should be one of professional conduct to hold an ethical, honest, and high quality election. To be eligible to serve, the person must be a qualified voter of your **voting** precinct. Also, there could be some changes due to the number of votes for the 2002 Republican or Democratic candidate for Governor in your precinct.

I will need to hear from you **before** July 10, ²⁰⁰⁶~~2004~~. If I have not received a response, then I will assume you are willing to serve for the upcoming elections from August 2006 to July 2008.

As in the past, we will be having a training workshop in early November. It will probably be dedicated to becoming more skilled on the new equipment we used in the primaries. If you have any questions you would like for us to clarify at this seminar, please contact Wanda, my chief deputy. I will be out of the office from June 28th until July 12th at a National Convention where I will be learning more about the Help American Vote Act.

Respectfully yours,

Donece Gregory,
County Clerk
Tyler County

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 06-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>224</u>	<u>122</u>	<u>346</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>33</u>	<u>17</u>	<u>50</u>
3. Level 3 (Medium Case Classification)	<u>105</u>	<u>88</u>	<u>193</u>
4. Level 4 (Minimum Case Classification)	<u>86</u>	<u>17</u>	<u>103</u>
5. Residential			
B. Adults on INDIRECT Status	<u>141</u>	<u>147</u>	<u>288</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>38</u>	<u>101</u>
a. Transfers Out of CSCD	<u>63</u>	<u>38</u>	<u>101</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>		<u>7</u>
3. Absconders/Fugitives	<u>5</u>	<u>17</u>	<u>22</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>61</u>	<u>92</u>	<u>153</u>
C. Pretrial Services	<u>1</u>	<u>5</u>	<u>6</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>5</u>	<u>6</u>
D. Civil Probation			<u>20</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>4</u>	<u>11</u>	<u>15</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>9</u>	<u>12</u>
b. Deferred Adjudication	<u>1</u>	<u>2</u>	<u>3</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 : 06-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>4</u>	<u>2</u>	<u>6</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u>1</u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u>1</u>	<u>1</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>7</u>	<u>18</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>3</u>	<u>5</u>	<u>8</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>3</u>	<u> </u>	<u>3</u>
1) Institutional Division	<u>3</u>	<u> </u>	<u>3</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u>1</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>1</u>	<u>5</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>3</u>	<u>1</u>	<u>4</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>1</u>	<u>2</u>
c. Other	<u>2</u>	<u> </u>	<u>2</u>

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

<u>6</u>	<u>6</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>7</u>
B. Number of Paid CSOs Employed Part-Time within County	<u>5</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: *Terry M. Simpson* DATE: 7/1/05
 Signature of District Judge: *Monte & Law* DATE: 7/1/05

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 : 06-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>90</u>
B. State Jail Felons on INDIRECT Status	<u>68</u>
1. Intrastate transfers (out)	<u>22</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>4</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>4</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 06-05

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: 06.01.05 TO 06.30.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	15
Number of Defendants Who Should Have Worked This Month.....	268
Number of Defendants Who Did Participate For The Month.....	37
CSR Completions For The Month.....	17
Intakes For The Month.....	18

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	32	3	9.37%	60.00	309.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	85	7	8.23%	89.00	458.35	C-% (PERCENTAGE)
DEBBIE PITTMAN	17	14	82.35%	1133.00	5834.95	D-NUMBER OF HOURS
DELORES WIGLEY	34	4	11.76%	48.00	247.20	E-SAVINGS TO COMMUNITY
JAN STRICKLAND	34	7	20.58%	123.50	636.03	
JOHN D. TAYLOR	66	2	3.03%	64.00	329.60	
TOTALS	268	37	13.80%	1517.50	\$7815.00	



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--- JUNE 2005

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	2
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	2
CONDITIONAL RELEASE	4

Respectfully submitted,

Terry Allen
 Chief Juvenile Probation Officer

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

Probation fees	\$ 131.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 96.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

June 2005

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Det.	#1026	#1584	\$70.00			70.00
Prob.	1052	1585			\$15.00	15.00
Prob.	1036	1586			\$11.00	11.00
Det	909	1587	\$26.00			26.00
Prob.	1100	1588			\$15.00	15.00
Prob.	1090	1589			\$90.00	90.00
			\$96.00		\$131.00	
						\$227.00

MONTHLY REPORT FOR THE MONTH OF JUNE, 2005

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$15785.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4441.95
CIVIL FEES	130.00
DSC FEES	300.00
MISC. (2) ABST OF JUDGMT	20.00
(2) WRIT OF POSS	

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 4891.95

OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	15.00
PARKS & WILDLIFE - P&W	182.80
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.01
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	15.07
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	325.46
ARREST FEE #1; S/O-\$17.64 STATE \$558.83	576.47
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	4729.05
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.02
COURTHOUSE SECURITY - CHS	346.46
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	100.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	18.00
CORRECTIONAL MANAGMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	455.97
SEAT BELT	1225.00
STATE TRAFFIC FEE - STF	2810.74
OVER PAYMENT- T74209 EDWARDS, CARRIE B.	55.00
	<u>15785.00</u>

NO CASES DISPOSED OF <u>5</u>	NO OF INQUEST <u>4</u>	NO JUVENILE WARNINGS <u>2</u>
NO CRIMINAL CASES FILED <u>220</u>	FTA SCHOOL ' <u>0</u>	STATEMENTS <u>2</u>
CRIMINAL JUSTICE CASES FILED <u>10</u>	PAR CONT-NON <u>0</u>	DETENTION HEARINGS <u>1</u>
CIVIL CASES FILED <u>6</u>	SMALL CLAIMS CASES FILED <u>1</u>	
FED CASES FILED <u>1</u>	STATUARY WARNINGS <u>49</u>	D/L SUPENSION <u>1</u>
EMERGENCY MENTAL <u>4</u>	CLASS C WARRANTS <u>0</u>	FELONY WARRANTS <u>5</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Commissioner.
PCT #1 MARTIN WASH

TYLER COUNTY CLERK

Monthly Report

June, 2005

County Funds Collected	\$	31,781.51
State Comptroller Fees Collected	\$	2,397.10
Trust Account	\$	643.88
Now Account Interest Earned	\$	24.38
Total Amount Reported	\$	34,846.87

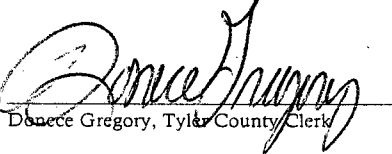
State Comptroller Fees

Judicial Fund - Salary	\$	778.00 **
State Birth Certificate Fees	\$	156.60
State Children's Trust	\$	294.50
Basic Civil Legal Service Fees/Indigents	\$	75.00
Judicial Education Fees	\$	13.00
Compensation to Victims of Crime (CVC)	\$	390.00
State Arrest Fees	\$	40.00
Partial Payment Plan	\$	125.00
Fugitive Apprehension	\$	55.00
Consolidated Court Cost	\$	463.00
Juvenile Crime Delinquency	\$	3.50
Correctional Management Institute	\$	3.50
Emergency Medcial Trauma	\$	-
Total	\$	2,397.10

County Funds Collected

Fees in Lieu of Community Service	\$	340.00
County Clerk Fees	\$	18,868.26
County Clerk Fines	\$	3,438.25 **
Probate Judicial Education Fees	\$	65.00
Clerk Records Archive Fee	\$	3,935.00
Clerk Records Management Fees	\$	3,693.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	260.00
Courthouse Security Fees	\$	842.00
Courthouse Records Management	\$	300.00
Total	\$	31,781.51
Check to County Treasurer	\$	34,202.99
Check to Trust Account	\$	643.88
Total Checks Written	\$	34,846.87

Subscribed & Sworn to before me on the 11th day of July 2005.


Donce Gregory, Tyler County Clerk

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans Title CEA Ag/NR
 Month June, 2005

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
6/3	Woodville - Checked on 4-H Livestock Project	8.0		
6/6	Doucette - Farm Visit	11.0		
6/7-8	College Station - State 4-H Roundup	395.0	15.00	84.53
6/14	Palestine - Plant I.D. Inservice Training	232.0		
6/15	Overton - Forage Specialist Interviews	252.0		
6/17	Overton - Forage Specialist Interviews	252.0		
6/20-21	Athens - District 5 4-H Horse Show	360.0	13.62	
6/28	Tyler - District 5 4-H Planning Day	278.0	6.53	
Grand Total of Mileage, Meals and Lodging Columns		\$1,788.00	\$35.15	\$84.53

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 July 7, 2005 Signed Lance Seamans



MONTHLY REPORT TO COMMISSIONER'S COURT

Month: June **Name:** Lance Seamans **Title:** CEA Aq/NR

This Month:

JUNE:

- 6/3 Woodville - Checked on 4-H Livestock Project
- 6/6 Doucette - Visted local produced on problems related to hay production
- 6/7-8 College Station - Took three 4-H members to the State 4-H dairy Judging Contest
- 6/14 Palestine - Participated in a weed and plant indentification training
- 6/15 Overton - Interviewed forage specialist for District 5
- 6/17 Overton - Interviewed forage specialist for District 5
- 6/20-21 Athens - Helped work the District 5 4-H Horse Show
- 6/28 Tyler - Participated in the District 5 4-H Planning Day

Next Month:

July:

- 7/16 Beaumont - Validation of projects for the South Texas State Fair
- 7/19 Lufkin - 4-H Record Book Judging
- 7/21 Overton - New Accounts Training
- 7/24-30 Abilene - State 4-H Horse Show
- 7/31-8/3 College Station - Beef Cattle Short Course

Lance Seamans

Signature

July 7, 2005

Date

Tyler County CEA Aq/NR

Title

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.

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 490

Selected major activities since last report

- Presented program "My Pyramid" to Woodville Lions Club. 34 attended.
- Conducted Extension Education Club leader training program "Getting More from Your Doctors Visit".
- Met with Extension Education Council for regularly scheduled meeting.
- Attended state 4-H Round-up June 8-10. Five Tyler County 4-H members participated. Served as judge for Clothing and Textiles method demonstrations.
- Conducted 5 day nutrition camp- "Camp Yum Yum" for youth residing at the Woodville Housing authority.
- Attended County Commissioners Court to present V.G. Young certificates.
- Met with Tyler County 4-H Council and Adult Leaders Association.
- Met with Do Well Be Well for Diabetes program coalition.
- Presented program "Safe Handling of Fresh Cantaloupe" to 29 senior adults.
- Presented program "Go Wild with Three a Day" (importance of eating calcium rich foods) to 49 children and parents at the Allen Shivers Library summer reading program.
- Annual Leave- June 23 - July 1
- two office conferences
- two news releases
- 60 phone calls
- 16 home visits
- 55 office calls

Planned Activities for next month-July

- 4-H Record Books due- July 1
- BLT quarterly reports - July 5
- TEEA cultural arts workshop - July 14
- Preparation for Do Well Be Well for Diabetes program
- District Record Book judging - July 19
- New Accountability System Training- July 21
- Senior Citizens Nutrition Program- July 29
- Parenting workshops


Sherry Gardner
County Extension Agent - FCS

Tyler County
June, 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 June, 2005

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
6-1	Woodville vic and ret. Office management and home visits. 114,300-114,320	20		
6-3	Woodville vic and ret. Home visits. 114,340-114,365	25		
6-7	Woodville vic and ret. Program preparation. 114,601-114,616	15		
6-8 to 6-10	Woodville to College Station vic and ret. Attend State 4-H Roundup. 114,700 - 115,020	320	14.00	103.00
6-13 to 6-17	Woodville vic and ret. Prepare and conduct Camp Yum Yum. 115,220-115, 280	60		
6-20	Woodville vic and ret. 4-H Council and Adult Leaders meeting. 115,410-115,425	15		
6-21	Woodville vic and ret. Office and program management. 115,450-115,475	25		
6-22	Woodville vic and ret. Summer reading program- Allen Shivers Library. 115,500-115,010	10		
	Total	490	14.00	103.00

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: June, 2005 Signed: Sherry Gardner

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	NARC CONF 6/24-29/05	07/01/2005	075516	626.46
SMITH, MARK D.	2005 010-419-015	WITNESS EXPENSE	REMB WITNESS EXPENSE	07/01/2005	075520	126.40
TEXAS DEPARTMENT OF PARKS	2005 010-363-021	JUSTICE-OF-PEACE I FEES	JPI FEES-REZALIE	07/01/2005	075521	380.80
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	KIMBLE #2948017	07/01/2005	075523	35.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	SCOTT #2040435	07/01/2005	075524	35.00
SAM HOUSTON ELECTRIC CO	2005 010-436-049	AID TO INDIGENTS	HAMSHIRE #1922020	07/05/2005	075525	35.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	MITCHELL #1762835	07/06/2005	075526	35.00
SAM HOUSTON ELECTRIC CO	2005 010-436-049	AID TO INDIGENTS	MURRAY #186379	07/06/2005	075527	35.00
COLLIER INSURANCE AGENCY	2005 010-402-012	TRAINING & EDUCATION	E/O POLICY#244238 RENEWA	07/08/2005	075528	2,623.76
CRENS, RENEE'	2005 010-407-012	TRAINING & EDUCATION	REMB-TRAINING 06-30	07/08/2005	075529	131.87
DPS GENERAL SERVICES BUREA	2005 010-426-008	DEPUTIES SUPPLIES	TCSD TEST KITS	07/08/2005	075530	35.00
LAWLIS, MONTE D	2005 010-410-007	OFFICE SUPPLIES	REIMB OFFICE SUPPLIES	07/08/2005	075532	17.53
TEXAS ASSOCIATION OF COUNT	2005 010-402-006	UNEMPLOYMENT	COUNTY CLERK	07/08/2005	075534	119.89
TEXAS ASSOCIATION OF COUNT	2005 010-405-006	UNEMPLOYMENT	VETERANS' SERVICE	07/08/2005	075534	17.01
TEXAS ASSOCIATION OF COUNT	2005 010-407-006	UNEMPLOYMENT	DISTRICT CLERK	07/08/2005	075534	67.92
TEXAS ASSOCIATION OF COUNT	2005 010-409-006	UNEMPLOYMENT	88TH DISTRICT	07/08/2005	075534	25.09
TEXAS ASSOCIATION OF COUNT	2005 010-410-006	UNEMPLOYMENT	1-A JUDICIAL DISTRICT	07/08/2005	075534	15.39
TEXAS ASSOCIATION OF COUNT	2005 010-411-006	UNEMPLOYMENT	JP#1	07/08/2005	075534	33.37
TEXAS ASSOCIATION OF COUNT	2005 010-419-006	UNEMPLOYMENT	DISTRICT ATTORNEY	07/08/2005	075534	187.75
TEXAS ASSOCIATION OF COUNT	2005 010-420-006	UNEMPLOYMENT	TAX OFFICE	07/08/2005	075534	106.50
TEXAS ASSOCIATION OF COUNT	2005 010-421-006	UNEMPLOYMENT	COUNTY JUDGE	07/08/2005	075534	25.35
TEXAS ASSOCIATION OF COUNT	2005 010-422-006	UNEMPLOYMENT	COUNTY AUDITOR	07/08/2005	075534	88.82
TEXAS ASSOCIATION OF COUNT	2005 010-423-006	UNEMPLOYMENT	TREASURER'S OFFICE	07/08/2005	075534	23.58
TEXAS ASSOCIATION OF COUNT	2005 010-426-006	UNEMPLOYMENT	SHERIFF'S OFFICE	07/08/2005	075534	692.06
TEXAS ASSOCIATION OF COUNT	2005 010-427-006	UNEMPLOYMENT	COUNTY JAIL	07/08/2005	075534	292.63
TEXAS ASSOCIATION OF COUNT	2005 010-430-006	UNEMPLOYMENT	DEPT PUBLIC SAFETY	07/08/2005	075534	24.42
TEXAS ASSOCIATION OF COUNT	2005 010-438-006	UNEMPLOYMENT	COMMUNITY SERVICE	07/08/2005	075534	50.10
TEXAS ASSOCIATION OF COUNT	2005 010-439-006	UNEMPLOYMENT	EXTENSION OFFICE	07/08/2005	075534	48.78
TEXAS ASSOCIATION OF COUNT	2005 010-442-006	UNEMPLOYMENT	BUILDING MAINTENANCE	07/08/2005	075534	23.86
TEXAS STATE UNIVERSITY/SAN	2005 010-411-012	TRAINING & EDUCATION	TURNER- 8/2/05 WORKSHOP	07/08/2005	075535	50.00
TUBB, MELANIE	2005 010-419-009	TELEPHONE	REMB PHONE CHGS	07/08/2005	075536	79.36
WHEAT, JOSIAH, JR.	2005 010-401-099	CONTINGENCY FOR MISCELLANE	LEASE-QUARTERLY PAYMENT	07/08/2005	075537	1,000.00
AVAYA, INC.	2005 010-407-009	TELEPHONE	TCDC #0101995823	07/08/2005	075539	52.31
AVAYA, INC.	2005 010-419-009	TELEPHONE	CDA - 0102065107	07/08/2005	075539	35.68
AVAYA, INC.	2005 010-420-009	TELEPHONE	TCTA - 0101946445	07/08/2005	075539	72.86
CHESTER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075541	75.00
CINGULAR WIRELESS	2005 010-411-009	TELEPHONE	JPI 409-283-0810	07/08/2005	075543	43.92
CINGULAR WIRELESS	2005 010-419-009	TELEPHONE	CDA - 409 283 0205	07/08/2005	075543	75.32
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCSD #3741060	07/08/2005	075544	85.30
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCED #3741080	07/08/2005	075544	85.30
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	TCDA #07152002	07/08/2005	075545	776.05
CITY OF WOODVILLE	2005 010-442-033	UTILITIES-TAX OFFICE	TAX OFFICE #01024002	07/08/2005	075545	324.05
CITY OF WOODVILLE	2005 010-442-038	UTILITIES-JUSTICE CENTER	JUSTICE CNT #05119001	07/08/2005	075545	2,101.94
COLKESNEIL VOL. FIRE DEPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075546	75.00
CROCKER, GLEN H.	2005 010-408-055	COURT APPOINTED ATTORNEYS	CONWAY, JAMES	07/08/2005	075547	350.00
DAM B VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075548	75.00
ENTERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCH #521552	07/08/2005	075551	6.24
ENTERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCH #521552	07/08/2005	075551	1,635.02
ENTERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	07/08/2005	075551	5,182.27
ENTERGY	2005 010-442-033	UTILITIES-TAX OFFICE	TCTD #619032	07/08/2005	075551	478.47
ENTERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCSD #521353	07/08/2005	075551	60.62
FRED VOL. FIRE DEPARTMENT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075552	75.00
GARDNER, SHERRY	2005 010-439-001	SALARIES & ALLOWANCES (EXT	NO CAR ALLOWANCE	07/08/2005	075553	150.00
HORN, DENNIS D	2005 010-408-055	COURT APPOINTED ATTORNEYS	MCNEAL, ALBERT	07/08/2005	075554	350.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	ESPINO, CODY	07/08/2005	075556	350.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	LANCASTER, JOHN	07/08/2005	075556	350.00
POHLE, FLOYD, MD.	2005 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	07/08/2005	075557	300.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	BUCKNER, MALLIE D	07/08/2005	075558	350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	DOVER, ZACHARY T	07/08/2005	075558	350.00
SANDERS STENOGRAPHICS	2005 010-410-024	COURT REPORTER TRAVEL/SUPP	DC - REPORTER & MILEAGE	07/08/2005	075560	255.16
SBC	2005 010-414-009	TELEPHONE	JP4 409-429-7192	07/08/2005	075561	46.33
SBC	2005 010-412-009	TELEPHONE	JP2 409-283-8426	07/08/2005	075562	44.98
SBC LONG DISTANCE	2005 010-402-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	13.33
SBC LONG DISTANCE	2005 010-405-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	6.27
SBC LONG DISTANCE	2005 010-407-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	4.10
SBC LONG DISTANCE	2005 010-409-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	0.44
SBC LONG DISTANCE	2005 010-411-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	4.33
SBC LONG DISTANCE	2005 010-413-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	1.31
SBC LONG DISTANCE	2005 010-414-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	0.12
SBC LONG DISTANCE	2005 010-419-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	29.99
SBC LONG DISTANCE	2005 010-420-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	12.91
SBC LONG DISTANCE	2005 010-421-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	10.37
SBC LONG DISTANCE	2005 010-422-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	2.93
SBC LONG DISTANCE	2005 010-423-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	2.05
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	173.19
SBC LONG DISTANCE	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	TCCH - BAN # 808949202	07/08/2005	075563	13.98
SBC LONG DISTANCE	2005 010-430-010	TELEPHONE - PARKS & WILDLI	TCCH - BAN # 808949202	07/08/2005	075563	1.29
SBC LONG DISTANCE	2005 010-430-011	TELEPHONE - DRIVERS LICENS	TCCH - BAN # 808949202	07/08/2005	075563	12.77
SBC LONG DISTANCE	2005 010-440-015	SERVICE CONTRACTS	TCCH - BAN # 808949202	07/08/2005	075563	2.30
SBC LONG DISTANCE	2005 010-439-009	TELEPHONE	TCCH - BAN # 808949202	07/08/2005	075563	38.17
SBC LONG DISTANCE	2005 010-435-040	MISCELLANEOUS	TCCH - BAN # 808949202	07/08/2005	075563	3.04
SPURGER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075565	75.00
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	COURT REPT-PROBATES	07/08/2005	075566	346.00
TYLER COUNTY RURAL FIRE PC	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075567	75.00
VALOR TELECOM	2005 010-413-009	TELEPHONE	JP3 409-837-2447	07/08/2005	075569	49.20
WARREN VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075571	75.00
WHITE TAIL RIDGE FIRE DPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075572	75.00
WILDWOOD VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075573	75.00
WILKERSON, WENDY	2005 010-409-024	COURT REPORTER TRAVEL/SUPP	DC - REPORTER 6/23/05	07/08/2005	075574	235.70
WOODVILLE VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	07/08/2005	075575	75.00
TOTAL CHECKS WRITTEN						22,714.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,714.31

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2005 021-453-045	PURCHASE OF EQUIPMENT	REMB TOOLCHEST	07/08/2005	075533	329.98
TEXAS ASSOCIATION OF COUNT	2005 021-448-006	UNEMPLOYMENT INSURANCE	PRECINCT #1	07/08/2005	075534	148.47
ENTERGY	2005 021-451-035	UTILITIES	PCT1 BARN # 2829074	07/08/2005	075551	42.57
ENTERGY	2005 021-451-035	UTILITIES	PCT#1 451030	07/08/2005	075551	81.69
SBC LONG DISTANCE	2005 021-451-035	UTILITIES	TCCH - BAN # 808949202	07/08/2005	075563	2.80
SENECA WATER SUPPLY CORP.	2005 021-451-035	UTILITIES	PCT1 BARN	07/08/2005	075564	12.06

TOTAL CHECKS WRITTEN						617.57
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						617.57

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
READ, C. WADE	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MOVE LOADER	07/01/2005	075517	300.00
TEXAS ASSOCIATION OF COUNT	2005 022-448-006	UNEMPLOYMENT INSURANCE	PRECINCT #2	07/08/2005	075534	130.40
CHESTER GAS SYSTEM	2005 022-451-035	UTILITIES	PCT2 BARN	07/08/2005	075540	20.00
CHESTER WATER SUPPLY COR.	2005 022-451-035	UTILITIES	PCT2 BARN	07/08/2005	075542	69.87
EAS TEX LONG DISTANCE	2005 022-451-035	UTILITIES	PCT2 BARN #0455372	07/08/2005	075549	1.99
EASTEX TELEPHONE COOPERATI	2005 022-451-035	UTILITIES	PCT2 BARN 936-969-2645	07/08/2005	075550	27.06
SAN HOUSTON ELECTRIC CO	2005 022-451-035	UTILITIES	PCT#2 BARN 1833151	07/08/2005	075559	126.81
SBC LONG DISTANCE	2005 022-451-035	UTILITIES	TCCB - BAN # 808949202	07/08/2005	075563	2.81
VERIZON WIRELESS	2005 022-451-035	UTILITIES	PCT2 4296462/6518575	07/08/2005	075570	282.58

TOTAL CHECKS WRITTEN						961.52
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						961.52

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2005 023-448-006	UNEMPLOYMENT INSURANCE	PRECINCT #3	07/08/2005	075534	190.56
ARCH WIRELESS	2005 023-451-035	UTILITIES	PCT3 - PAGER # 7982806	07/08/2005	075538	12.05
CITY OF WOODVILLE	2005 023-451-035	UTILITIES	RODED ARENA #02030001	07/08/2005	075545	167.03
ENTERGY	2005 023-451-035	UTILITIES	PCT#3 #649486	07/08/2005	075551	122.98
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	TCCH - BAN # 808949202	07/08/2005	075563	2.81
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	TCCH - BAN # 808949202	07/08/2005	075563	0.38
VALOR TELECOM	2005 023-451-035	UTILITIES	PCT3 BARN 409-837-5237	07/08/2005	075569	43.25

TOTAL CHECKS WRITTEN						539.06
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						539.06

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2005 024-448-006	UNEMPLOYMENT INSURANCE	PRECINCT #4	07/08/2005	075534	181.67
ENTERGY	2005 024-451-035	UTILITIES	PCT#4 485012	07/08/2005	075551	84.96
SBC	2005 024-451-035	UTILITIES	PCT4 409-429-3919	07/08/2005	075561	33.83
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	TCCH - BAN # 808949202	07/08/2005	075563	2.81
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	TCCH - BAN # 808949202	07/08/2005	075563	0.63
TYLER COUNTY WATER SUPPLY	2005 024-451-035	UTILITIES	PCT4 - BARN WATER USE	07/08/2005	075568	24.66
VERIZON WIRELESS	2005 024-451-035	UTILITIES	PCT 4 - 410107370	07/08/2005	075570	119.12

TOTAL CHECKS WRITTEN						447.68
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						447.68

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	07/08/2005	075559	26.73
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	TCAP 35055	07/08/2005	075559	139.21

TOTAL CHECKS WRITTEN						165.94
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						165.94

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA 55988	07/08/2005	075559	40.44
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA 1807528	07/08/2005	075559	10.25
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA 140061	07/08/2005	075559	20.67
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #1313576	07/08/2005	075559	56.64

TOTAL CHECKS WRITTEN						128.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						128.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2005 031-451-006	UNEMPLOYMENT-ARCHIVE	CC ARCHIEVES	07/08/2005	075534	5.59

TOTAL CHECKS WRITTEN						5.59
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5.59

LIBRARY FUND
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS-NEXIS	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - ON LINE CHG 1134N6	07/08/2005	075555	60.00

						TOTAL CHECKS WRITTEN 60.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 60.00

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2005 037-448-006	UNEMPLOYMENT INSURANCE	COLLECTION CENTER	07/08/2005	075534	54.01
ENTERGY	2005 037-451-035	UTILITIES	TCCC #5082	07/08/2005	075551	63.11
SBC LONG DISTANCE	2005 037-451-035	UTILITIES	TCCH - BAN # 808949202	07/08/2005	075563	0.09

TOTAL CHECKS WRITTEN						117.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						117.21

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF - JUNE 2005	07/01/2005	075515	300.00
TEXAS ASSOCIATION OF COUNT	2005 044-448-006	UNEMPLOYMENT	COURTHOUSE SECURITY	07/08/2005	075534	7.93

TOTAL CHECKS WRITTEN						307.93
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						307.93

CRIME STOPPERS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 046-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	0.83

						TOTAL CHECKS WRITTEN 0.83
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.83

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EXCEL CAR WASH, INC.	2005 050-492-005	MISCELLANEOUS	DEPT. VEHICLE	07/08/2005	075531	34.95

TOTAL CHECKS WRITTEN						34.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						34.95

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON STATE UNIVERSI	2005 053-451-016	PROFESSIONAL FEES	STRICKLAND 07-28-05	07/01/2005	075518	50.00
SIMPSON, KENNY	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	CSCD - TRAVEL EXP 6/17	07/01/2005	075519	109.20
TEXAS ASSOCIATION OF COUNT	2005 053-451-006	UNEMPLOYMENT	ADULT PROBATION	07/08/2005	075534	311.87
SBC LONG DISTANCE	2005 053-437-010	UTILITIES	TCCH - BAN # 808949202	07/08/2005	075563	20.53
VERIZON WIRELESS	2005 053-437-010	UTILITIES	CCP - 918391967	07/08/2005	075570	63.12

TOTAL CHECKS WRITTEN						554.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						554.72

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2005 054-437-006	UNEMPLOYMENT-COMM CORR	JUVENILE PROBATION	07/08/2005	075534	35.69
TEXAS ASSOCIATION OF COUNT	2005 054-448-006	UNEMPLOYMENT	JUVENILE PROBATION2	07/08/2005	075534	15.30
TEXAS ASSOCIATION OF COUNT	2005 054-451-006	UNEMPLOYMENT-REG SUP	JUVENILE PROBATION3	07/08/2005	075534	71.17
SBC LONG DISTANCE	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	TCCH - BAN # 808949202	07/08/2005	075563	25.89

TOTAL CHECKS WRITTEN						148.05
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						148.05

STATE-CRIM JUSTICE PLANNING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 055-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	9.20

TOTAL CHECKS WRITTEN						9.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9.20

STATE-JUDICIAL EDUCATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 056-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	11.36

						TOTAL CHECKS WRITTEN 11.36
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 11.36

STATE-LEOCE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 057-496-010	TRANSFER TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	0.97

						TOTAL CHECKS WRITTEN 0.97
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.97

STATE-CVC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 059-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	208.45

						TOTAL CHECKS WRITTEN 208.45
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 208.45

STATE-DPS ARREST FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 061-496-010	TRANSFER TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	1,180.85

						TOTAL CHECKS WRITTEN 1,180.85
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,180.85

STATE-LAW ENFORCEMENT MGT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 064-496-010	TRANSFERS TO GENERAL	TRANSFER COST 3/31/05	07/01/2005	075522	0.20

						TOTAL CHECKS WRITTEN 0.20
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.20

STATE-LEDA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 066-496-010	TRANSFER TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	0.65

TOTAL CHECKS WRITTEN						0.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						0.65

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 067-496-010	TRANSFER TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	256.36

TOTAL CHECKS WRITTEN						256.36
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						256.36

STATE-TIME PAYMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 068-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	501.67

						TOTAL CHECKS WRITTEN 501.67
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 501.67

STATE-FUGITIVE APPREHENSION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 069-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	26.01

TOTAL CHECKS WRITTEN						26.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						26.01

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 070-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	1,215.11

						TOTAL CHECKS WRITTEN 1,215.11
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,215.11

STATE-JUVENILE CRIME & DELINQ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 071-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	2.61

TOTAL CHECKS WRITTEN						2.61
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2.61

CORR MGT INST TX/CRIM JUST CTR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 075-496-010	TRANSFER TO GENERAL	TRANSFER COST 3/31/05	07/01/2005	075522	2.38

						TOTAL CHECKS WRITTEN 2.38
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2.38

STATE-BAIL BOND FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 079-496-010	TRANSFERS TO GENERAL FUND	TRANSFER COST 3/31/05	07/01/2005	075522	342.20

						TOTAL CHECKS WRITTEN 342.20
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 342.20

STATE-EMS TRAUMA FUND
ALL CHECKS

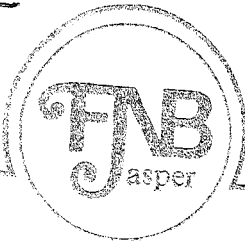
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 080-496-010	TRANSFERS TO GENERAL	TRANSFER COST 3/31/05	07/01/2005	075522	1.73

						TOTAL CHECKS WRITTEN 1.73
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1.73

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			30,563.11
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>30,563.11</u>



FIRST *National Bank*

Member F.D.I.C.

July 1, 2005

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

Dear Ms. Fuller:

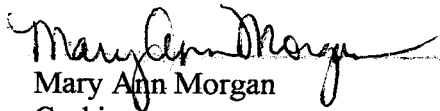
This letter is to inform you that the interest rate for July 2005 on the following accounts is 3.310. The balances held in the following accounts as of June 30, 2005:

AC# 076-919 Tyler County Jail Interest & Sinking \$50,576.87

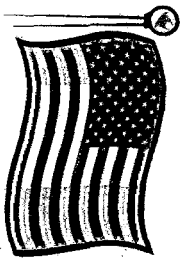
AC# 076-927 County of Tyler Treasurer \$3,427,399.64

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

TYLER COUNTY TREASURER'S REPORT



June, 2005

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2005	10 GENERAL FUND	\$ 1,800,790.23	\$ 259,304.67	\$ 438,910.83	\$ 1,621,184.07
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ 24,247.01	\$ 1,762.78	\$ -	\$ 26,009.79
	20 GENERAL R&B	\$ 55,524.23	\$ 89,512.58	\$ 55,524.23	\$ 89,512.58
	21 R&B I	\$ 171,828.82	\$ 14,085.63	\$ 34,219.38	\$ 151,695.07
	22 R&B II	\$ 136,784.10	\$ 11,736.57	\$ 34,739.13	\$ 113,781.54
	23 R&B III	\$ 446,356.25	\$ 17,770.10	\$ 41,711.49	\$ 422,414.86
	24 R&B IV	\$ 327,652.04	\$ 16,162.21	\$ 41,850.00	\$ 301,964.25
	25 AIRPORT	\$ 33,130.38	\$ 2,386.06	\$ 133.30	\$ 35,383.14
	26 RODEO ARENA	\$ 11,433.19	\$ 1,779.69	\$ 624.16	\$ 12,588.72
	27 COPS GRANT-SPURGER	\$ 0.05	\$ -	\$ -	\$ 0.05
	28 ECONOMIC DEVELOPMENT	\$ 19,464.61	\$ 50.56	\$ -	\$ 19,515.17
	30 DIST. CLERK APPROPRIATION	\$ 53,354.49	\$ 138.59	\$ -	\$ 53,493.08
	31 CO. CLERK RMP	\$ 84,437.89	\$ 5,761.35	\$ 1,027.89	\$ 89,171.35
	32 CDA FORFEITURE	\$ 8,166.70	\$ 21.20	\$ 3,993.68	\$ 4,194.22
	33 SHERIFF FORFEITURE	\$ 5,786.62	\$ 15.02	\$ -	\$ 5,801.64
	34 DISTRICT CLERK RPM	\$ 2,514.98	\$ 186.53	\$ -	\$ 2,701.51
	35 ARE YOU OK? GRANT	\$ 2,702.49	\$ 7.01	\$ -	\$ 2,709.50
	36 LIBRARY	\$ 7,885.82	\$ 1,020.48	\$ 425.44	\$ 8,480.86
	37 T C COLLECTION SITE	\$ 263.19	\$ 13,105.67	\$ 16,269.47	\$ (2,900.61)
	38 VAWSP	\$ 10,771.24	\$ 5,766.69	\$ 16,537.93	\$ -
	39 CVACT	\$ 13,652.41	\$ 3.59	\$ 13,656.00	\$ -
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42 CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 50,086.96	\$ 364.43	\$ -	\$ 50,451.39
	44 COURTHOUSE SECURITY	\$ 79,777.28	\$ 1,531.31	\$ 2,336.07	\$ 78,972.52
	45 COUNTY RMP	\$ 36,619.04	\$ 778.12	\$ -	\$ 37,397.16
	46 CRIME STOPPERS	\$ 0.84	\$ -	\$ -	\$ 0.84
	47 COUNTY WIDE ROW	\$ 6,591.09	\$ 17.12	\$ -	\$ 6,608.21

Treasurer's Monthly Report Continued

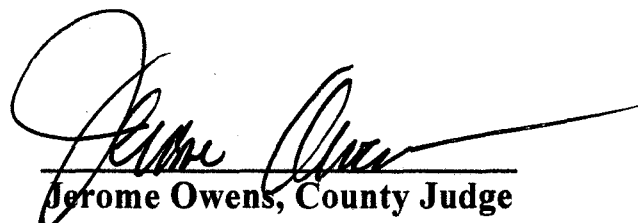
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June	49 CDA TRUST	\$ 1,514.41	\$ 6,008.75	\$ 6,008.75	\$ 1,514.41
2005	50 CDA HOT CHECK FEES	\$ 23,195.42	\$ 1,439.90	\$ 106.92	\$ 24,528.40
	51 CDA STATE APPROPRIATIONS	\$ 11,342.60	\$ 34,430.51	\$ -	\$ 45,773.11
	53 ADULT PROBATION	\$ 117,964.66	\$ 50,653.96	\$ 26,587.73	\$ 142,030.89
	54 JUVENILE PROBATION	\$ (10,760.94)	\$ 19,126.00	\$ 18,384.25	\$ (10,019.19)
	55 STATE COSTS-CJP	\$ 9.36	\$ 0.01	\$ -	\$ 9.37
	56 JUDICIAL EDUCATION	\$ 69.67	\$ 44.17	\$ -	\$ 113.84
	57 STATE LEOCE	\$ 0.61	\$ -	\$ -	\$ 0.61
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,431.06	\$ 738.96	\$ -	\$ 2,170.02
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 2,505.36	\$ 792.78	\$ -	\$ 3,298.14
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ -	\$ -	\$ -	\$ -
	64 STATE LEMI	\$ 0.20	\$ -	\$ -	\$ 0.20
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.65	\$ -	\$ -	\$ 0.65
	67 STATE TLFTA	\$ 860.10	\$ 692.23	\$ -	\$ 1,552.33
	68 TIME PAYMENT	\$ 860.16	\$ 343.23	\$ -	\$ 1,203.39
	69 FUGITIVE APPR.	\$ 221.75	\$ 95.56	\$ -	\$ 317.31
	70 CON. COURT COSTS	\$ 13,090.96	\$ 7,359.70	\$ -	\$ 20,450.66
	71 JUV. DELIQUENT-CRIME	\$ 15.91	\$ 10.28	\$ -	\$ 26.19
	72 TYLER CO. SEARCH & RESCUE	\$ 165.95	\$ 0.42	\$ -	\$ 166.37
	73 JUSTICE COURT TECHNOLOGY	\$ 22,834.30	\$ 664.10	\$ -	\$ 23,498.40
	74 TFS COMMUNICATIONS	\$ 8,452.20	\$ 21.95	\$ -	\$ 8,474.15
	75 CMIT	\$ 14.56	\$ 10.03	\$ -	\$ 24.59
	76 SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77 STATE TERTIARY CARE	\$ 4,016.49	\$ 1,028.42	\$ -	\$ 5,044.91
	78 STATE TRAFFIC FEE	\$ 11,719.37	\$ 3,239.82	\$ -	\$ 14,959.19
	79 STATE BAIL BOND FEE	\$ 2,299.12	\$ 1,145.97	\$ -	\$ 3,445.09
	80 STATE EMS TRAUMA FUND	\$ 84.88	\$ 27.22	\$ -	\$ 112.10
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 3,601,733.79	\$ 571,141.93	\$ 753,046.65	\$ 3,419,829.07

First National Bank Now Account
Interest Rate----3.310%
(Per Depository Contract Agreement)
***This rate became available June 30, 2005**




Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

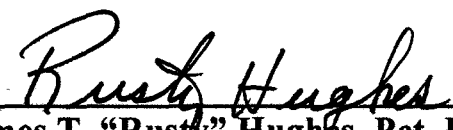
WITNESS OUR HANDS, officially, this 11 day of July, A.D., 2005




Jerome Owens, County Judge
Tyler County, Texas



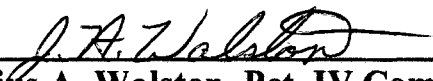
Martin F. Nash, Pct. I Commissioner
Tyler County, Texas



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

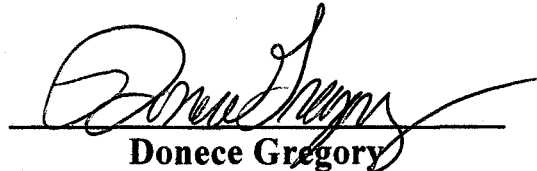


Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 11 day of July, A.D., 2005


Donece Gregory
County Clerk, Tyler County

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	3,395,207.45	2,217,915.28-	1,618,957.09
TYLER CO COLL CTR SPEC TRUST	2,222.60	4.38	.00	2,226.98
FUND TOTALS	443,887.52	3,395,211.83	2,217,915.28-	1,621,184.07
2005 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	267,514.03	455.10	267,969.13-	.00
FUND TOTALS	267,514.03	455.10	267,969.13-	.00
2005 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	22,359.07	14,655.39	11,004.67-	26,009.79
FUND TOTALS	22,359.07	14,655.39	11,004.67-	26,009.79
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,250.68	1,513,865.37	1,441,603.47-	89,512.58
FUND TOTALS	17,250.68	1,513,865.37	1,441,603.47-	89,512.58
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	25,450.63	330,141.51	203,897.07-	151,695.07
FUND TOTALS	25,450.63	330,141.51	203,897.07-	151,695.07
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	23,642.35	296,335.86	206,196.67-	113,781.54
FUND TOTALS	23,642.35	296,335.86	206,196.67-	113,781.54
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	229,809.52	452,340.84	259,735.50-	422,414.86
FUND TOTALS	229,809.52	452,340.84	259,735.50-	422,414.86
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	216,745.32	400,425.42	315,206.49-	301,964.25
FUND TOTALS	216,745.32	400,425.42	315,206.49-	301,964.25
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	30,958.68	9,247.70	4,823.24-	35,383.14
FUND TOTALS	30,958.68	9,247.70	4,823.24-	35,383.14
2005 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	10,490.81	6,148.29	4,050.38-	12,588.72
FUND TOTALS	10,490.81	6,148.29	4,050.38-	12,588.72
2005 COPS GRANT - SISD				
COPS-SISD 085-522	.00	864.52	864.47-	.05
FUND TOTALS	.00	864.52	864.47-	.05
2005 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	25,196.63	4,893.28	10,574.74-	19,515.17
FUND TOTALS	25,196.63	4,893.28	10,574.74-	19,515.17
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,434.12	688.96	630.00-	53,493.08
FUND TOTALS	53,434.12	688.96	630.00-	53,493.08
2005 COUNTY CLERK RMP				
TREASURER'S CHECKING	61,317.14	37,149.90	9,295.69-	89,171.35
FUND TOTALS	61,317.14	37,149.90	9,295.69-	89,171.35

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>329.17</u>	<u>5,940.08-</u>	<u>4,194.22</u>
FUND TOTALS	9,805.13	329.17	5,940.08-	4,194.22
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>6,986.87</u>	<u>399.11</u>	<u>1,584.34-</u>	<u>5,801.64</u>
FUND TOTALS	6,986.87	399.11	1,584.34-	5,801.64
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>1,803.60</u>	<u>897.91</u>	<u>.00</u>	<u>2,701.51</u>
FUND TOTALS	1,803.60	897.91	.00	2,701.51
2005 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,674.85</u>	<u>34.65</u>	<u>.00</u>	<u>2,709.50</u>
FUND TOTALS	2,674.85	34.65	.00	2,709.50
2005 LIBRARY FUND				
TREASURER'S CHECKING	<u>8,485.17</u>	<u>4,653.24</u>	<u>4,657.55-</u>	<u>8,480.86</u>
FUND TOTALS	8,485.17	4,653.24	4,657.55-	8,480.86
2005 T C COLLECTION CENTER				
TREASURER'S CHECKING	<u>1,178.64-</u>	<u>50,941.31</u>	<u>52,663.28-</u>	<u>2,900.61-</u>
FUND TOTALS	1,178.64-	50,941.31	52,663.28-	2,900.61-
2005 VIOLENCE AGAINSTWOMEN SPEC PR				
VAN SPEC PROSECUTOR - #085-225	1.37	27,599.84	27,601.21-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>2,881.93</u>	<u>2,881.93-</u>	<u>.00</u>
FUND TOTALS	1.37	30,481.77	30,483.14-	.00
2005 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	2.99	28,028.92	28,031.91-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2.99	28,028.92	28,031.91-	.00
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	1,727.02	.00	50,451.39
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	48,724.37	1,727.02	.00	50,451.39
2005 COURTHOUSE SECURITY				
CASH	<u>76,298.50</u>	<u>8,062.79</u>	<u>5,388.77-</u>	<u>78,972.52</u>
FUND TOTALS	76,298.50	8,062.79	5,388.77-	78,972.52
2005 COUNTY-RMP				
CASH	33,802.81	3,594.35	.00	37,397.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	33,802.81	3,594.35	.00	37,397.16
2005 CRIME STOPPERS				
CASH	6.30	8.04	13.50-	.84
FUND TOTALS	6.30	8.04	13.50-	.84
2005 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	1,013.64	5,594.57	.00	6,608.21
FUND TOTALS	1,013.64	5,594.57	.00	6,608.21
2005 C D A TRUST				
CASH	1,514.41	32,613.41	32,613.41-	1,514.41
FUND TOTALS	1,514.41	32,613.41	32,613.41-	1,514.41
2005 C D A FEES				
CASH	22,437.47	7,060.42	4,969.49-	24,528.40
FUND TOTALS	22,437.47	7,060.42	4,969.49-	24,528.40
2005 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	45,773.11	.00	45,773.11
FUND TOTALS	.00	45,773.11	.00	45,773.11
2005 ADULT PROBATION				
TREASURER'S CHECKING	142,222.44	163,454.83	163,646.38-	142,030.89
FUND TOTALS	142,222.44	163,454.83	163,646.38-	142,030.89
2005 JUVENILE PROBATION				
CASH	6,474.78-	82,231.00	85,775.41-	10,019.19-
FUND TOTALS	6,474.78-	82,231.00	85,775.41-	10,019.19-
2005 STATE-CRIM JUSTICE PLANNING				
CASH	60.25	80.37	131.25-	9.37
FUND TOTALS	60.25	80.37	131.25-	9.37
2005 STATE-JUDICIAL EDUCATION				
CASH	108.35	212.52	207.03-	113.84
FUND TOTALS	108.35	212.52	207.03-	113.84
2005 STATE-LEDCE				
CASH	6.00	6.01	11.40-	.61
FUND TOTALS	6.00	6.01	11.40-	.61
2005 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CVC				
CASH	1,756.61	3,893.20	3,479.79-	2,170.02
FUND TOTALS	1,756.61	3,893.20	3,479.79-	2,170.02
2005 STATE-OCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-DPS ARREST FEE				
CASH	1,927.89	3,590.67	2,220.42-	3,298.14
FUND TOTALS	1,927.89	3,590.67	2,220.42-	3,298.14

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>3.30-</u>	<u>.20</u>
FUND TOTALS	1.50	2.00	3.30-	.20
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>8.86-</u>	<u>.65</u>
FUND TOTALS	3.01	6.50	8.86-	.65
2005 STATE-TLFTA				
CASH	<u>488.37</u>	<u>2,293.67</u>	<u>1,229.71-</u>	<u>1,552.33</u>
FUND TOTALS	488.37	2,293.67	1,229.71-	1,552.33
2005 STATE-TIME PAYMENT				
CASH	<u>851.61</u>	<u>1,700.58</u>	<u>1,348.80-</u>	<u>1,203.39</u>
FUND TOTALS	851.61	1,700.58	1,348.80-	1,203.39
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.80</u>	<u>543.75</u>	<u>483.24-</u>	<u>317.31</u>
FUND TOTALS	256.80	543.75	483.24-	317.31
2005 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,294.88</u>	<u>30,949.13</u>	<u>24,793.35-</u>	<u>20,450.66</u>
FUND TOTALS	14,294.88	30,949.13	24,793.35-	20,450.66
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>25.51</u>	<u>49.07</u>	<u>48.39-</u>	<u>26.19</u>
FUND TOTALS	25.51	49.07	48.39-	26.19
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>231.55</u>	<u>2.78</u>	<u>67.96-</u>	<u>166.37</u>
FUND TOTALS	231.55	2.78	67.96-	166.37
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,664.95</u>	<u>2,833.45</u>	<u>.00</u>	<u>23,498.40</u>
FUND TOTALS	20,664.95	2,833.45	.00	23,498.40
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>43,035.47</u>	<u>34,209.59</u>	<u>68,770.91-</u>	<u>8,474.15</u>
FUND TOTALS	43,035.47	34,209.59	68,770.91-	8,474.15
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>22.43</u>	<u>45.45</u>	<u>43.29-</u>	<u>24.59</u>
FUND TOTALS	22.43	45.45	43.29-	24.59
2005 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	3.03	.00	.00	3.03

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	6,969.75	2,979.10-	5,044.91
FUND TOTALS	1,054.26	6,969.75	2,979.10-	5,044.91
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,255.30	12,443.56	3,739.67-	14,959.19
FUND TOTALS	6,255.30	12,443.56	3,739.67-	14,959.19
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,513.95	4,833.64	2,902.50-	3,445.09
FUND TOTALS	1,513.95	4,833.64	2,902.50-	3,445.09
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.03	127.37	15.30-	112.10
FUND TOTALS	.03	127.37	15.30-	112.10
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-	1,367,985.15	1,368,807.34-	118,989.31-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,368,807.34	1,368,807.34-	.00
GRAND TOTALS	1,868,745.00	8,406,484.99	6,855,400.92-	3,419,829.07

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	2069,492.88-	40,293.15-	2109,786.03-	198,108.97-	8.58
2005 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	360.92-	360.92-	74,639.08-	99.52
2005 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	188,970.53-	37,596.63-	226,567.16-	73,432.84-	24.48
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	591.50	3,137.50-	2,546.00-	2,546.00	.00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	6,182.36-	31,871.00-	38,053.36-	18,053.36	90.27-
2005 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	1,391.27-	2,696.79-	4,088.06-	5,911.94-	59.12
2005 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	498.75-	.00	498.75-	301.25-	37.66
2005 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	31,535.00-	3,815.00-	35,350.00-	76,650.00-	68.44
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-	10,919.25-	2,497.50-	13,416.75-	3,416.75	34.17-
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	20,581.77-	4,928.59-	25,510.36-	34,489.64-	57.48
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	3,200.90-	1,156.00-	4,356.90-	20,643.10-	82.57
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	2,881.00-	1,069.00-	3,950.00-	16,050.00-	80.25
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	5,455.86-	757.20-	6,213.06-	18,786.94-	75.15
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	2,330.00-	.00	2,330.00-	2,330.00	.00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	557.00-	75.00-	632.00-	368.00-	36.80
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	480.00-	120.00-	600.00-	600.00	.00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	81,286.16-	16,631.40-	97,917.56-	2,082.44-	2.08
2005 010-363-029	AD VALOREM FEES	.00	185,000.00-	134,090.25-	16,501.90-	150,592.15-	34,407.85-	18.60
2005 010-363-030	SALES TAX FEES	.00	500.00-	650.59-	225.13-	875.72-	375.72	75.14-
2005 010-363-031	TITLES	.00	16,000.00-	6,490.00-	1,440.00-	7,930.00-	8,070.00-	50.44
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	47,222.74-	13,790.37-	61,013.11-	13,986.89-	18.65
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	23,683.27-	4,333.62-	28,016.89-	16.89	.06-
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	12,175.89-	2,675.25-	14,851.14-	25,148.86-	62.87
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	8,759.00-	1,845.00-	10,604.00-	1,396.00-	11.63
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	34,267.14-	4,972.76-	39,239.90-	760.10-	1.90
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	1,323.59-	90.00-	1,413.59-	1,013.59	253.40-
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-	12,117.18-	636.84-	12,754.02-	12,245.98-	48.98
2005 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	1,263.84-	1,263.84-	8,736.16-	87.36
2005 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	1,705.76-	579.75-	2,285.51-	17,714.49-	88.57
2005 010-363-049	INMATE TELEPHONE COMMI	.00	15,000.00-	3,136.12-	1,330.71-	4,466.83-	10,533.17-	70.22
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	34,367.79-	34,367.79	.00	25,656.00-	100.00
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	45,472.45-	11,294.85-	56,767.30-	44,102.70-	43.72
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	16,706.30-	4,183.12-	20,889.42-	889.42	4.45-
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	500.00-	100.00-	600.00-	600.00-	50.00
2005 010-392-050	REFUNDS	.00	.00	513.71-	9,119.67-	9,633.38-	9,633.38	.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	470.79-	.00	470.79-	470.79	.00
2005 010-395-011	TRANSFER FROM AD VALOR	.00	.00	186,045.17-	.00	186,045.17-	186,045.17	.00
2005 010-395-038	TRANSFERS FROM VAW SPE	.00	44,601.00-	28,321.12-	3,601.84	24,719.28-	19,881.72-	44.58
2005 010-395-039	TRANSFERS FROM CVA COO	.00	54,288.00-	.00	28,031.91-	28,031.91-	26,256.09-	48.36
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-	3037,889.69-	211,450.77-	3249,340.46-	1003,869.54-	23.60
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	4,465.46	62.73	4,528.19	471.81	9.44
2005 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	8,451.08-	8,451.08-	13,451.08	269.02
2005 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	2,565.80	8,380.66	10,946.46	9,053.54	45.27
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	12,145.73	1,122.00	13,267.73	19,732.27	59.79
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	725.48	162.33	887.81	1,112.19	55.61
2005 010-401-013	ADVERTISING	.00	1,800.00	674.25	191.50	865.75	934.25	51.90

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	DETCOS TRAVEL	.00	750.00	496.58	98.70	595.28	154.72	20.63
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	270.00	363.56	93.56	506.44	84.41
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	39,215.50	.00	39,215.50	118,902.50	75.20
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	3,750.00	750.00	4,500.00	4,500.00	50.00
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	36,000.00	.00	36,000.00	36,000.00	50.00
2005 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.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	500.00	.00	500.00	.00	.00
2005 010-401-033	DRUG TASK FORCE	.00	13,900.00	6,950.00	.00	6,950.00	6,950.00	50.00
2005 010-401-036	BARTH 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	10,430.00	2,500.00	12,930.00	2,070.00	13.80
2005 010-401-045	LIABILITY INSURANCE	.00	17,095.00	15,734.00	.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	300.75	445.68	746.43	16,253.57	95.61
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	640.00	139.00	779.00	3,221.00	80.53
2005 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	242,445.00	40,901.45	.00	40,901.45	201,543.55	83.13
		.00	693,658.00	197,093.35	5,765.08	202,858.43	490,799.57	70.76
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	53,842.80	10,658.72	64,501.52	59,962.48	48.18
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	4,106.57	812.91	4,919.48	4,602.52	48.34
2005 010-402-003	RETIREMENT	.00	10,135.00	3,747.36	740.59	4,487.95	5,647.05	55.72
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	16,321.28	6,438.84	22,760.12	11,114.88	32.81
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	238.88	119.44	358.32	53.32	17.48 *
2005 010-402-006	UNEMPLOYMENT	.00	465.00	221.38	.00	221.38	243.62	52.39
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,592.88	.00	1,592.88	3,407.12	68.14
2005 010-402-009	TELEPHONE	.00	3,200.00	743.01	204.83	947.84	2,252.16	70.38
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	1,332.65	992.53	2,325.18	174.82	6.99
2005 010-402-014	BONDS, INSURANCE	.00	3,400.00	308.00	.00	308.00	3,092.00	90.94
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 COUNTY CLERK	.00	3,100.00	.00	.00	.00	3,100.00	100.00
		.00	198,416.00	82,454.81	19,967.86	102,422.67	95,993.33	48.38
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	5,436.40	1,142.90	6,579.30	7,492.70	53.25
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	415.96	87.44	503.40	573.60	53.26
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	22.56	11.28	33.84	1.16	3.31
2005 010-405-006	UNEMPLOYMENT	.00	75.00	29.48	.00	29.48	45.52	60.69
2005 010-405-007	OFFICE SUPPLIES	.00	850.00	260.92	271.32	532.24	317.76	37.38
2005 010-405-009	TELEPHONE	.00	1,000.00	620.83	109.02	729.85	270.15	27.02
2005 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
		.00	18,359.00	6,786.15	1,621.96	8,408.11	9,950.89	54.20
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	36,270.00	7,254.00	43,524.00	43,524.00	50.00

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 010-407-002	SOCIAL SECURITY	.00	6,660.00	2,774.90	554.98	3,329.88	3,330.12	50.00
2005 010-407-003	RETIREMENT	.00	7,086.00	2,890.80	578.16	3,468.96	3,617.04	51.04
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	9,450.40	3,702.28	13,152.68	9,472.32	41.87
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	156.58	78.29	234.87	19.87-	9.24- *
2005 010-407-006	UNEMPLOYMENT	.00	130.00	120.66	.00	120.66	9.34	7.18
2005 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,029.28	1,218.20	3,247.48	2,252.52	40.95
2005 010-407-009	TELEPHONE	.00	2,200.00	487.19	104.14	591.33	1,608.67	73.12
2005 010-407-012	TRAINING & EDUCATION	.00	2,500.00	94.48	298.00	392.48	2,107.52	84.30
2005 010-407-014	BONDS, INSURANCE	.00	2,412.00	98.00	2,376.02	2,474.02	62.02-	2.57- *
2005 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	136,551.00	54,372.29	16,164.07	70,536.36	66,014.64	48.34
2005 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	33,186.75	13,400.00	46,586.75	18,413.25	28.33
2005 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	20.00	70.00	30.00	30.00
2005 010-408-061	PETIT JURORS	.00	9,000.00	960.00	1,068.00	2,028.00	6,972.00	77.47
2005 010-408-062	GRAND JURORS	.00	2,000.00	680.00	10.00-	670.00	1,330.00	66.50
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	79.90	.00	79.90	920.10	92.01
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	1,260.00	.00	1,260.00	240.00	16.00
	JURY ACCOUNT	.00	84,400.00	36,216.65	14,478.00	50,694.65	33,705.35	39.94
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	8,610.00	1,722.00	10,332.00	10,332.00	50.00
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	658.75	131.75	790.50	794.50	50.13
2005 010-409-003	RETIREMENT	.00	1,685.00	686.30	137.26	823.56	861.44	51.12
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	5.40	2.70	8.10	41.90	83.80
2005 010-409-006	UNEMPLOYMENT	.00	105.00	44.67	.00	44.67	60.33	57.46
2005 010-409-007	OFFICE SUPPLIES	.00	200.00	70.00	.00	70.00	130.00	65.00
2005 010-409-009	TELEPHONE	.00	850.00	104.86	23.32	128.18	721.82	84.92
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	10,179.98	2,017.03	12,197.01	14,841.99	54.89
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	6,770.00	1,354.00	8,124.00	8,124.00	50.00
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	517.95	103.59	621.54	623.46	50.08
2005 010-410-003	RETIREMENT	.00	1,325.00	539.60	107.92	647.52	677.48	51.13
2005 010-410-004	HOSPITALIZATION	.00	6,000.00	4,884.35	.00	4,884.35	1,115.65	18.59
2005 010-410-005	WORKERS COMPENSATION	.00	30.00	21.72	10.86	32.58	2.58-	8.60- *
2005 010-410-006	UNEMPLOYMENT	.00	65.00	27.41	.00	27.41	37.59	57.83
2005 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	30.00	30.00	170.00	85.00
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	726.20	.00	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	13,487.23	1,606.37	15,093.60	12,219.40	44.74
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	24,431.00	5,259.00	29,690.00	33,802.00	53.24
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	1,868.96	402.30	2,271.26	2,585.74	53.24

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	1,710.00	342.00	2,052.00	2,143.00	51.08
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	4,759.08	1,857.96	6,617.04	4,777.96	41.93
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	110.60	55.30	165.90	40.90	32.72- *
2005 010-411-006	UNEMPLOYMENT	.00	95.00	50.28	.00	50.28	44.72	47.07
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,407.38	84.84	1,492.22	2,507.78	62.69
2005 010-411-009	TELEPHONE	.00	1,800.00	709.46	115.50	824.96	975.04	54.17
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	800.70	.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	35,847.46	8,116.90	43,964.36	47,532.64	51.95
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	7,405.00	1,441.00	8,846.00	8,446.00	48.84
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	566.50	110.24	676.74	648.26	48.93
2005 010-412-003	RETIREMENT	.00	1,215.00	494.50	98.90	593.40	621.60	51.16
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	2,332.24	919.52	3,251.76	2,338.24	41.83
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	26.78	13.39	40.17	.17	.43- *
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	291.44	58.31	349.75	450.25	56.28
2005 010-412-012	TRAINING & EDUCATION	.00	500.00	465.24	.00	465.24	34.76	6.95
2005 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	27,490.00	11,581.70	2,641.36	14,223.06	13,266.94	48.26
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	7,505.00	1,461.00	8,966.00	8,566.00	48.86
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	574.10	111.76	685.86	659.14	49.01
2005 010-413-003	RETIREMENT	.00	1,235.00	502.50	100.50	603.00	632.00	51.17
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	2,334.44	919.96	3,254.40	2,335.60	41.78
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	27.22	13.61	40.83	.83	2.08- *
2005 010-413-007	OFFICE SUPPLIES	.00	750.00	70.00	.00	70.00	680.00	90.67
2005 010-413-008	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2005 010-413-009	TELEPHONE	.00	900.00	494.40	51.06	545.46	354.54	39.39
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	11,507.66	2,657.89	14,165.55	14,126.45	49.93
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	7,405.00	1,441.00	8,846.00	8,446.00	48.84
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	566.50	110.24	676.74	648.26	48.93
2005 010-414-003	RETIREMENT	.00	1,215.00	494.50	98.90	593.40	621.60	51.16
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	2,299.02	912.92	3,211.94	2,378.06	42.54
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	26.78	13.39	40.17	.17	.43- *
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	232.18	46.48	278.66	421.34	60.19
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	11,097.98	2,622.93	13,720.91	15,019.09	52.26
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	775.00	155.00	930.00	930.00	50.00

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 010-415-002	SOCIAL SECURITY	.00	143.00	59.30	11.86	71.16	71.84	50.24
2005 010-415-003	RETIREMENT	.00	152.00	61.75	12.35	74.10	77.90	51.25
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	3.34	1.67	5.01	.01-	.20- *
2005 010-415-024	COURT REPORTER	.00	4,500.00	1,823.00	1,273.00	3,096.00	1,404.00	31.20
2005 010-415-044	COMMITMENTS	.00	9,000.00	2,670.00	256.00	2,926.00	6,074.00	67.49
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	4,084.50	425.00	4,509.50	4,740.50	51.25
2005 010-415-061	PETIT JURORS	.00	1,500.00	738.00	.00	738.00	762.00	50.80
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	10,214.89	2,134.88	12,349.77	14,310.23	53.68
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	61,895.00	13,099.00	74,994.00	72,954.00	49.31
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	4,735.00	1,002.08	5,737.08	5,587.92	49.34
2005 010-419-003	RETIREMENT	.00	12,050.00	4,933.00	1,044.00	5,977.00	6,073.00	50.40
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	9,725.40	4,042.48	13,767.88	9,427.12	40.64
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	1,259.84	629.92	1,889.76	414.76-	28.12- *
2005 010-419-006	UNEMPLOYMENT	.00	735.00	328.47	.00	328.47	406.53	55.31
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,633.15	126.74	1,759.89	1,740.11	49.72
2005 010-419-009	TELEPHONE	.00	6,300.00	1,805.47	455.81	2,261.28	4,038.72	64.11
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	936.00	195.00	1,131.00	3,869.00	77.38
2005 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
2005 010-419-015	WITNESS EXPENSE	.00	5,000.00	307.35	.00	307.35	4,692.65	93.85
2005 010-419-016	DNA LAB FEES	.00	6,000.00	2,701.00-	1,643.00	1,058.00-	7,058.00	117.63
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	873.64	.00	873.64	873.64-	.00 *
	DISTRICT ATTORNEY	.00	223,028.00	85,879.32	22,238.03	108,117.35	114,910.65	51.52
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	47,170.42	10,172.00	57,342.42	64,721.58	53.02
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	3,595.72	775.60	4,371.32	4,968.68	53.20
2005 010-420-003	RETIREMENT	.00	9,938.00	3,759.35	810.68	4,570.03	5,367.97	54.01
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	13,189.20	5,650.20	18,839.40	15,015.60	44.35
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	219.56	109.78	329.34	29.34-	9.78- *
2005 010-420-006	UNEMPLOYMENT	.00	455.00	188.41	.00	188.41	266.59	58.59
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,974.74	51.93	4,026.67	526.67-	15.05- *
2005 010-420-009	TELEPHONE	.00	3,500.00	990.94	213.09	1,204.03	2,295.97	65.60
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	335.00	963.32	1,298.32	1,701.68	56.72
2005 010-420-014	BONDS	.00	600.00	82.25	.00	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	73,630.59	18,746.60	92,377.19	94,374.81	50.53
2005 010-421-001	SALARIES & ALLOWANCES(	.00	75,844.00	31,611.40	9,670.96	41,282.36	34,561.64	45.57
2005 010-421-002	SOCIAL SECURITY	.00	5,805.00	2,624.64	550.96	3,175.60	2,629.40	45.30
2005 010-421-003	RETIREMENT	.00	5,588.00	2,397.74	526.19	2,923.93	2,664.07	47.67
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	7,024.09	3,183.10	10,207.19	1,257.81	10.97
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	114.48	57.24	171.72	6.72-	4.07- *
2005 010-421-006	UNEMPLOYMENT	.00	100.00	57.67	.00	57.67	42.33	42.33
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	546.63	4.96	551.59	548.41	49.86
2005 010-421-009	TELEPHONE	.00	2,800.00	1,012.64	170.49	1,183.13	1,616.87	57.75
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	1,638.20	52.15	1,690.35	3,309.65	66.19
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	47,027.49	14,216.05	61,243.54	48,701.46	44.30
2005 010-422-001	SALARIES-COUNTY AUDITO	.00	69,660.00	29,025.00	5,805.00	34,830.00	34,830.00	50.00
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	2,203.00	440.60	2,643.60	2,686.40	50.40
2005 010-422-003	RETIREMENT	.00	5,675.00	2,313.30	462.66	2,775.96	2,899.04	51.08
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	7,108.04	2,947.60	10,055.64	6,959.36	40.90
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	125.30	62.65	187.95	17.95	10.56- *
2005 010-422-006	UNEMPLOYMENT	.00	360.00	159.51	.00	159.51	200.49	55.69
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	663.66	106.53	770.19	729.81	48.65
2005 010-422-009	TELEPHONE	.00	600.00	114.85	23.58	138.43	461.57	76.93
2005 010-422-012	TRAINING & EDUCATION	.00	1,700.00	1,072.22	125.00	947.22	752.78	44.28
2005 010-422-014	BONDS	.00	150.00	.00	50.00	50.00	100.00	66.67
2005 010-422-020	ASSOCIATION DUES	.00	175.00	.00	175.00	175.00	.00	.00
	COUNTY AUDITOR	.00	102,335.00	42,784.88	9,948.62	52,733.50	49,601.50	48.47
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	21,505.00	4,301.00	25,806.00	25,806.00	50.00
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	1,627.70	325.54	1,953.24	1,996.76	50.55
2005 010-423-003	RETIREMENT	.00	4,205.00	1,714.00	342.80	2,056.80	2,148.20	51.09
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	4,761.72	1,858.40	6,620.12	4,774.88	41.90
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	92.84	46.42	139.26	9.26	7.12- *
2005 010-423-006	UNEMPLOYMENT	.00	95.00	41.98	.00	41.98	53.02	55.81
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	815.76	3.98	819.74	880.26	51.78
2005 010-423-009	TELEPHONE	.00	800.00	126.56	28.02	154.58	645.42	80.68
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	856.86	.00	856.86	1,143.14	57.16
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	31,717.42	6,906.16	38,623.58	37,598.42	49.33
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	4,640.00	878.00	5,518.00	5,018.00	47.63
2005 010-424-002	SOCIAL SECURITY	.00	810.00	354.98	67.17	422.15	387.85	47.88
2005 010-424-003	RETIREMENT	.00	615.00	250.30	50.06	300.36	314.64	51.16
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	2,301.44	913.36	3,214.80	2,300.20	41.71
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	162.96	81.48	244.44	59.44	32.13- *
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	8,153.66	1,990.07	10,143.73	8,895.27	46.72
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	4,340.00	868.00	5,208.00	5,208.00	50.00
2005 010-425-002	SOCIAL SECURITY	.00	800.00	332.05	66.41	398.46	401.54	50.19
2005 010-425-003	RETIREMENT	.00	605.00	246.30	49.26	295.56	309.44	51.15
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	1,839.04	912.92	2,751.96	2,763.04	50.10
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	160.36	80.18	240.54	55.54	30.02- *
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	420.13	.00	420.13	720.13	240.04

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 CONSTABLE, PCT. II	.00	250.00	250.00	.00	250.00	.00	.00
		.00	18,899.00	7,649.66	1,976.77	9,626.43	9,272.57	49.06
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	240,893.82	50,969.67	291,863.49	293,177.51	50.11
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	18,428.67	3,899.25	22,327.92	22,427.00	50.11
2005 010-426-003	RETIREMENT	.00	47,575.00	18,316.37	3,675.64	21,992.01	25,582.99	53.77
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	46,051.36	18,045.90	64,097.26	58,992.74	47.93
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	9,891.56	4,945.78	14,837.34	682.34-	4.82- *
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	1,266.59	.00	1,266.59	1,498.41	54.19
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	2,244.82	759.38	3,004.20	1,995.80	39.92
2005 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	4,462.87	492.66	4,955.53	455.53-	10.12- *
2005 010-426-009	TELEPHONE	.00	12,000.00	4,892.52	1,212.24	6,104.76	5,895.24	49.13
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. LIAB	.00	300.00	457.00	.00	457.00	157.00-	52.33- *
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	2,659.66-	174.24	2,485.42-	3,985.42	265.69
2005 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,482.58-	1,200.00	282.58-	2,382.58	113.46
2005 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	4,084.04	2,307.39	6,391.43	8,608.57	57.39
2005 010-426-029	GAS, OIL, GREASE	.00	37,000.00	24,058.63	4,046.19	28,104.82	8,895.18	24.04
2005 010-426-030	TIRES, TUBES	.00	5,000.00	2,317.80	893.71	3,211.51	1,788.49	35.77
2005 010-426-033	RADIO MAINTENANCE	.00	6,000.00	334.73	69.70	404.43	5,595.57	93.26
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	490.65	79.20	569.85	69.85-	13.97- *
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,063.00	211.00	12,274.00	1,274.00-	11.58- *
2005 010-426-041	UNIFORMS	.00	4,500.00	1,581.24	200.59	1,781.83	2,718.17	60.40
2005 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	135.00	.00	135.00	215.00	61.43
2005 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	1,263.84-	1,263.84	.00	10,000.00	100.00
2005 010-426-045	U S MARSHALL TRANSPORT SHERIFF DEPT - EMER MG	.00	20,000.00	1,754.74	310.12	2,064.86	17,935.14	89.68
		.00	962,836.00	388,319.33	94,756.50	483,075.83	479,760.17	49.83
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	90,265.73	20,419.08	110,684.81	105,183.19	48.73
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	6,967.28	1,559.83	8,527.11	7,987.89	48.37
2005 010-427-003	RETIREMENT	.00	17,575.00	7,241.46	1,610.68	8,852.14	8,722.86	49.63
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	21,878.96	8,549.20	30,428.16	23,396.84	43.47
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	3,779.02	1,889.51	5,668.53	1,368.53-	31.83- *
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	497.19	.00	497.19	603.81	54.84
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	8,603.50	2,178.82	10,782.32	9,217.68	46.09
2005 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2005 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,022.31	25.00	1,047.31	147.31-	16.37- *
2005 010-427-036	PRISONER MEALS	.00	40,000.00	17,066.32	4,040.38	21,106.70	18,893.30	47.23
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	577.48	161.75	739.23	760.77	50.72
2005 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	245.00	.00	245.00	95.00-	63.33- *
2005 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	10,000.00	3,108.49	1,108.25	4,216.74	5,783.26	57.83
		.00	387,934.00	161,323.74	41,542.50	202,866.24	185,067.76	47.71
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	4,840.00	918.00	5,758.00	5,258.00	47.73

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	358.82	67.94	426.76	418.24	49.50
2005 010-428-003	RETIREMENT	.00	655.00	266.20	53.24	319.44	335.56	51.23
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	2,303.64	913.80	3,217.44	2,302.56	41.71
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	173.34	86.67	260.01	60.01-	30.01- *
2005 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-428-012	TRAINING & EDUCATION	.00	300.00	4,308.70-	.00	4,308.70-	4,608.70	1536.23
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	151.65	.00	151.65	98.35	39.34
	CONSTABLE, PCT. III	.00	19,614.00	3,962.45	2,039.65	6,002.10	13,611.90	69.40
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	4,840.00	918.00	5,758.00	5,258.00	47.73
2005 010-429-002	SOCIAL SECURITY	.00	845.00	370.28	70.23	440.51	404.49	47.87
2005 010-429-003	RETIREMENT	.00	655.00	266.20	53.24	319.44	335.56	51.23
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	2,303.64	913.80	3,217.44	2,302.56	41.71
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	173.34	86.67	260.01	60.01-	30.01- *
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	81.50	.00	81.50	218.50	72.83
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	8,315.63	2,041.94	10,357.57	9,256.43	47.19
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	7,980.00	1,596.00	9,576.00	9,576.00	50.00
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	610.50	122.10	732.60	737.40	50.16
2005 010-430-003	RETIREMENT	.00	1,560.00	636.00	127.20	763.20	796.80	51.08
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	2,352.04	923.48	3,275.52	2,354.48	41.82
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	34.46	17.23	51.69	1.69-	3.38- *
2005 010-430-006	UNEMPLOYMENT	.00	77.00	43.44	.00	43.44	33.56	43.58
2005 010-430-007	OFFICE SUPPLIES	.00	1,000.00	214.24	72.77	287.01	712.99	71.30
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	471.30	100.97	572.27	1,927.73	77.11
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	125.57	27.74	153.31	346.69	69.34
2005 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	150.95	27.05	178.00	322.00	64.40
	D.P.S.	.00	32,439.00	12,618.50	3,014.54	15,633.04	16,805.96	51.81
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	443.87	13.46-	430.41	1,569.59	78.48
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	593.87	13.46-	580.41	4,419.59	88.39
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,200.00	300.00	1,500.00	2,100.00	58.33
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,557.20	809.13	3,366.33	3,633.67	51.91
	HEALTH OFFICER INSURAN	.00	10,600.00	3,757.20	1,109.13	4,866.33	5,733.67	54.09
	HEALTH & SANITATION	.00	10,600.00	3,757.20	1,109.13	4,866.33	5,733.67	54.09
2005 010-438-001	SALARIES	.00	40,428.00	16,864.60	3,314.00	20,178.60	20,249.40	50.09

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	1,263.41	248.58	1,511.99	1,583.01	51.15
2005 010-438-003	RETIREMENT	.00	3,291.00	1,344.10	264.12	1,608.22	1,682.78	51.13
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	3,713.72	2,736.56	6,450.28	4,834.72	42.84
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	1,165.12	582.56	1,747.68	222.68	14.60 *
2005 010-438-006	UNEMPLOYMENT	.00	210.00	92.96	.00	92.96	117.04	55.73
	COMMUNITY SERVICE	.00	59,834.00	24,443.91	7,145.82	31,589.73	28,244.27	47.20
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	16,690.00	3,338.00	20,028.00	20,028.00	50.00
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	937.95	187.59	1,125.54	1,263.46	52.89
2005 010-439-003	RETIREMENT	.00	1,530.00	624.10	124.82	748.92	781.08	51.05
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	2,349.84	923.04	3,272.88	2,357.12	41.87
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	33.80	16.90	50.70	.70	1.40 *
2005 010-439-006	UNEMPLOYMENT	.00	100.00	79.77	.00	79.77	20.23	20.23
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	185.50	52.46	237.96	562.04	70.26
2005 010-439-009	TELEPHONE	.00	1,800.00	371.87	93.78	465.65	1,334.35	74.13
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	758.95	129.50	888.45	611.55	40.77
2005 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2005 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	62.39	.00	62.39	147.61	70.29
	EXTENSION OFFICE	.00	55,565.00	23,594.17	4,866.09	28,460.26	27,104.74	48.78
2005 010-440-007	SUPPLIES	.00	20,000.00	13,284.84	1,572.13	14,856.97	5,143.03	25.72
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	3,962.69	352.03	4,314.72	7,685.28	64.04
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	3,172.88	1,416.34	4,589.22	3,410.78	42.63
2005 010-440-020	SUPPORT SERVICES	.00	77,000.00	63,281.00	2,209.00	65,490.00	11,510.00	14.95
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	5,835.00	1,039.50	6,874.50	3,125.50	31.26
	DATA PROCESSING	.00	137,000.00	89,700.41	6,589.00	96,289.41	40,710.59	29.72
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	7,249.50	1,627.50	8,877.00	13,268.00	59.91
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	554.63	124.52	679.15	1,020.85	60.05
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	606.94	303.47	910.41	70.41	8.38 *
2005 010-442-006	UNEMPLOYMENT	.00	115.00	38.69	.00	38.69	76.31	66.36
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,633.19	1,287.88	5,921.07	4,078.93	40.79
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	8,165.88	2,680.02	10,845.90	45,154.10	80.63
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	728.65	148.18	876.83	2,123.17	70.77
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	6,560.61	778.92	7,339.53	12,660.47	63.30
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	3,650.33	660.38	4,310.71	3,189.29	42.52
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	3,349.35	859.53	4,208.88	3,791.12	47.39
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	11,940.24	1,757.30	13,697.54	10,302.46	42.93
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	28,931.64	6,403.20	35,334.84	24,665.16	41.11
2005 010-442-040	BUILDING INSURANCE	.00	33,000.00	31,137.55	.00	31,137.55	1,862.45	5.64
	BUILDING MAINTENANCE	.00	246,300.00	107,547.20	16,630.90	124,178.10	122,121.90	49.58
2005 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	14,965.58	.00	14,965.58	34.42	.23
2005 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	599.99	599.99	5,900.01	90.77
2005 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	35,531.18	35,531.18	4,468.82	11.17
	CAPITAL OUTLAY	.00	61,500.00	14,965.58	36,131.17	51,096.75	10,403.25	16.92
2005 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00 .00	.00 2,779.00	.00 2,779.00	.00 .00	.00 2,779.00	.00 .00	.00 .00
2005 010-496-015	TRANSFERS TO US MARSHA	.00	40,000.00	12,598.50	1,699.80	14,298.30	25,701.70	64.25
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2005 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	15,000.00	7,500.00	22,500.00	7,500.00	25.00
2005 010-496-054	TRANS. TO JUV. PROB. (	.00	44,560.00	22,280.00	11,140.00	33,420.00	11,140.00	25.00
	TRANSFERS TO:	.00	127,560.00	56,378.50	23,589.80	79,968.30	47,591.70	37.31
	*** TOTAL EXPENSES	.00	4253,210.00	1675,982.66	395,260.21	2071,242.87	2181,967.13	51.30

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005	011-360-010 ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00 .00
2005	011-360-020 ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00 .00
2005	011-392-040 INTEREST ON INVESTMENT	.00	.00	455.10-	.00	455.10-	455.10 .00
	*** TOTAL REVENUES	.00	.00	455.10-	.00	455.10-	455.10 .00
2005	011-496-010 TRANSFER TO GENERAL	.00	.00	186,045.17	.00	186,045.17	186,045.17- .00 *
2005	011-496-020 TRANSFER TO GENERAL R	.00	.00	81,923.96	.00	81,923.96	81,923.96- .00 *
	TOTAL TRANSFERS	.00	.00	267,969.13	.00	267,969.13	267,969.13- .00
	*** TOTAL EXPENSES	.00	.00	267,969.13	.00	267,969.13	267,969.13- .00
***** OVER BUDGET *****							

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
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	9,561.36-	1,699.80-	11,261.16-	11,261.16	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	294.11-	62.98-	357.09-	57.09	19.03-
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-	12,892.61-	1,762.78-	14,655.39-	25,644.61-	63.63
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	11,004.67	.00	11,004.67	28,995.33	72.49
	CAPITAL OUTLAY	.00	40,000.00	11,004.67	.00	11,004.67	28,995.33	72.49
	*** TOTAL EXPENSES	.00	40,300.00	11,004.67	.00	11,004.67	29,295.33	72.69

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 020-360-001	AD VAL-.1897 RATE	.00	1055,189.00-	927,565.99-	15,541.73-	943,107.72-	112,081.28- 10.62
2005 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	22,619.55-	2,762.34-	25,381.89-	9,618.11- 27.48
2005 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00- 100.00
2005 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	298,280.28-	50,474.76-	348,755.04-	66,244.96- 15.96
2005 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	.00	.00	.00 .00
2005 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	8,117.26-	1,783.50-	9,900.76-	12,099.24- 55.00
2005 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	10,685.17-	.00	10,685.17-	10,314.83- 49.12
2005 020-395-011	TRANSFER FROM AD VALOR	.00	.00	81,923.96-	.00	81,923.96-	81,923.96 .00
2005 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	75,160.58-	18,950.25-	94,110.83-	55,889.17- 37.26
*** TOTAL REVENUES		.00	1725,939.00-	1424,352.79-	89,512.58-	1513,865.37-	212,073.63- 12.29
2005 020-496-021	TRANS/R&B I====.222129	.00	383,381.00	307,888.40	12,333.55	320,221.95	63,159.05 16.47
2005 020-496-022	TRANS/R&B II===.204447	.00	352,863.00	283,379.74	11,351.76	294,731.50	58,131.50 16.47
2005 020-496-023	TRANS/R&B III==.298384	.00	514,993.00	413,583.86	16,567.54	430,151.40	84,841.60 16.47
2005 020-496-024	TRANS/R&B IV===.275040	.00	474,702.00	381,227.24	15,271.38	396,498.62	78,203.38 16.47
TRANSFERS TO:		.00	1725,939.00	1386,079.24	55,524.23	1441,603.47	284,335.53 16.47
*** TOTAL EXPENSES		.00	1725,939.00	1386,079.24	55,524.23	1441,603.47	284,335.53 16.47

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
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-	1,368.76-	478.41-	1,847.17-	847.17	84.72-
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-	307,888.40-	12,333.55-	320,221.95-	63,159.05-	16.47
2005	021-395-022 TRANSFER FROM R&B, PCT	.00	13,587.00-	3,396.75-	.00	3,396.75-	10,190.25-	75.00
	*** TOTAL REVENUES	.00	397,968.00-	312,653.91-	12,811.96-	325,465.87-	72,502.13-	18.22
2005	021-448-001 SALARIES	.00	158,785.00	62,189.97	12,595.00	74,784.97	84,000.03	52.90
2005	021-448-002 SOCIAL SECURITY	.00	12,000.00	4,700.76	952.15	5,652.91	6,347.09	52.89
2005	021-448-003 RETIREMENT	.00	12,348.00	4,956.63	1,003.83	5,960.46	6,387.54	51.73
2005	021-448-004 HOSPITALIZATION	.00	36,000.00	16,543.92	7,081.02	23,624.94	12,375.06	34.38
2005	021-448-005 WORKERS COMPENSATION	.00	8,500.00	5,225.16	2,612.58	7,837.74	662.26	7.79
2005	021-448-006 UNEMPLOYMENT INSURANCE	.00	775.00	277.70	.00	277.70	497.30	64.17
	SALARIES & BENEFITS	.00	228,408.00	93,894.14	24,244.58	118,138.72	110,269.28	48.28
2005	021-451-001 SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	1,400.00	4,900.00	3,500.00	41.67
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	10,802.11	2,516.20	13,318.31	12,681.69	48.78
2005	021-451-029 GAS, OIL, GREASE	.00	30,000.00	11,777.72	2,445.95	14,223.67	15,776.33	52.59
2005	021-451-030 TIRES, TUBES	.00	6,000.00	1,374.60	651.38	2,025.98	3,974.02	66.23
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	9,325.46	1,408.70	10,734.16	15,265.84	58.71
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	676.39	135.42	811.81	2,088.19	72.01
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	1,542.95	193.08	1,736.03	763.97	30.56
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	2,598.00	.00	2,598.00	1,902.00	42.27
2005	021-451-043 TRAVEL, TRAINING & EDU	.00	3,000.00	2,150.41	650.40	2,800.81	199.19	6.64
2005	021-451-046 CONTRACT LABOR	.00	1,500.00	60.00	.00	60.00	1,440.00	96.00
	OPERATING EXPENSES	.00	126,397.00	44,357.24	9,401.13	53,758.37	72,638.63	57.47
2005	021-453-045 PURCHASE OF EQUIPMENT	.00	23,402.00	12,324.34	.00	12,324.34	11,077.66	47.34
	CAPITAL OUTLAY	.00	23,402.00	12,324.34	.00	12,324.34	11,077.66	47.34
2005	021-454-046 PRINCIPLE ON WARRANTS	.00	15,000.00	15,000.00	.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	15,000.00	.00	15,000.00	.00	.00
2005	021-496-044 TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	397,968.00	165,575.72	33,645.71	199,221.43	198,746.57	49.94

ROAD & BRIDGE 11

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-	1,219.55-	384.81-	1,604.36-	395.64-	19.78
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-	283,379.74-	11,351.76-	294,731.50-	58,131.50-	16.47
	*** TOTAL REVENUES	.00	404,863.00-	284,599.29-	11,736.57-	296,335.86-	108,527.14-	26.81
2005	022-448-001 SALARIES	.00	141,000.00	57,067.75	11,406.92	68,474.67	72,525.33	51.44
2005	022-448-002 SOCIAL SECURITY	.00	10,787.00	4,340.57	867.61	5,208.18	5,578.82	51.72
2005	022-448-003 RETIREMENT	.00	11,175.00	4,526.51	909.12	5,435.63	5,739.37	51.36
2005	022-448-004 HOSPITALIZATION	.00	28,600.00	11,882.61	4,642.26	16,524.87	12,075.13	42.22
2005	022-448-005 WORKERS COMPENSATION	.00	7,034.00	5,239.74	2,619.87	7,859.61	825.61-	11.74- *
2005	022-448-006 UNEMPLOYMENT INSURANCE	.00	810.00	241.49	.00	241.49	568.51	70.19
	SALARIES & BENEFITS	.00	199,406.00	83,298.67	20,445.78	103,744.45	95,661.55	47.97
2005	022-451-001 SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	1,400.00	4,900.00	3,500.00	41.67
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	14,832.23	4,949.61	19,781.84	10,488.16	34.65
2005	022-451-029 GAS, OIL, GREASE	.00	29,000.00	14,360.29	4,492.85	18,853.14	10,146.86	34.99
2005	022-451-030 TIRES, TUBES	.00	8,000.00	2,836.60	236.50	3,073.10	4,926.90	61.59
2005	022-451-031 CULVERTS	.00	5,500.00	.00	392.44	392.44	5,107.56	92.86
2005	022-451-032 ROAD MATERIAL	.00	38,970.00	12,532.51	3,187.50	15,720.01	23,249.99	59.66
2005	022-451-033 BRIDGE REPAIR	.00	15,658.00	3,000.00	.00	3,000.00	12,658.00	80.84
2005	022-451-035 UTILITIES	.00	4,864.00	1,538.65	278.37	1,817.02	3,046.98	62.64
2005	022-451-037 BONDS	.00	.00	.00	.00	.00	.00	.00
2005	022-451-040 MISCELLANEOUS SUPPLIES	.00	4,321.00	2,498.51	56.08	2,554.59	1,766.41	40.88
2005	022-451-042 LIABILITY INSURANCE	.00	6,000.00	4,285.00	.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	64.99	.00	64.99	2,035.01	96.91
	OPERATING EXPENSES	.00	153,883.00	60,004.83	14,993.35	74,998.18	78,884.82	51.26
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	23,811.80	.00	23,811.80	1,759.80-	7.98- *
2005	022-454-047 INTEREST ON WARRANTS	.00	4,174.00	245.49	.00	245.49	3,928.51	94.12
	DEBT SERVICE	.00	26,226.00	24,057.29	.00	24,057.29	2,168.71	8.27
2005	022-496-021 TRANSFER TO R&B, PCT 1	.00	13,587.00	3,396.75	.00	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	170,757.54	35,439.13	206,196.67	198,666.33	49.07

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-	3,806.02-	1,202.56-	5,008.58-	508.58	11.30-
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-	413,583.86-	16,567.54-	430,151.40-	84,841.60-	16.47
2005	023-395-024 TRANSFER FROM R&B, PCT	.00	13,834.00-	3,458.49-	.00	3,458.49-	10,375.51-	75.00
	*** TOTAL REVENUES	.00	763,136.00-	420,848.37-	17,770.10-	438,618.47-	324,517.53-	42.52
2005	023-448-001 SALARIES	.00	178,932.00	76,505.18	15,537.25	92,042.43	86,889.57	48.56
2005	023-448-002 SOCIAL SECURITY	.00	13,690.00	5,816.25	1,181.32	6,997.57	6,692.43	48.89
2005	023-448-003 RETIREMENT	.00	14,570.00	6,097.44	1,188.40	7,285.84	7,284.16	49.99
2005	023-448-004 HOSPITALIZATION	.00	39,855.00	16,878.32	6,503.08	23,381.40	16,473.60	41.33
2005	023-448-005 WORKERS COMPENSATION	.00	7,500.00	6,537.94	3,268.97	9,806.91	2,306.91-	30.76- *
2005	023-448-006 UNEMPLOYMENT INSURANCE	.00	950.00	350.17	.00	350.17	599.83	63.14
	SALARIES & BENEFITS	.00	255,497.00	112,185.30	27,679.02	139,864.32	115,632.68	45.26
2005	023-451-001 SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	1,400.00	4,900.00	3,500.00	41.67
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	17,786.23	1,885.76	19,671.99	55,436.01	73.81
2005	023-451-029 GAS, OIL, GREASE	.00	40,000.00	14,967.09	4,553.39	19,520.48	20,479.52	51.20
2005	023-451-030 TIRES, TUBES	.00	10,000.00	3,473.69	2,100.90	5,574.59	4,425.41	44.25
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	20,826.57	1,191.55	22,018.12	117,981.88	84.27
2005	023-451-033 BRIDGE REPAIR	.00	43,500.00	11,020.83	.00	11,020.83	32,479.17	74.66
2005	023-451-035 UTILITIES	.00	7,000.00	1,585.73	281.37	1,867.10	5,132.90	73.33
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	2,071.80	444.56	2,516.36	983.64	28.10
2005	023-451-042 LIABILITY INSURANCE	.00	3,500.00	2,856.00	.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	992.48	186.70	1,179.18	1,320.82	52.83
	OPERATING EXPENSES	.00	343,208.00	79,986.41	12,044.23	92,030.64	251,177.36	73.19
2005	023-453-045 PURCHASE OF EQUIPMENT	.00	159,670.00	11,429.93	2,688.24	14,118.17	145,551.83	91.16
	CAPITAL OUTLAY	.00	159,670.00	11,429.93	2,688.24	14,118.17	145,551.83	91.16
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	203,601.64	42,411.49	246,013.13	517,122.87	67.76

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-	3,035.97-	890.83-	3,926.80-	573.20-	12.74
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-	381,227.24-	15,271.38-	396,498.62-	78,203.38-	16.47
	*** TOTAL REVENUES	.00	704,202.00-	384,263.21-	16,162.21-	400,425.42-	303,776.58-	43.14
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	72,673.89	14,672.12	87,346.01	95,473.99	52.22
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	5,559.62	1,122.43	6,682.05	7,303.95	52.22
2005 024-448-003	RETIREMENT	.00	14,882.00	5,358.25	1,052.32	6,410.57	8,471.43	56.92
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	16,540.84	6,485.04	23,025.88	16,868.12	42.28
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	7,645.28	3,822.64	11,467.92	2,167.92-	23.31- *
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	329.05	.00	329.05	670.95	67.10
	SALARIES & BENEFITS	.00	261,882.00	108,106.93	27,154.55	135,261.48	126,620.52	48.35
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	1,400.00	4,900.00	3,500.00	41.67
2005 024-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	19,458.20	2,814.23	22,272.43	29,727.57	57.17
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	17,009.58	3,571.67	20,581.25	12,357.75	37.52
2005 024-451-030	TIRES, TUBES	.00	8,000.00	3,525.71	839.72	4,365.43	3,634.57	45.43
2005 024-451-031	CULVERTS	.00	8,000.00	634.45	.00	634.45	7,365.55	92.07
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	19,035.12	4,879.50	23,914.62	76,085.38	76.09
2005 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,530.42	1,029.72	2,560.14	22,439.86	89.76
2005 024-451-035	UTILITIES	.00	4,500.00	1,455.02	286.80	1,741.82	2,758.18	61.29
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,886.15	213.91	2,100.06	1,899.94	47.50
2005 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,204.00	.00	4,204.00	796.00	15.92
2005 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,951.36	173.20	2,124.56	875.44	29.18
2005 024-451-044	UNIFORMS	.00	2,000.00	810.99	186.70	997.69	1,002.31	50.12
	OPERATING EXPENSES	.00	252,839.00	75,001.00	15,395.45	90,396.45	162,442.55	64.25
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	86,090.07	.00	86,090.07	66,099.93	43.43
	CAPITAL OUTLAY	.00	152,190.00	86,090.07	.00	86,090.07	66,099.93	43.43
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	3,458.49	.00	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	272,656.49	42,550.00	315,206.49	388,995.51	55.24

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	3,025.00	525.00	3,550.00	50.00	1.39
2005	025-392-040 INTEREST ON INVESTMENT	.00	200.00	336.64	86.06	422.70	222.70	111.35
2005	025-392-050 REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005	025-395-010 TRANSFERS FROM GENERAL	.00	6,500.00	3,250.00	1,775.00	5,025.00	1,475.00	22.69
	*** TOTAL REVENUES	.00	40,300.00	6,611.64	2,386.06	8,997.70	31,302.30	77.67
2005	025-451-028 REPAIRS & MAINTENANCE	.00	33,600.00	996.41	.00	996.41	32,603.59	97.03
2005	025-451-035 UTILITIES	.00	3,500.00	1,038.53	133.30	1,171.83	2,328.17	66.52
2005	025-451-042 INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	40,300.00	4,439.94	133.30	4,573.24	35,726.76	88.65
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	4,439.94	133.30	4,573.24	35,726.76	88.65

TYLER CD. 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-	1,000.00-	25.00	975.00-	525.00- 35.00
2005	026-392-040 INTEREST ON INVESTMENT	.00	100.00-	118.60-	29.69-	148.29-	48.29 48.29-
2005	026-395-010 TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	1,625.00-	4,875.00-	1,625.00- 25.00
	*** TOTAL REVENUES	.00	18,100.00-	4,368.60-	1,629.69-	5,998.29-	12,101.71- 66.86
2005	026-451-028 REPAIRS & MAINTENANCE	.00	14,600.00	1,640.10	.00	1,640.10	12,959.90 88.77
2005	026-451-035 UTILITIES	.00	3,500.00	1,786.12	474.16	2,260.28	1,239.72 35.42
	OPERATING EXPENSES	.00	18,100.00	3,426.22	474.16	3,900.38	14,199.62 78.45
	*** TOTAL EXPENSES	.00	18,100.00	3,426.22	474.16	3,900.38	14,199.62 78.45

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	864.27-	.00	864.27-	864.27 .00
2005 027-392-040	INTEREST ON INVESTMENT	.00	.00	.25-	.00	.25-	.25 .00
	*** TOTAL REVENUES	.00	.00	864.52-	.00	864.52-	864.52 .00
2005 027-448-001	SALARIES & FRINGE BENE	.00	.00	864.47	.00	864.47	864.47- .00 *
	*** TOTAL EXPENSES	.00	.00	864.47	.00	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-	243.59-	50.56-	294.15-	194.15	194.15-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,100.00-	243.59-	50.56-	294.15-	29,805.85-	99.02
2005 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	4,975.87	.00	4,975.87	20,024.13	80.10
2005 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	999.74	.00	999.74	4,100.26	80.40
	*** TOTAL EXPENSES	.00	30,100.00	5,975.61	.00	5,975.61	24,124.39	80.15

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-	550.37-	138.59-	688.96-	311.04-	31.10
	*** TOTAL REVENUES	.00	51,000.00-	550.37-	138.59-	688.96-	50,311.04-	98.65
2005 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 030-492-005	MISC. EXPENSE	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76
	MISCELLANEOUS	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76
	*** TOTAL EXPENSES	.00	51,000.00	630.00	.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-	30,702.40-	5,542.00-	36,244.40-	11,244.40 44.98-
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-	686.15-	219.35-	905.50-	705.50 352.75-
	*** TOTAL REVENUES	.00	85,300.00-	31,388.55-	5,761.35-	37,149.90-	48,150.10- 56.45
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	3.60	1.80	5.40	14.60 73.00
2005	031-448-006 UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00 100.00
	SALARIES & BENEFITS	.00	2,185.00	3.60	1.80	5.40	2,179.60 99.75
2005	031-451-001 SALARIES-ARCHIVE	.00	6,275.00	1,577.56	738.92	2,316.48	3,958.52 63.08
2005	031-451-002 SOCIAL SECURITY-ARCHIV	.00	480.00	120.70	56.52	177.22	302.78 63.08
2005	031-451-005 WORKERS COMPENSATION-A	.00	20.00	11.30	5.65	16.95	3.05 15.25
2005	031-451-006 UNEMPLOYMENT-ARCHIVE	.00	25.00	12.42	.00	12.42	12.58 50.32
	SALARIES & BENEFITS	.00	6,800.00	1,721.98	801.09	2,523.07	4,276.93 62.90
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	1,125.00	225.00	1,350.00	3,450.00 71.88
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	1,125.00	225.00	1,350.00	52,750.00 97.50
2005	031-453-045 PURCHASE OF EQUIPMENT	.00	19,666.00	5,417.22	.00	5,417.22	14,248.78 72.45
	CAPITAL OUTLAY	.00	19,666.00	5,417.22	.00	5,417.22	14,248.78 72.45
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	8,267.80	1,027.89	9,295.69	76,004.31 89.10

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
2005 032-304-001	BEGINNING BALANCE 01/0	.00	7,915.00-	.00	.00	.00	7,915.00- 100.00
2005 032-363-033	DIST. ATTY FORFEITURES	.00	.00	215.20-	.00	215.20-	215.20 .00
2005 032-392-040	INTEREST ON INVESTMENT	.00	.00	92.77-	21.20-	113.97-	113.97 .00
	*** TOTAL REVENUES	.00	7,915.00-	307.97-	21.20-	329.17-	7,585.83- 95.84
2005 032-451-010	FACILITY COSTS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2005 032-451-040	SUPPLIES	.00	3,915.00	.00	.00	.00	3,915.00 100.00
	OPERATING EXPENSES	.00	5,915.00	.00	.00	.00	5,915.00 100.00
2005 032-453-045	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 032-492-005	MISC. EXPENSES	.00	.00	1,946.40	3,993.68	5,940.08	5,940.08- .00 *
	MISCELLANEOUS	.00	2,000.00	1,946.40	3,993.68	5,940.08	3,940.08- 197.00-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	7,915.00	1,946.40	3,993.68	5,940.08	1,974.92 24.95

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	5,553.00-	.00	.00	.00	5,553.00- 100.00
2005	033-363-033 SHERIFF FORFEITURES AM	.00	.00	322.80-	.00	322.80-	322.80 .00
2005	033-392-040 INTEREST ON INVESTMENT	.00	.00	61.29-	15.02-	76.31-	76.31 .00
	*** TOTAL REVENUES	.00	5,553.00-	384.09-	15.02-	399.11-	5,153.89- 92.81
2005	033-451-001 DEPUTY OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2005	033-451-010 BUY MONEY	.00	800.00	.00	.00	.00	800.00 100.00
2005	033-451-011 CONFIDENTIAL DRUG INFO	.00	603.00	.00	.00	.00	603.00 100.00
2005	033-451-013 DRUG ADVERTISING	.00	650.00	.00	.00	.00	650.00 100.00
2005	033-453-045 EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005	033-492-005 MISC. EXPENSES	.00	.00	1,584.34	.00	1,584.34	1,584.34- .00 *
	MISCELLANEOUS	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47
	*** TOTAL EXPENSES	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47

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-	690.00-	180.00-	870.00-	630.00- 42.00
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	21.38-	6.53-	27.91-	22.09- 44.18
*** TOTAL REVENUES		.00	2,550.00-	711.38-	186.53-	897.91-	1,652.09- 64.79
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-	1,160.00-	320.00-	1,480.00-	520.00- 26.00
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	2,100.00-	680.00-	2,780.00-	1,720.00- 38.22
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	78.34-	20.48-	98.82-	1.18- 1.18
	*** TOTAL REVENUES	.00	16,600.00-	3,338.34-	1,020.48-	4,358.82-	12,241.18- 73.74
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	3,937.69	425.44	4,363.13	1,236.87 22.09
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	3,937.69	425.44	4,363.13	12,236.87 73.72
	*** TOTAL EXPENSES	.00	16,600.00	3,937.69	425.44	4,363.13	12,236.87 73.72

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-	22,832.60-	5,196.30-	28,028.90-	51,971.10-	64.96
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	3.04-	.67-	3.71-	96.29-	96.29
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	15,000.00-	7,500.00-	22,500.00-	7,500.00-	25.00
	*** TOTAL REVENUES	.00	120,100.00-	37,835.64-	12,696.97-	50,532.61-	69,567.39-	57.92
2005 037-448-001	SALARIES	.00	40,728.00	17,139.23	3,533.12	20,672.35	20,055.65	49.24
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	1,307.30	270.30	1,577.60	1,542.40	49.44
2005 037-448-003	RETIREMENT	.00	3,320.00	527.66	149.04	676.70	2,643.30	79.62
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	925.68	1,315.02	2,240.70	3,434.30	60.52
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	1,728.00	864.00	2,592.00	162.00-	6.67- *
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	91.06	.00	91.06	118.94	56.64
	SALARIES & BENEFITS	.00	55,483.00	21,718.93	6,131.48	27,850.41	27,632.59	49.80
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	601.49	981.00	1,582.49	8,751.51	84.69
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,347.73	290.25	1,637.98	1,862.02	53.20
2005 037-451-035	UTILITIES	.00	3,000.00	858.93	212.54	1,071.47	1,928.53	64.28
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,176.28	.00	1,176.28	2,323.72	66.39
2005 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,261.45	.00	1,261.45	38.55	2.97
2005 037-451-043	CONTAINER HAULS	.00	42,205.00	9,429.00	8,245.50	17,674.50	24,530.50	58.12
	OPERATING EXPENSES	.00	63,839.00	14,674.88	9,729.29	24,404.17	39,434.83	61.77
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	36,393.81	15,860.77	52,254.58	67,845.42	56.49

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	24,709.20-	.00	24,709.20-	24,709.20	.00
2005 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 038-392-040	INTEREST ON INVESTMENT	.00	.00	5.88-	2.83-	8.71-	8.71	.00
	*** TOTAL REVENUES	.00	.00	24,715.08-	2.83-	24,717.91-	24,717.91	.00
2005 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.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	13,945.21	10,774.07	24,719.28	24,719.28-	.00 *
	*** TOTAL EXPENSES	.00	.00	13,945.21	10,774.07	24,719.28	24,719.28-	.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	28,017.96-	.00	28,017.96-	28,017.96	.00
2005 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 039-392-040	INTEREST ON INVESTMENT	.00	.00	7.37-	3.59-	10.96-	10.96	.00
	*** TOTAL REVENUES	.00	.00	28,025.33-	3.59-	28,028.92-	28,028.92	.00
2005 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.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	14,375.91	13,656.00	28,031.91	28,031.91-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,375.91	13,656.00	28,031.91	28,031.91-	.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-	882.08-	242.06-	1,124.14-	1,875.86-	62.53
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	480.51-	122.37-	602.88-	302.88	100.96-
	*** TOTAL REVENUES	.00	43,300.00-	1,362.59-	364.43-	1,727.02-	41,572.98-	96.01
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-	5,733.12-	1,324.08-	7,057.20-	6,942.80- 49.59
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	798.36-	207.23-	1,005.59-	5.59 .56-
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-	6,531.48-	1,531.31-	8,062.79-	100,981.21- 92.61
2005 044-448-001	SALARIES	.00	27,240.00	.00	1,554.20	1,554.20	25,685.80 94.29
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	.00	118.90	118.90	1,965.10 94.29
2005 044-448-003	RETIREMENT	.00	2,218.00	.00	123.87	123.87	2,094.13 94.42
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	567.70	283.85	851.55	184.55- 27.67- *
2005 044-448-006	UNEMPLOYMENT	.00	139.00	.00	.00	.00	139.00 100.00
	SALARIES & BENEFITS	.00	38,059.00	567.70	2,080.82	2,648.52	35,410.48 93.04
2005 044-451-001	COURT BAILIFF	.00	10,000.00	1,900.00	250.00	2,150.00	7,850.00 78.50
2005 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	20,000.00	1,900.00	250.00	2,150.00	17,850.00 89.25
2005 044-492-004	MISCELLANEOUS EXPENSE	.00	50,985.00	585.00	5.25	590.25	50,394.75 98.84
	MISCELLANEOUS EXPENSE	.00	50,985.00	585.00	5.25	590.25	50,394.75 98.84
	*** TOTAL EXPENSES	.00	109,044.00	3,052.70	2,336.07	5,388.77	103,655.23 95.06

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-	2,457.45-	683.00-	3,140.45-	1,359.55- 30.21
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	358.78-	95.12-	453.90-	46.10- 9.22
	*** TOTAL REVENUES	.00	37,500.00-	2,816.23-	778.12-	3,594.35-	33,905.65- 90.42
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
	MISCELLANEOUS	.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	**** ACTUAL **** 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	8.00-	.00	8.00-	8.00	.00
2005 046-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
2005 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8.04-	.00	8.04-	8.04	.00
2005 046-492-083	PAYMENTS TO STATE	.00	.00	12.60	.00	12.60	12.60-	.00 *
	MISCELLANEOUS	.00	.00	12.60	.00	12.60	12.60-	.00
2005 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.90	8.36-	7.46-	7.46	.00
	TRANSFERS TO:	.00	.00	.90	8.36-	7.46-	7.46	.00
	*** TOTAL EXPENSES	.00	.00	13.50	8.36-	5.14	5.14-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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-	5,577.45-	17.12-	5,594.57-	5,569.57	2278.28-
	*** TOTAL REVENUES	.00	1,025.00-	5,577.45-	17.12-	5,594.57-	4,569.57	445.81-
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	26,604.66-	6,008.75-	32,613.41-	32,613.41	.00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	26,604.66-	6,008.75-	32,613.41-	32,613.41	.00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	26,604.66	6,008.75	32,613.41	32,613.41-	.00 *
	MISCELLANEOUS	.00	.00	26,604.66	6,008.75	32,613.41	32,613.41-	.00
	*** TOTAL EXPENSES	.00	.00	26,604.66	6,008.75	32,613.41	32,613.41-	.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 INCOME	.00	.00	.00	.00	.00	.00	.00
2005 050-363-033	DIST. ATTY FEES	.00	.00	5,620.52-	1,439.90-	7,060.42-	7,060.42	.00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,620.52-	1,439.90-	7,060.42-	7,060.42	.00
2005 050-492-005	MISCELLANEOUS	.00	.00	4,862.57	106.92	4,969.49	4,969.49-	.00 *
	MISCELLANEOUS	.00	.00	4,862.57	106.92	4,969.49	4,969.49-	.00
	*** TOTAL EXPENSES	.00	.00	4,862.57	106.92	4,969.49	4,969.49-	.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	**** ACTUAL **** PERCENT
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	481,428.00	256,268.13	26,478.53	282,746.66	198,681.34	41.27

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-	28,112.00-	2,812.00-	30,924.00-	2,811.00-	8.33
2005 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	35,880.00-	3,588.00-	39,468.00-	3,588.00-	8.33
2005 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,750.00-	475.00-	5,225.00-	475.00-	8.33
2005 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,982.00-	799.00-	8,781.00-	798.00-	8.33
2005 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	6,000.00	1,550.00	7,550.00	7,550.00-	.00
2005 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	2,635.00	2,635.00	2,635.00-	.00
2005 054-363-033	FEES COLLECTED	.00	.00	774.00-	161.00-	935.00-	935.00-	.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	5,216.95	1,049.00	6,265.95	6,265.95-	.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-	22,280.00-	11,140.00-	33,420.00-	11,140.00-	25.00
	*** TOTAL REVENUES	.00	136,630.00-	90,322.45-	13,741.00-	104,063.45-	32,566.55-	23.84
2005 054-437-001	SALARY-COMMUNITY CORR	.00	27,994.00	20,665.40	2,332.82	22,998.22	4,995.78	17.85
2005 054-437-002	SOCIAL SECURITY-CCP	.00	2,158.00	1,580.88	178.46	1,759.34	398.66	18.47
2005 054-437-003	RETIREMENT-COMM CORREC	.00	2,296.00	1,662.37	185.92	1,848.29	447.71	19.50
2005 054-437-004	HOSPITALIZATION-CCP	.00	5,718.00	4,259.36	930.96	5,190.32	527.68	9.23
2005 054-437-005	WORKER'S COMPENSATION-	.00	120.00	109.60	40.57	150.17	30.17-	25.14- *
2005 054-437-006	UNEMPLOYMENT-COMM CORR	.00	144.00	91.10	.00	91.10	52.90	36.74
2005 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,500.00	264.97	119.41	384.38	1,115.62	74.37
2005 054-437-009	TELEPHONE-COMMUNITY CO	.00	2,000.00	1,640.08	64.76	1,704.84	295.16	14.76
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	1,110.36	801.25	1,911.61	216.39	10.17
2005 054-437-012	TRAVEL-COMMUNITY CORRE	.00	2,000.00	1,971.70	.00	1,971.70	28.30	1.42
2005 054-437-023	PROFESSIONAL SERV/AUDI	.00	900.00	1,000.00	.00	1,000.00	100.00-	11.11- *
2005 054-437-033	PAGER LEASE-COMMUNITY OPERATING EXPENSES-CCP	.00	236.00	226.84	.00	226.84	9.16	3.88
		.00	47,194.00	34,582.66	4,654.15	39,236.81	7,957.19	16.86
2005 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	9,083.32	1,000.00	10,083.32	1,916.68	15.97
2005 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	618.36	76.50	694.86	223.14	24.31
2005 054-448-006	UNEMPLOYMENT OPERATING EXPENSES	.00	.00	15.72	.00	15.72	15.72-	.00 *
		.00	12,918.00	9,717.40	1,076.50	10,793.90	2,124.10	16.44
2005 054-451-001	SALARIES-REGULAR SUP	.00	55,824.00	41,251.30	4,652.00	45,903.30	9,920.70	17.77
2005 054-451-002	SOCIAL SECURITY-REG SU	.00	4,254.00	3,046.47	343.74	3,390.21	863.79	20.31
2005 054-451-003	RETIREMENT-REGULAR SUP	.00	4,526.00	3,318.49	370.78	3,689.27	836.73	18.49
2005 054-451-004	HOSPITALIZATION-REG SU	.00	11,429.00	8,521.36	1,862.36	10,383.72	1,045.28	9.15
2005 054-451-005	WORKERS COMP-REG SUPER	.00	201.00	189.53	70.45	259.98	58.98-	29.34- *
2005 054-451-006	UNEMPLOYMENT-REG SUP	.00	284.00	202.32	.00	202.32	81.68	28.76
2005 054-451-009	TELEPHONE	.00	.00	30.73	30.73-	.00	.00	.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	.00	.00	.00	.00	.00
		.00	76,518.00	58,321.60	7,268.60	65,590.20	10,927.80	14.28
	*** TOTAL EXPENSES	.00	136,630.00	102,621.66	12,999.25	115,620.91	21,009.09	15.38

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	80.00-	.00	80.00-	80.00	.00
2005 055-392-040	INTEREST ON INVESTMENT	.00	.00	.36-	.01-	.37-	.37	.00
	*** TOTAL REVENUES	.00	.00	80.36-	.01-	80.37-	80.37	.00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	126.00	.00	126.00	126.00-	.00 *
	MISCELLANEOUS	.00	.00	126.00	.00	126.00	126.00-	.00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	5.25	9.20-	3.95-	3.95	.00
	TRANSFERS TO:	.00	.00	5.25	9.20-	3.95-	3.95	.00
	*** TOTAL EXPENSES	.00	.00	131.25	9.20-	122.05	122.05-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	36.64-	6.00-	42.64-	42.64	.00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	42.00-	5.00-	47.00-	47.00	.00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	89.00-	33.00-	122.00-	122.00	.00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	.71-	.17-	.88-	.88	.00
	*** TOTAL REVENUES	.00	.00	168.35-	44.17-	212.52-	212.52	.00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	195.21	.00	195.21	195.21-	.00 *
	MISCELLANEOUS	.00	.00	195.21	.00	195.21	195.21-	.00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	11.82	11.36-	.46	.46-	.00 *
	TRANSFERS TO:	.00	.00	11.82	11.36-	.46	.46-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	207.03	11.36-	195.67	195.67-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-028	DIST & CD CLK REV 95-9	.00	.00	6.00-	.00	6.00-	6.00	.00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	6.01-	.00	6.01-	6.01	.00
2005 057-492-083	PAYMENT TO STATE	.00	.00	10.80	.00	10.80	10.80-	.00 *
	MISCELLANEOUS	.00	.00	10.80	.00	10.80	10.80-	.00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.60	.97-	.37-	.37	.00
	TRANSFERS TO:	.00	.00	.60	.97-	.37-	.37	.00
	*** TOTAL EXPENSES	.00	.00	11.40	.97-	10.43	10.43-	.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	274.81-	45.00-	319.81-	319.81	.00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,834.50-	684.25-	3,518.75-	3,518.75	.00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	11.93-	3.71-	15.64-	15.64	.00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	33.00-	6.00-	39.00-	39.00	.00
	*** TOTAL REVENUES	.00	.00	3,154.24-	738.96-	3,893.20-	3,893.20	.00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	3,297.28	.00	3,297.28	3,297.28-	.00
	MISCELLANEOUS	.00	.00	3,297.28	.00	3,297.28	3,297.28-	.00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	182.51	208.45-	25.94-	25.94	.00
	TRANSFERS TO:	.00	.00	182.51	208.45-	25.94-	25.94	.00
	*** TOTAL EXPENSES	.00	.00	3,479.79	208.45-	3,271.34	3,271.34-	.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	2,569.85-	746.28-	3,316.13-	3,316.13	.00
2005 061-363-028	COUNTY & DISTRICT CLER	.00	.00	210.00-	40.00-	250.00-	250.00	.00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	18.04-	6.50-	24.54-	24.54	.00
	*** TOTAL REVENUES	.00	.00	2,797.89-	792.78-	3,590.67-	3,590.67	.00
2005 061-492-083	PAYMENTS TO STATE	.00	.00	673.95	.00	673.95	673.95-	.00 *
	MISCELLANEOUS	.00	.00	673.95	.00	673.95	673.95-	.00
2005 061-496-010	TRANSFER TO GENERAL FU	.00	.00	1,546.47	1,180.85-	365.62	365.62-	.00 *
	TRANSFERS TO:	.00	.00	1,546.47	1,180.85-	365.62	365.62-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,220.42	1,180.85-	1,039.57	1,039.57-	.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	2.00-	.00	2.00-	2.00	.00
2005 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	2.00-	.00	2.00-	2.00	.00
2005 064-492-083	PAYMENTS TO STATE	.00	.00	3.15	.00	3.15	3.15-	.00 *
	MISCELLANEOUS	.00	.00	3.15	.00	3.15	3.15-	.00
2005 064-496-010	TRANSFERS TO GENERAL	.00	.00	.15	.20-	.05-	.05	.00
	TRANSFERS TO:	.00	.00	.15	.20-	.05-	.05	.00
*** TOTAL EXPENSES		.00	.00	3.30	.20-	3.10	3.10-	.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	6.50-	.00	6.50-	6.50	.00
2005 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.50-	.00	6.50-	6.50	.00
2005 066-492-083	PAYMENTS TO STATE	.00	.00	8.55	.00	8.55	8.55-	.00 *
	MISCELLANEOUS	.00	.00	8.55	.00	8.55	8.55-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.31	.65-	.34-	.34	.00
	TRANSFERS TO:	.00	.00	.31	.65-	.34-	.34	.00
	*** TOTAL EXPENSES	.00	.00	8.86	.65-	8.21	8.21-	.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	1,595.00-	690.00-	2,285.00-	2,285.00	.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	6.44-	2.23-	8.67-	8.67	.00
	*** TOTAL REVENUES	.00	.00	1,601.44-	692.23-	2,293.67-	2,293.67	.00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	1,101.34	.00	1,101.34	1,101.34-	.00 *
	MISCELLANEOUS	.00	.00	1,101.34	.00	1,101.34	1,101.34-	.00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	128.37	256.36-	127.99-	127.99	.00
	TRANSFERS TO:	.00	.00	128.37	256.36-	127.99-	127.99	.00
	*** TOTAL EXPENSES	.00	.00	1,229.71	256.36-	973.35	973.35-	.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	453.12-	50.00-	503.12-	503.12 .00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	896.00-	291.00-	1,187.00-	1,187.00 .00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	8.23-	2.23-	10.46-	10.46 .00
	*** TOTAL REVENUES	.00	.00	1,357.35-	343.23-	1,700.58-	1,700.58 .00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	918.57	.00	918.57	918.57- .00 *
	MISCELLANEOUS	.00	.00	918.57	.00	918.57	918.57- .00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	430.23	501.67-	71.44-	71.44 .00
	TRANSFERS TO:	.00	.00	430.23	501.67-	71.44-	71.44 .00
	*** TOTAL EXPENSES	.00	.00	1,348.80	501.67-	847.13	847.13- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
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	91.60-	15.00-	106.60-	106.60	.00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	355.00-	80.00-	435.00-	435.00	.00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	1.59-	.56-	2.15-	2.15	.00
	*** TOTAL REVENUES	.00	.00	448.19-	95.56-	543.75-	543.75	.00
2005 069-492-083	PAYMENTS TO STATE	.00	.00	456.55	.00	456.55	456.55-	.00 *
	MISCELLANEOUS	.00	.00	456.55	.00	456.55	456.55-	.00
2005 069-496-010	TRANSFERS TO GENERAL F	.00	.00	26.69	78.03-	51.34-	51.34	.00
	TRANSFERS TO:	.00	.00	26.69	78.03-	51.34-	51.34	.00
	*** TOTAL EXPENSES	.00	.00	483.24	78.03-	405.21	405.21-	.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	19,270.67-	6,208.70-	25,479.37-	25,479.37	.00
2005 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,231.00-	1,117.00-	5,348.00-	5,348.00	.00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	87.76-	34.00-	121.76-	121.76	.00
	*** TOTAL REVENUES	.00	.00	23,589.43-	7,359.70-	30,949.13-	30,949.13	.00
2005 070-492-083	PAYMENTS TO STATE	.00	.00	23,313.08	.00	23,313.08	23,313.08-	.00 *
	MISCELLANEOUS	.00	.00	23,313.08	.00	23,313.08	23,313.08-	.00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	1,480.27	1,215.11-	265.16	265.16-	.00 *
	TRANSFERS TO:	.00	.00	1,480.27	1,215.11-	265.16	265.16-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	24,793.35	1,215.11-	23,578.24	23,578.24-	.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	9.17-	1.50-	10.67-	10.67	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	29.50-	8.75-	38.25-	38.25	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.03-	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	38.79-	10.28-	49.07-	49.07	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	45.65	.00	45.65	45.65-	.00 *
	MISCELLANEOUS	.00	.00	45.65	.00	45.65	45.65-	.00
2005 071-496-010	TRANSFERS TO GENERAL F	.00	.00	2.74	2.61-	.13	.13-	.00 *
	TRANSFERS TO:	.00	.00	2.74	2.61-	.13	.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	48.39	2.61-	45.78	45.78-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
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	2.36-	.42-	2.78-	2.78	.00
2005 072-451-012	TRAINING & EDUCATION	.00	.00	67.96	.00	67.96	67.96-	.00 *
2005 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	65.60	.42-	65.18	65.18-	.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-	1,948.54-	604.79-	2,553.33-	4,446.67- 63.52
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	220.81-	59.31-	280.12-	180.12 180.12-
	*** TOTAL REVENUES	.00	29,600.00-	2,169.35-	664.10-	2,833.45-	26,766.55- 90.43
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	33,939.20-	.00	33,939.20-	33,939.20-	.00
2005 074-361-006	TEXAS FOREST SERVICE 6	.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	248.44-	21.95-	270.39-	270.39	.00
	*** TOTAL REVENUES	.00	.00	34,187.64-	21.95-	34,209.59-	34,209.59	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	6,921.48	.00	6,921.48	6,921.48-	.00 *
2005 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	30,530.52	.00	30,530.52	30,530.52-	.00 *
2005 074-453-046	EQUIPMENT	.00	.00	31,318.91	.00	31,318.91	31,318.91-	.00 *
2005 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	68,770.91	.00	68,770.91	68,770.91-	.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	9.83-	1.50-	11.33-	11.33 .00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	25.50-	8.50-	34.00-	34.00 .00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.03-	.12-	.12 .00
	*** TOTAL REVENUES	.00	.00	35.42-	10.03-	45.45-	45.45 .00
2005 075-492-083	PAYMENTS TO STATE	.00	.00	42.71	.00	42.71	42.71- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	42.71	.00	42.71	42.71- .00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	.58	2.38-	1.80-	1.80 .00
	*** TOTAL EXPENSES	.00	.00	43.29	2.38-	40.91	40.91- .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	1,496.63-	1,018.00-	2,514.63-	2,514.63	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	27.73-	10.42-	38.15-	38.15	.00
	*** TOTAL REVENUES	.00	.00	1,524.36-	1,028.42-	2,552.78-	2,552.78	.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-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2005 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 078-363-021	JUSTICE OF PEACE FEES	.00	.00	9,119.27-	3,209.39-	12,328.66-	12,328.66	.00
2005 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2005 078-392-040	INTEREST ON INVESTMENT	.00	.00	84.47-	30.43-	114.90-	114.90	.00
	*** TOTAL REVENUES	.00	.00	9,203.74-	3,239.82-	12,443.56-	12,443.56	.00
2005 078-492-083	PAYMENTS TO STATE	.00	.00	3,739.67	.00	3,739.67	3,739.67-	.00 *
2005 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,739.67	.00	3,739.67	3,739.67-	.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	3,675.00-	1,140.00-	4,815.00-	4,815.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	12.67-	5.97-	18.64-	18.64	.00
	*** TOTAL REVENUES	.00	.00	3,687.67-	1,145.97-	4,833.64-	4,833.64	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	2,902.50	.00	2,902.50	2,902.50-	.00 *
2005 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	342.20-	342.20-	342.20	.00
	*** TOTAL EXPENSES	.00	.00	2,902.50	342.20-	2,560.30	2,560.30-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2005 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 080-363-030	EMS TRAUMA FUND FEES	.00	.00	100.00-	27.00-	127.00-	127.00	.00
2005 080-392-040	INTEREST ON INVESTMENT	.00	.00	.15-	.22-	.37-	.37	.00
	*** TOTAL REVENUES	.00	.00	100.15-	27.22-	127.37-	127.37	.00
2005 080-492-083	PAYMENTS TO STATE	.00	.00	15.30	.00	15.30	15.30-	.00 *
2005 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	1.73-	1.73-	1.73	.00
	*** TOTAL EXPENSES	.00	.00	15.30	1.73-	13.57	13.57-	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2005 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 083-492-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2005 083-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2005 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

PAYROLL ACCOUNT B

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



Philpott

HYUNDAI

David Reagan
Government & Commercial Sales

1400 U.S. Highway 69 • Nederland, TX 77627 • 409-727-1451, Ext. 1080
Mailing Address: P.O. Box 876 • Port Neches, TX 77651 • Fax: 409-724-0934
1-888-973-5338 • www.philpottmotors.com

CONDITIONS AND SPECIFICATIONS

FOR BIDS ON TYLER COUNTY SHERIFFS DEPARTMENT VEHICLES
BID: FOR THE OUTRIGHT PURCHASE OF MODEL VEHICLES

Specifications for the proposed vehicle is as follows:

Year Model:	2005
Vehicle Type:	Full Side Four (4) Door Sedan
Wheel Base:	114 Inch or Larger
Motor:	4.6 L-EFI or Larger
Transmission:	Automatic-Heavy Duty (Police Package)
Rear End:	Positive Traction
Suspension:	Heavy Duty (Police Package)
Cooling System:	Heavy Duty Radiator and Fan (Police Package)
Battery:	Heavy Duty 12 Volt
Alternator:	Heavy Duty 12 Voltage
Ext. Body Color:	Medium Titanium Metallic or Silver
Interior Color:	To Be Selected When Ordered
Steering:	Power W/Tilt Steering Wheel
Brakes:	Anti-Lock Brakes/Traction Assist
Air Conditioner:	Standard Factory Installed
Radio:	AM/FM
Floor Covering:	Rubber Floor Covering
Seats:	Front Buckets/Cloth, Heavy Duty Back-Standard Bench with Vinyl
Speedometer:	Calibrated to 125 M.P.H. (minimum)
Instrument Panel:	Water, Oil and Battery Gauges (not lights)
Wheels:	16 Inch Diameter Heavy Duty Safety Rim
Tires:	16" Minimum-1st-Line 4 PLY Radial Blk Walls
Wheel Covers:	Small Center Cap - No Full Cover
Exterior Molding:	None
Windows:	Power Windows, Rear Lock Out, Tinted (all)
Int. Map Light:	Dome or Dash Mounted
Spotlight:	Factory Mounted (6) Inch Sealed Beam Lft Side
Heater/Defroster:	Standard with Rear Window Defroster
Exterior Mirrors:	Dual/Remote Controlled
Jack:	Heavy Duty
Windshield Wipers:	Two (2) Speed With Interval
Spare Tire:	Full Size Tire/Rim W/1st line 4 ply radial)
Locking System:	Single Key - Power Door Locks

IN Stock - 2005 Crown Vic

20,884.00

02-F-150 Truck

2,500

18,384.00

Jasper

FORD LINCOLN MERCURY

Joyce Moore
County Auditor
Tyler County
100 W Bluff, Room 106
Woodville, TX 75979

To Whom it May Concern:

Jasper Ford Lincoln Mercury is pleased to extend a bid on the following vehicle, built with the equipment listed in Bid ID# 06172005-03.

NEW UNIT

2006 Crown Vic Police Interceptor --- \$20,545.50


TRADE-IN

2002 F150 SuperCrew --- \$6,750.00

NET SALES PRICE

\$13,795.50 + applicable fees and clear title

Please notify us as soon as possible of winning bid, and please allow 6-8 weeks for delivery upon confirmation of bid. If you have any further questions, please feel free to contact either Trey or Allan at (409)384-3411. We appreciate the opportunity to earn your business!



Trey White



Allan Chesnut

June 29, 2005

To: Tyler County Clerk -- Donece Gregory

From: Tract Inc., represented by James C. Ray

Re: Proposal for records project for the Tyler County Clerk's Office

Donece Gregory,

This is the proposal from Tract Inc., for securing Tyler County real property records from ACS and to produce a software product for delivery from Tract Inc., to Tyler County Clerk's office in one (1) year.

Proposal Items:

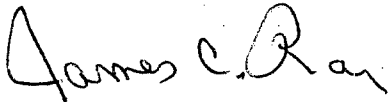
1. Tract Inc. request from Tyler County Clerks office a letter to ACS giving ACS permission to sell to Tract Inc. the Tyler County real property record data that includes, but is not limited to "an imaged version of the real property indices" (research records). Tract Inc. may decide in the future to expand the project beyond the scope of real property indices only, and if so Tract Inc. would like to have permission from the Tyler County Clerks office to purchase the real property instrument data from ACS also.
2. Tract Inc. would like to reserve the right to retain one (1) single user licensee for the software product to be transferred to such licensee during and/or after beta testing is completed. It is understood that any licensee or potential licensee that Tract Inc. anticipates transferring the software product to will have internal use rights only and cannot market or distribute the software product in any way except for internal use only.
3. Tyler County will have exclusive rights to market or sell the software product except where written in #2 of this proposal.
4. Tract Inc. will need to constantly beta test the software product from ACS as it is developed so as to ascertain the product for its legibility, and for Tract Inc. purposes of development and for delivery of software product to Tyler County. Tract Inc. is not responsible for delivering legible software product to Tyler County if ACS cannot deliver a legible software product to Tract Inc.
5. Tract Inc. anticipates being able to deliver to Tyler County a software product that will include at minimum "an imaged version of the real property indices". If Tract Inc. develops a software product beyond the scope of "an imaged version of the real property indices" then that software product will also be delivered to Tyler County.

1) Letter Specific to project - no expansion
2) Spelled out as to who Tract, Inc is selling product to & need Agreement from Amundako that they will not resell

6. Tract Inc. anticipates delivery of software product to the Tyler County Clerks office in one (1) year from the date of the letter from the Tyler County Clerks office to ACS giving permission for ACS to sell Tyler County Record data to Tract Inc. for the purposes described in this proposal.

Thank you.

Respectfully,

A handwritten signature in cursive script that reads "James C. Ray".

James C. Ray
Representing Tract Inc.,

CC: David Irby
President, Tract Inc.

June 29, 2005

To: Tyler County Clerk – Donece Gregory

From: Tract Inc., represented by James C. Ray

Re: Proposal for records project for the Tyler County Clerk's Office

Donece Gregory,

This is the proposal from Tract Inc., for securing Tyler County real property records from ACS and to produce a software product for delivery from Tract Inc., to Tyler County Clerk's office in one (1) year.

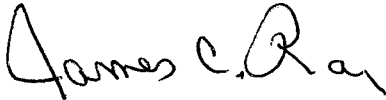
Proposal Items:

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Thank you.

Respectfully,

A handwritten signature in cursive script that reads "James C. Ray". The signature is written in dark ink and is positioned above the typed name.

James C. Ray
Representing Tract Inc.,

CC: David Irby
President, Tract Inc.



TERRY W. RILEY

CONSTABLE
TYLER COUNTY PCT #1

P.O. Box 658
Woodville, TX. 75979

Office 409-283-2650
Fax 409-283-6108

Email rileyfh@inu.net

JANUARY THRU JUNE 2005 REPORT

*LOGGED IN 2225 MILES
DELIVERED 23 CIVIL PAPERS
SERVED SEVERAL SUBPOENAS
100 BUILDING CHECKS
SEVERAL VACATION HOME CHECKS
WORKED SEVERAL THEFT CASES WITH ONE SOLVED AND THE OTHER THREE STILL UNDER INVESTIGATION
SEVERAL PROWLER CALLS, ALARM CALLS AND ANIMAL CALLS
SEVERAL CHILD CUSTODY CALLS
BACKED UP CITY OF WOODVILLE, TEXAS DEPARTMENT OF PUBLIC SAFETY AND COUNTY ON CALLS
COMPLETED 4 DAY COURSE ON CIVIL PROCESS
ONE DAY CULTURAL DIVERSITY CLASS
ONE DAY SPECIAL INVESTIGATIVE TOPICS
ONE DAY WEAPONS OF MASS DESTRUCTION
JOINT EFFORT WITH DPS NARCOTICS ON DRUG ARRESTS*

A large, stylized handwritten signature in black ink, appearing to read "T. W. Riley".

Texas State University | San Marcos

Texas Justice Court Training Center

To All To Whom These Presents May Come, Greeting:

Be It Known That

Terry W. Riley

Has successfully completed the

Civil Process Seminar

April 12-15, 2005

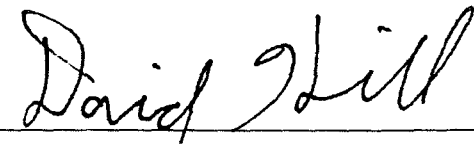
As provided by rules promulgated by the

Texas Court of Criminal Appeals

2004 - 2005



EXECUTIVE DIRECTOR



CHAIRMAN, CIVIL PROCESS
EDUCATION COMMITTEE

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 14331078

That we, Durwood Fails, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety,

are held and bound unto¹ Tyler County Rural Fire Prevention No. 4, his successors in office, in the sum of² Ten Thousand and 00/100 DOLLARS (\$10,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 27th day of January, 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 Treasurer in and for³ Tyler (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



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.

Durwood Fails Principal
WESTERN SURETY COMPANY

Countersigned
By Joyce Wilson Resident Agent

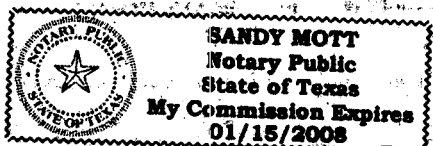
By Paul T. Bruflat Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Durwood Fails on this day, personally appeared _____, 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 22nd day of JUNE, 2005.



Sandy Mott
Tyler County, Texas

SEAL

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, _____, 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. So help me God.

Signed _____

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

SEAL _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss
The foregoing bond of _____ as
in and for _____ County and State of Texas,
this day approved in open Commissioner's Court.

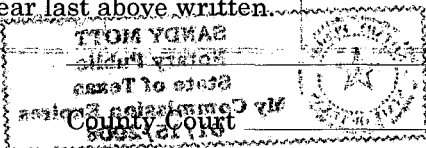
ATTEST: _____ Date _____

Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss
I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office, the _____ day of _____, at _____ o'clock _____ 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 _____ Texas, the day and year last above written.

By _____ Deputy _____ Clerk _____ 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.

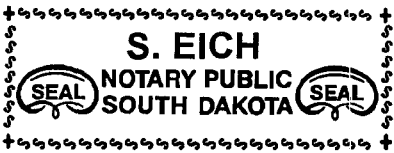
ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 27th day of

January, 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		Principal	Official Title	Filed the _____ day of _____	at _____ o'clock _____ M.	Clerk	County Court _____ County, Texas
	On Behalf of _____		_____	_____, Texas	_____	_____	_____	_____